

002
 BANTAM DISTRIBUTORS PTY LTD
 21 SILVERSTONE CRESCENT
 KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							18457.17
05/05/2021	CASH PAYMENT			21584		18457.20	-0.03
					0.00	18457.20	
**** Reg No: BZ05HZGP ****							
05/05/2021	TL# 1 #3628	0	0/M	403260	803.04		803.01
07/05/2021	TL# 1 #5176	0	0/M	403459	584.88		1387.89
12/05/2021	TL# 1 #8695	0	0/M	403875	847.52		2235.41
14/05/2021	TL# 1 #291	0	0/M	404067	579.44		2814.85
19/05/2021	TL# 1 #4137	0	0/M	404465	836.21		3651.06
21/05/2021	TL# 1 #5782	0	0/M	404653	555.54		4206.60
26/05/2021	TL# 1 #9717	0	0/M	405076	775.40		4982.00
28/05/2021	TL# 1 #1254	0	0/M	405277	635.32		5617.32
					5617.35	0.00	
**** Reg No: DX06BBGP ****							
07/05/2021	TL# 1 #5409	0	0/M	403495	895.48		6512.80
11/05/2021	TL# 1 #7916	0	0/M	403766	693.07		7205.87
14/05/2021	TL# 1 #368	0	0/M	404075	1270.23		8476.10
18/05/2021	TL# 1 #3372	0	0/M	404358	495.56		8971.66
21/05/2021	TL# 1 #5900	0	0/M	404666	1107.95		10079.61
25/05/2021	TL# 1 #8887	0	0/M	404974	625.95		10705.56
28/05/2021	TL# 1 #1260	0	0/M	405279	895.65		11601.21
					5983.89	0.00	
**** Reg No: JF64CCGP ****							
04/05/2021	TL# 1 #2697	0	0/M	403134	468.19		12069.40
07/05/2021	TL# 1 #5055	0	0/M	403432	421.16		12490.56
18/05/2021	TL# 1 #3324	0	0/M	404347	510.55		13001.11
24/05/2021	TL# 1 #8096	0	0/M	404860	539.98		13541.09
31/05/2021	TL# 1 #3462	0	0/M	405462	707.19		14248.28
					2647.07	0.00	
**** Reg No: XWW007GP ****							
08/05/2021	TL# 1 #5939	0	0/M	403552	875.54		15123.82
26/05/2021	TL# 1 #9752	0	0/M	405082	1475.09		16598.91
					2350.63	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							16598.91
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			16598.91

002 Statement Message
 BANTAM DISTRIBUTORS PTY LTD
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 KYALAMI BUSINESS PARK

Closing Balance : 16598.91