

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							14214.35
01/12/2022	CARD PAYMENT			22870		15000.00	-785.65
09/12/2022	CARD PAYMENT			22907		20000.00	-20785.65
21/12/2022	CARD PAYMENT			22928		11000.00	-31785.65
21/12/2022	CASH			22929		4340.00	-36125.65
31/12/2022	DIESEL REBATE			3988		255.79	-36381.44
					0.00	50595.79	
**** Reg No: HT52MBGP ****							
04/12/2022	TL# 1 #6415	181464	0/M	441130	970.73		-35410.71
05/12/2022	TL# 1 #8093	182075	0/M	441241	905.84		-34504.87
06/12/2022	TL# 1 #8952	182611	0/M	441318	863.75		-33641.12
10/12/2022	TL# 1 #2408	183813	0/M	441638	956.50		-32684.62
12/12/2022	TL# 1 #4060	184372	0/M	441741	879.03		-31805.59
13/12/2022	TL# 1 #5352	184965	0/M	441878	915.74		-30889.85
14/12/2022	TL# 1 #6231	185572	0/M	441965	933.23		-29956.62
21/12/2022	TL# 1 #1545	186118	0/M	442347	845.10		-29111.52
23/12/2022	TL# 1 #3714	186680	0/M	442511	914.00		-28197.52
					8183.92	0.00	
**** Reg No: HT52NBGP ****							
03/12/2022	TL# 1 #5567	0	0/M	441078	797.62		-27399.90
04/12/2022	TL# 1 #7555	0	0/M	441181	931.12		-26468.78
07/12/2022	TL# 1 #9574	0	0/M	441378	803.07		-25665.71
08/12/2022	TL# 1 #801	183150	02757/M	441495	713.79		-24951.92
09/12/2022	TL# 1 #1629	0	0/M	441570	819.28		-24132.64
14/12/2022	TL# 1 #5435	0	0/M	441905	975.61		-23157.03
					5040.49	0.00	
**** Reg No: HZ72GZGP ****							
03/12/2022	TL# 1 #5347	110303	0/M	441050	1438.49		-21718.54
03/12/2022	TL# 1 #6255	110908	0/M	441102	1507.02		-20211.52
04/12/2022	TL# 1 #7376	111610	0/M	441178	1632.60		-18578.92
06/12/2022	TL# 1 #9162	112275	0/M	441337	1474.35		-17104.57
08/12/2022	TL# 1 #351	112879	0/M	441452	1431.24		-15673.33
09/12/2022	TL# 1 #1463	113214	2760/M	441554	839.67		-14833.66
11/12/2022	TL# 1 #3339	0	0/M	441681	1355.27		-13478.39
14/12/2022	TL# 1 #5395	114173	0/M	441901	975.26		-12503.13
14/12/2022	TL# 1 #6248	114774	0/M	441966	1453.66		-11049.47
16/12/2022	TL# 1 #8276	115474	0/M	442106	1583.59		-9465.88
20/12/2022	TL# 1 #679	115891	0/M	442277	1020.11		-8445.77

[illegible]