

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							18490.11
16/04/2021	TRANSFER			21527		18490.11	0.00
					0.00	18490.11	
**** Reg No: BZ05HZGP ****							
02/04/2021	TL# 1 #7937	0	0/M	400675	615.47		615.47
07/04/2021	TL# 1 #2425	0	0/M	401034	601.74		1217.21
09/04/2021	TL# 1 #3919	0	0/M	401180	706.14		1923.35
14/04/2021	TL# 1 #7806	0	0/M	401550	827.89		2751.24
16/04/2021	TL# 1 #9256	0	0/M	401712	614.40		3365.64
21/04/2021	TL# 1 #2872	0	0/M	402107	805.66		4171.30
23/04/2021	TL# 1 #4445	0	0/M	402295	562.50		4733.80
28/04/2021	TL# 1 #8331	0	0/M	402633	637.48		5371.28
30/04/2021	TL# 1 #9826	0	0/M	402828	691.60		6062.88
					6062.88	0.00	
**** Reg No: CW15BNCP ****							
20/04/2021	TL# 1 #2137	0	0/M	402015	400.05		6462.93
					400.05	0.00	
**** Reg No: DX06BBGP ****							
06/04/2021	TL# 1 #1660	0	0/M	400942	1128.44		7591.37
09/04/2021	TL# 1 #3990	0	0/M	401188	1078.92		8670.29
16/04/2021	TL# 1 #9276	0	00/M	401717	845.82		9516.11
20/04/2021	TL# 1 #2083	0	0/M	402006	719.19		10235.30
23/04/2021	TL# 1 #4479	0	0/M	402303	1152.18		11387.48
28/04/2021	TL# 1 #8259	0	0/M	402619	985.68		12373.16
30/04/2021	TL# 1 #4	0	0/M	402853	806.02		13179.18
					6716.25	0.00	
**** Reg No: JF64CCGP ****							
06/04/2021	TL# 1 #1622	0	0/M	400935	526.08		13705.26
13/04/2021	TL# 1 #7034	0	0/M	401459	521.89		14227.15
16/04/2021	TL# 1 #9375	0	0/M	401738	421.77		14648.92
21/04/2021	TL# 1 #2846	0	0/M	402101	434.93		15083.85
29/04/2021	TL# 1 #9069	0	0/M	402722	460.75		15544.60
					2365.42	0.00	
**** Reg No: XWW007GP ****							
17/04/2021	TL# 1 #9932	0	0/M	401789	1433.81		16978.41
30/04/2021	TL# 1 #9914	0	0/M	402840	1478.76		18457.17
					2912.57	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							18457.17
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		18457.17
002			Statement Message				
BANTAM DISTRIBUTORS PTY LTD							
21 SILVERSTONE CRESCENT							
KYLAMI BUSINESS PARK							
Closing Balance :							18457.17