

002
 BANTAM DISTRIBUTORS PTY LTD
 21 SILVERSTONE CRESCENT
 KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/07/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							16598.91
18/06/2021	CARD PAYMENT			21689		16600.00	-1.09
					0.00	16600.00	
**** Reg No: BZ05HZGP ****							
02/06/2021	TL# 1 #5006	0	0/M	405653	770.67		769.58
07/06/2021	TL# 1 #8717	0	0/M	406036	815.48		1585.06
10/06/2021	TL# 1 #1085	0	0/M	406307	707.26		2292.32
14/06/2021	TL# 1 #4143	0	0/M	406639	854.37		3146.69
21/06/2021	TL# 1 #8795	0	0/M	407107	778.28		3924.97
23/06/2021	TL# 1 #188	0	0/M	407269	529.19		4454.16
28/06/2021	TL# 1 #3791	0	0/M	407624	922.35		5376.51
					5377.60	0.00	
**** Reg No: DX06BBGP ****							
05/06/2021	TL# 1 #7279	0	0/M	405894	1300.62		6677.13
09/06/2021	TL# 1 #299	0	0/M	406216	1291.84		7968.97
11/06/2021	TL# 1 #2232	0	0/M	406443	536.37		8505.34
15/06/2021	TL# 1 #4641	0	0/M	406698	526.02		9031.36
18/06/2021	TL# 1 #6958	0	0/M	406946	942.92		9974.28
22/06/2021	TL# 1 #9531	0	0/M	407190	674.90		10649.18
26/06/2021	TL# 1 #2745	0	0/M	407549	1284.55		11933.73
					6557.22	0.00	
**** Reg No: JF64CCGP ****							
02/06/2021	TL# 1 #4907	0	0/M	405638	216.10		12149.83
04/06/2021	TL# 1 #6582	0	0/M	405838	508.48		12658.31
10/06/2021	TL# 1 #968	0	0/M	406289	572.31		13230.62
21/06/2021	TL# 1 #8727	0	0/M	407092	609.01		13839.63
25/06/2021	TL# 1 #1584	0	0/M	407438	513.89		14353.52
30/06/2021	TL# 1 #5217	0	0/M	407776	428.92		14782.44
					2848.71	0.00	
**** Reg No: XWW007GP ****							
08/06/2021	TL# 1 #9488	0	0/M	406119	1133.53		15915.97
23/06/2021	TL# 1 #299	0	0/M	407287	1209.73		17125.70
					2343.26	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							17125.70
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	17125.70

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Statement Message
 We undertake to comply with the Protection of
 Personal Information Act, 2013 ("POPIA") in
 respect of all Personal Information (as defined in
 POPIA) received from you, which may include
 Confidential Information.

Closing Balance :

17125.70