

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							11088.27
10/01/2023	CARD PAYMENT			22979		20000.00	-8911.73
25/01/2023	CARD PAYMENT			23004		21588.83	-30500.56
30/01/2023	TL# 1 #1822	0	0/M	444629	734.80		-29765.76
31/01/2023	CARD PAYMENT			23019		10000.00	-39765.76
31/01/2023	DIESEL REBATE			4055		291.54	-40057.30
					734.80	51880.37	
**** Reg No: HT52MBGP ****							
03/01/2023	TL# 1 #9757	187146	0/M	442856	712.86		-39344.44
08/01/2023	TL# 1 #2641	187718	00/M	443081	793.88		-38550.56
					1506.74	0.00	
**** Reg No: HT52NBGP ****							
10/01/2023	TL# 1 #4147	232817	0/M	443205	906.56		-37644.00
13/01/2023	TL# 1 #6998	233326	00/M	443427	772.15		-36871.85
14/01/2023	TL# 1 #8831	233958	0/M	443509	876.49		-35995.36
17/01/2023	TL# 1 #609	234522	0/M	443682	800.53		-35194.83
20/01/2023	TL# 1 #2997	2349	0/M	443916	623.50		-34571.33
21/01/2023	TL# 1 #4003	235619	0/M	443993	892.42		-33678.91
24/01/2023	TL# 1 #6195	0	0/M	444152	972.71		-32706.20
27/01/2023	TL# 1 #8939	236742	0/M	444433	689.44		-32016.76
28/01/2023	TL# 1 #535	237346	0/M	444522	812.13		-31204.63
30/01/2023	TL# 1 #2098	238054	0/M	444636	942.43		-30262.20
31/01/2023	TL# 1 #2813	238	0/M	444710	414.72		-29847.48
					8703.08	0.00	
**** Reg No: HZ72GZGP ****							
01/01/2023	TL# 1 #8624	0	0/M	442768	929.63		-28917.85
04/01/2023	TL# 1 #115	119224	0/M	442895	1335.71		-27582.14
08/01/2023	TL# 1 #2883	0	0/M	443083	1120.75		-26461.39
13/01/2023	TL# 1 #6809	120758	0/M	443402	1457.09		-25004.30
14/01/2023	TL# 1 #7860	0	0/M	443490	1397.46		-23606.84
16/01/2023	TL# 1 #9654	122115	0/M	443566	1374.72		-22232.12
19/01/2023	TL# 1 #2242	122727	0/M	443851	1340.07		-20892.05
22/01/2023	TL# 1 #4785	123357	0/M	444036	1331.58		-19560.47
24/01/2023	TL# 1 #6752	123863	0/M	444202	1246.02		-18314.45
26/01/2023	TL# 1 #7944	124471	0/M	444330	1364.11		-16950.34
29/01/2023	TL# 1 #867	162020	0/M	444550	1306.60		-15643.74
30/01/2023	TL# 1 #1544	126406	0/M	444595	856.65		-14787.09
30/01/2023	TL# 1 #2062	0	0/M	444634	1123.11		-13663.98

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31/01/2023	TL# 1 #2888	127419	0/M	444711	895.89		-12768.09
					17079.39	0.00	
**** Reg No: KM83SLGP ****							
03/01/2023	TL# 1 #9752	84472	0/M	442855	1030.00		-11738.09
06/01/2023	TL# 1 #1607	85067	0/M	443021	1218.21		-10519.88
08/01/2023	TL# 1 #3023	85795	0/M	443085	1457.33		-9062.55
11/01/2023	TL# 1 #4952	86476	0/M	443253	1310.72		-7751.83
13/01/2023	TL# 1 #6996	86939	00/M	443426	1037.31		-6714.52
16/01/2023	TL# 1 #9808	0	0/M	443591	1504.94		-5209.58
18/01/2023	TL# 1 #2000	88382	0/M	443799	1444.25		-3765.33
21/01/2023	TL# 1 #3938	89004	0/M	443986	1256.87		-2508.46
24/01/2023	TL# 1 #6748	98532	0/M	444200	1356.80		-1151.66
26/01/2023	TL# 1 #8110	90315	0/M	444354	1412.66		261.00
27/01/2023	TL# 1 #9539	91025	0/M	444485	1479.96		1740.96
28/01/2023	TL# 1 #224	19627	0/M	444517	1342.90		3083.86
30/01/2023	TL# 1 #1847	92356	0/M	444631	1524.27		4608.13
					17376.22	0.00	
Closing Balance :							
120+ Days 90 Days 60 Days 30 Days Current							
0.00 0.00 0.00 0.00 4608.13							
014 Statement Message							
ITRIP PTY LTD							
Closing Balance : 4608.13							