

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							20964.85
13/06/2023	TRANSFER			23445		20964.85	0.00
					0.00	20964.85	
**** Reg No: BZ05HZGP ****							
05/06/2023	TL# 1 #5629	0	0/M	453544	1010.73		1010.73
09/06/2023	TL# 1 #8634	0	0/M	453873	811.28		1822.01
15/06/2023	TL# 1 #3328	0	0/M	454233	925.68		2747.69
22/06/2023	TL# 1 #8730	0	0/M	454673	811.05		3558.74
28/06/2023	TL# 1 #3617	00	0/M	455059	1031.92		4590.66
					4590.66	0.00	
**** Reg No: DJ38HTGP ****							
02/06/2023	TL# 1 #3144	0	0/M	453402	781.18		5371.84
13/06/2023	TL# 1 #1877	0	2441/M	454114	856.73		6228.57
15/06/2023	TL# 1 #3269	0	0/M	454214	470.86		6699.43
20/06/2023	TL# 1 #7088	0	0/M	454516	469.08		7168.51
23/06/2023	TL# 1 #9534	0	0/M	454741	852.64		8021.15
27/06/2023	TL# 1 #2993	0	0/M	454999	876.72		8897.87
30/06/2023	TL# 1 #5355	0	0/M	455220	728.87		9626.74
					5036.08	0.00	
**** Reg No: JF64CCGP ****							
07/06/2023	TL# 1 #7122	0	0/M	453703	716.57		10343.31
16/06/2023	TL# 1 #4129	0	0/M	454322	1015.63		11358.94
					1732.20	0.00	
**** Reg No: JW14NFGP ****							
02/06/2023	TL# 1 #3106	0	0/M	453400	957.64		12316.58
13/06/2023	TL# 1 #2098	0	0/M	454133	1277.01		13593.59
26/06/2023	TL# 1 #2497	0	0/M	454940	959.39		14552.98
					3194.04	0.00	
**** Reg No: JW23GHGP ****							
02/06/2023	TL# 1 #3092	91177	0/M	453399	297.81		14850.79
09/06/2023	TL# 1 #8971	91441	0/M	453906	304.37		15155.16
19/06/2023	TL# 1 #6611	91709	0/M	454472	305.16		15460.32
23/06/2023	TL# 1 #9761	91949	0/M	454768	280.72		15741.04
30/06/2023	TL# 1 #5483	92164	0/M	455235	246.32		15987.36
					1434.38	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							15987.36
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		15987.36
002 BANTAM DISTRIBUTORS PTY LTD 21 SILVERSTONE CRESCENT KYALAMI BUSINESS PARK			Statement Message Dear Account Holder For your convenience, our website is available. Monitor all your transactions online. Have a full control over your account. Also see our shop specials and deals, we deliver				
Closing Balance :							15987.36