

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							15861.77
03/10/2023	CARD PAYMENT 1/10/23			23732		12000.00	3861.77
03/10/2023	CASH PAYMENT			23740		15000.00	-11138.23
09/10/2023	TRANSFER			23765		15000.00	-26138.23
15/10/2023	CARD PAYMENT			23776		15000.00	-41138.23
16/10/2023	MOVE TO DEPOSIT			4551	5000.00		-36138.23
20/10/2023	CARD PAYMENT			23785		15000.00	-51138.23
25/10/2023	CARD PAYMENT			23793		15000.00	-66138.23
31/10/2023	CARD PAYMENT			23807		15000.00	-81138.23
31/10/2023	DIESEL REBATE 01/10			4568		307.41	-81445.64
					5000.00	102307.41	
**** Reg No: HT52NBGP ****							
02/10/2023	TL# 1 #1534	287483	0/M	461431	1045.98		-80399.66
05/10/2023	TL# 1 #3495	288077	0/M	461640	937.30		-79462.36
06/10/2023	TL# 1 #4707	288695	0/M	461715	1020.77		-78441.59
08/10/2023	TL# 1 #6792	289399	0/M	461808	1194.16		-77247.43
11/10/2023	TL# 1 #8949	289877	0/M	462025	802.75		-76444.68
13/10/2023	TL# 1 #485	290536	0/M	462163	1063.90		-75380.78
15/10/2023	TL# 1 #2178	291212	0/M	462243	1092.15		-74288.63
18/10/2023	TL# 1 #4670	291904	0/M	462457	1151.04		-73137.59
20/10/2023	TL# 1 #6295	292573	0/M	462598	1077.27		-72060.32
23/10/2023	TL# 1 #8999	293115	0/M	462738	1030.61		-71029.71
26/10/2023	TL# 1 #1404	293730	0/M	462929	1126.95		-69902.76
					11542.88	0.00	
**** Reg No: HZ72GZGP ****							
01/10/2023	TL# 1 #703	205671	1863/M	461363	1152.53		-68750.23
03/10/2023	TL# 1 #2112	206341	1867/M	461479	1550.55		-67199.68
05/10/2023	TL# 1 #3666	206864	0/M	461650	1279.33		-65920.35
06/10/2023	TL# 1 #4709	207454	0/M	461716	1368.48		-64551.87
08/10/2023	TL# 1 #6635	207976	00/M	461807	1287.70		-63264.17
10/10/2023	TL# 1 #8090	208561	0/M	461937	1393.71		-61870.46
11/10/2023	TL# 1 #8764	209119	0/M	462008	1277.00		-60593.46
13/10/2023	TL# 1 #312	209701	0/M	462139	1426.63		-59166.83
15/10/2023	TL# 1 #2109	210057	01886/M	462240	844.43		-58322.40
16/10/2023	TL# 1 #3030	210437	0/M	462289	948.66		-57373.74
17/10/2023	TL# 1 #4283	211035	0/M	462404	1390.70		-55983.04
18/10/2023	TL# 1 #5122	211433	0/M	462475	992.69		-54990.35
21/10/2023	TL# 1 #6988	211985	0/M	462643	1153.56		-53836.79

