

023
RAPIDNET BROADBRAND PTY LTD

Vat No : 4100270737

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							7888.08
03/02/2023	TRANSFER			23046		10000.00	-2111.92
10/02/2023	TRANSFER			23072		10000.00	-12111.92
17/02/2023	TRANSFER			23082		10000.00	-22111.92
					0.00	30000.00	
**** Reg No: CK37VPGP ****							
14/02/2023	TL# 1 #3097		0/M	445687	1220.69		-20891.23
					1220.69	0.00	
**** Reg No: FB14YVGP ****							
01/02/2023	TL# 1 #3477		0/M	444797	1068.89		-19822.34
10/02/2023	TL# 1 #120		0/M	445429	1122.02		-18700.32
13/02/2023	TL# 1 #2811		0/M	445657	636.91		-18063.41
15/02/2023	TL# 1 #3931		0/M	445798	1258.74		-16804.67
15/02/2023	TL# 1 #4349		0/M	445830	615.31		-16189.36
					4701.87	0.00	
**** Reg No: FD81FFGP ****							
01/02/2023	TL# 1 #3033		0/M	444736	1231.91		-14957.45
06/02/2023	TL# 1 #7116		0/M	445081	1166.92		-13790.53
08/02/2023	TL# 1 #8530		0/M	445263	853.38		-12937.15
11/02/2023	TL# 1 #793		0/M	445506	618.41		-12318.74
12/02/2023	TL# 1 #2111		0/M	445563	798.54		-11520.20
14/02/2023	TL# 1 #3443		0/M	445742	766.68		-10753.52
					5435.84	0.00	
**** Reg No: KJ42CVGP ****							
03/02/2023	TL# 1 #4833		0/M	444928	1454.59		-9298.93
07/02/2023	TL# 1 #7872		0/M	445170	1570.74		-7728.19
14/02/2023	TL# 1 #3091		0/M	445686	1446.93		-6281.26
					4472.26	0.00	
**** Reg No: NX42163 ****							
14/02/2023	TL# 1 #3361		0/M	445732	1451.76		-4829.50
					1451.76	0.00	
**** Reg No: VDZ149GP ****							
07/02/2023	TL# 1 #7886		0/M	445171	1416.02		-3413.48
13/02/2023	TL# 1 #2249		0/M	445593	1417.00		-1996.48
20/02/2023	TL# 1 #7728		0/M	446101	1402.69		-593.79
					4235.71	0.00	
**** Reg No: XBS073GP ****							
01/02/2023	TL# 1 #3777		0/M	444804	1289.96		696.17

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
08/02/2023	TL# 1 #9186		0/M	445319	1252.23		1948.40
15/02/2023	TL# 1 #4240		0/M	445824	1300.04		3248.44
					3842.23	0.00	
Closing Balance :							3248.44
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	3248.44
023				Statement Message			
RAPIDNET BROADBRAND PTY LTD							
Closing Balance :							3248.44