

014  
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							5000.00	
Opening Balance :							4161.01	
08/10/2021	CARD PAYMENT			21914		5000.00	-838.99	
25/10/2021	CARD PAYMENT			21932		5000.00	-5838.99	
					0.00	10000.00		
**** Reg No: DB71GDGP ****								
08/10/2021	TL# 1 #7568	0	0/M	414562	956.37		-4882.62	
13/10/2021	TL# 1 #1646	0	0/M	414876	612.97		-4269.65	
31/10/2021	TL# 1 #5468	0	0/M	416057	847.94		-3421.71	
					2417.28	0.00		
**** Reg No: HT52NBGP ****								
01/10/2021	TL# 1 #2014	00	0/M	414161	732.26		-2689.45	
04/10/2021	TL# 1 #4496	0	0/M	414316	833.81		-1855.64	
05/10/2021	TL# 1 #5204	0	0588/M	414383	359.46		-1496.18	
10/10/2021	TL# 1 #9365	162161	0/M	414644	433.37		-1062.81	
13/10/2021	TL# 1 #1261	00	00/M	414857	600.43		-462.38	
15/10/2021	TL# 1 #2802	0	0/M	415011	813.13		350.75	
19/10/2021	TL# 1 #5830	0	0/M	415259	741.96		1092.71	
21/10/2021	TL# 1 #7235	0	0596/M	415404	691.07		1783.78	
22/10/2021	TL# 1 #8163	0	0799/M	415477	547.46		2331.24	
25/10/2021	TL# 1 #516	0	0800/M	415612	674.68		3005.92	
28/10/2021	TL# 1 #3394	0	0/M	415885	668.44		3674.36	
30/10/2021	TL# 1 #4739	0	0/M	416033	632.49		4306.85	
					7728.56	0.00		
Closing Balance :							4306.85	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		4306.85

014	Statement Message
ITRIP PTY LTD	
Closing Balance :	4306.85