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23/10/2023	TL# 1 #8798	212544	0/M	462713	1321.98		-52514.81
24/10/2023	TL# 1 #221	213220	0/M	462827	1432.80		-51082.01
26/10/2023	TL# 1 #1283	213763	0/M	462912	1346.26		-49735.75
27/10/2023	TL# 1 #2145	214067	0/M	462986	789.29		-48946.46
28/10/2023	TL# 1 #4229	214532	0/M	463073	1168.10		-47778.36
30/10/2023	TL# 1 #5314	214884	0/M	463156	939.95		-46838.41
					23064.35	0.00	
**** Reg No: JX28KWGP ****							
01/10/2023	TL# 1 #365	69836	1860/M	461358	884.73		-45953.68
02/10/2023	TL# 1 #1373	70047	0/M	461417	426.67		-45527.01
03/10/2023	TL# 1 #2560	70429	0/M	461545	711.16		-44815.85
06/10/2023	TL# 1 #4640	70948	0/M	461706	1011.57		-43804.28
08/10/2023	TL# 1 #6867	71430	0/M	461810	918.13		-42886.15
09/10/2023	TL# 1 #7489	71757	1878/M	461868	616.12		-42270.03
11/10/2023	TL# 1 #8783	72252	0/M	462010	894.04		-41375.99
13/10/2023	TL# 1 #318	72734	0/M	462142	1006.53		-40369.46
14/10/2023	TL# 1 #1466	73213	1883/M	462211	829.48		-39539.98
16/10/2023	TL# 1 #3052	73771	0/M	462292	1012.17		-38527.81
18/10/2023	TL# 1 #4833	74269	0/M	462468	994.04		-37533.77
20/10/2023	TL# 1 #6210	74753	0/M	462590	912.33		-36621.44
22/10/2023	TL# 1 #8126	75239	0/M	462681	941.33		-35680.11
23/10/2023	TL# 1 #8817	75514	0/M	462717	561.14		-35118.97
24/10/2023	TL# 1 #9722	75967	0/M	462795	796.69		-34322.28
25/10/2023	TL# 1 #667	76271	0/M	462873	610.57		-33711.71
31/10/2023	TL# 1 #5692	76774	0/M	463178	993.16		-32718.55
					14119.86	0.00	
**** Reg No: JY90BMGP ****							
01/10/2023	TL# 1 #463	61304	1861/M	461361	1262.90		-31455.65
03/10/2023	TL# 1 #2503	61619	0/M	461541	840.53		-30615.12
05/10/2023	TL# 1 #3754	62074	0/M	461654	1163.99		-29451.13
06/10/2023	TL# 1 #5077	62542	0/M	461750	1235.17		-28215.96
08/10/2023	TL# 1 #6481	62911	0/M	461805	1049.74		-27166.22
11/10/2023	TL# 1 #9100	63336	0/M	462033	1180.58		-25985.64
14/10/2023	TL# 1 #1339	63804	0/M	462208	1315.67		-24669.97
15/10/2023	TL# 1 #2088	64308	1885/M	462239	1314.85		-23355.12
17/10/2023	TL# 1 #3638	64917	0/M	462340	1602.59		-21752.53
18/10/2023	TL# 1 #4639	65176	0/M	462453	707.83		-21044.70
20/10/2023	TL# 1 #6208	65773	0/M	462589	1487.94		-19556.76
22/10/2023	TL# 1 #8075	66350	0/M	462680	1469.97		-18086.79
25/10/2023	TL# 1 #781	66862	0/M	462881	1373.28		-16713.51
28/10/2023	TL# 1 #3773	67313	0/M	463071	1222.41		-15491.10
30/10/2023	TL# 1 #5599	67840	0/M	463166	1501.10		-13990.00
					18728.55	0.00	
**** Reg No: KW83VZGP ****							
02/10/2023	TL# 1 #1438	86283	0/M	461424	902.59		-13087.41
04/10/2023	TL# 1 #2939	86585	0/M	461588	678.16		-12409.25
06/10/2023	TL# 1 #4556	87180	0/M	461694	1182.31		-11226.94
07/10/2023	TL# 1 #6323	87622	0/M	461782	805.27		-10421.67
09/10/2023	TL# 1 #7325	88662	0/M	461846	1158.10		-9263.57
12/10/2023	TL# 1 #47	88805	0/M	462108	1163.65		-8099.92

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13/10/2023	TL# 1 #310	89022	0/M	462138	416.25		-7683.67
16/10/2023	TL# 1 #2993	89380	0/M	462281	688.63		-6995.04
18/10/2023	TL# 1 #4491	89995	0/M	462440	1148.39		-5846.65
20/10/2023	TL# 1 #6097	90609	1895/M	462568	1163.90		-4682.75
23/10/2023	TL# 1 #9312	91133	0/M	462755	1151.04		-3531.71
27/10/2023	TL# 1 #2262	91442	0/M	463003	619.27		-2912.44
29/10/2023	TL# 1 #4282	92030	0/M	463096	1121.91		-1790.53
30/10/2023	TL# 1 #5078	92533	0/M	463128	959.49		-831.04
					13158.96	0.00	