

049
 PAIGE DEVELOPMENTS PTY LTD
 838
 LONEHILL
 2062
 Vat No : 4040252183

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							17607.39
22/07/2020	TRANSFER			20903		5000.00	12607.39
					0.00	5000.00	
**** Reg No: CS49JFGP ****							
14/07/2020	TL# 1 #2723	0	0/M	381807	378.68		12986.07
28/07/2020	TL# 1 #1840	0	0/M	382834	313.58		13299.65
30/07/2020	TL# 1 #2921	0	0/M	382946	390.25		13689.90
					1082.51	0.00	
**** Reg No: CS49JWGP ****							
01/07/2020	TL# 1 #4599	163494	0/M	381022	596.88		14286.78
07/07/2020	TL# 1 #8473	164935	0/M	381350	671.92		14958.70
10/07/2020	TL# 1 #109	165504	0/M	381534	670.21		15628.91
15/07/2020	TL# 1 #3161	165863	0/M	381859	637.73		16266.64
17/07/2020	TL# 1 #4650	166220	0607/M	382053	617.16		16883.80
24/07/2020	TL# 1 #9329	166842	0/M	382565	682.42		17566.22
29/07/2020	TL# 1 #2240	167226	0/M	382871	736.52		18302.74
					4612.84	0.00	
**** Reg No: DS90BFGP ****							
14/07/2020	TL# 1 #2722	6273	0/M	381806	1519.29		19822.03
					1519.29	0.00	
Closing Balance :							19822.03
120+ Days		90 Days		60 Days		30 Days	Current
8324.18		0.00		0.00		4283.21	7214.64

049	Statement Message
PAIGE DEVELOPMENTS PTY LTD	
838	
LONEHILL	
2062	
Closing Balance :	
	19822.03