

# Statement

**DNL TRADING PTY LTD**

A.B.N 38094325694 Tel: 0451288666 Fax:

LINCENSE NO:

500 Dorset Rd, Croydon South VIC 3136, Australia

**Little White Duck**

Little White Duck

Att:

1341 Princes Hwy Service Rd,  
Malvern East VIC 3145, Australia

Date	Account Number	Account Name	Term	Opening Balance
2022-05-27	319259	Little White Duck	1 week	\$ 2076.20

Ref Id	Date	Description	Your Reference	Debit	Credit	Balance	Due Date
277	2022-05-16	ORDER	-	2,076.20	0.00	2,076.20	2022-06-13
310	2022-05-26	ORDER	20220428070748271016	2,025.20	0.00	4,101.40	2022-06-23
311	2022-05-26	REFUND TO CUSTOMER	20220428070748271016	0.00	140.79	3,960.61	-
312	2022-05-26	PAYMENT	-	0.00	3,960.62	-0.01	-
314	2022-05-26	PAYMENT	-	0.00	100.00	-100.01	-
315	2022-05-26	ORDER	26869	524.60	0.00	424.59	2022-06-23
316	2022-05-26	REFUND TO CUSTOMER	26869	0.00	4.90	419.69	-
317	2022-05-26	PAYMENT	-	0.00	419.69	0.00	-

Not Over Due: \$0.00

Over Due: \$0.00

Close Balance: \$0.00 AUD

please contact Business if you the statement not match your record.

Acc Name: DNL TRADING PTY LTD

BSB: 063 132

ACC: 1159 9479