

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							0.00
14/04/2021	CARD PAYMENT			21526		5000.00	-5000.00
23/04/2021	CARD PAYMENT			21538		5000.00	-10000.00
					0.00	10000.00	
**** Reg No: DB71GDGP ****							
06/04/2021	TL# 1 #1849			400966	882.85		-9117.15
12/04/2021	TL# 1 #6842	0	0/M	401400	490.09		-8627.06
14/04/2021	TL# 1 #7810	0	0/M	401551	865.38		-7761.68
16/04/2021	TL# 1 #9284	0	0/M	401721	784.88		-6976.80
					3023.20	0.00	
**** Reg No: HT52NBGP ****							
02/04/2021	TL# 1 #8487			400727	729.81		-6246.99
05/04/2021	TL# 1 #953			400888	687.74		-5559.25
06/04/2021	TL# 1 #2116			400996	426.60		-5132.65
09/04/2021	TL# 1 #3908	0	0/M	401178	551.13		-4581.52
12/04/2021	TL# 1 #6276	0	0/M	401344	526.68		-4054.84
15/04/2021	TL# 1 #8710	0	0/M	401657	573.61		-3481.23
19/04/2021	TL# 1 #1514	0	0/M	401945	665.10		-2816.13
22/04/2021	TL# 1 #4079	0	0/M	402239	555.15		-2260.98
29/04/2021	TL# 1 #8938	0	0/M	402712	630.04		-1630.94
					5345.86	0.00	
Closing Balance :							-1630.94
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-1630.94

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Statement Message

Closing Balance :

-1630.94