

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							7689.14
02/03/2022	CARD PAYMENT			22182		9500.00	-1810.86
17/03/2022	CASH			22230		10000.00	-11810.86
					0.00	19500.00	
**** Reg No: HH53JSGP ****							
08/03/2022	TL# 1 #6867	0	0/M	423580	877.59		-10933.27
13/03/2022	TL# 1 #1204	0	0/M	423931	880.68		-10052.59
25/03/2022	TL# 1 #727	0	0/M	424549	962.03		-9090.56
28/03/2022	TL# 1 #2982	0	0/M	424682	802.43		-8288.13
					3522.73	0.00	
**** Reg No: HRH939FS ****							
25/03/2022	TL# 1 #690	0	0/M	424545	1285.59		-7002.54
					1285.59	0.00	
**** Reg No: HT52NBGP ****							
01/03/2022	TL# 1 #1007	182302	0/M	423104	698.73		-6303.81
03/03/2022	TL# 1 #2814	183357	0/M	423291	927.55		-5376.26
06/03/2022	TL# 1 #5686	183941	0/M	423449	868.30		-4507.96
08/03/2022	TL# 1 #6839	184518	0/M	423574	859.76		-3648.20
10/03/2022	TL# 1 #8483	185152	Z0/M	423736	952.74		-2695.46
14/03/2022	TL# 1 #1854	0	0115/M	423988	854.74		-1840.72
16/03/2022	TL# 1 #3966	186414	0/M	424159	1029.06		-811.66
19/03/2022	TL# 1 #5852	187289	0/M	424296	987.33		175.67
21/03/2022	TL# 1 #7397	0	0/M	424333	1011.13		1186.80
24/03/2022	TL# 1 #9850	188532	0/M	424494	1005.90		2192.70
26/03/2022	TL# 1 #1765	188772	0/M	424599	371.81		2564.51
27/03/2022	TL# 1 #2030	189159	0/M	424622	521.90		3086.41
28/03/2022	TL# 1 #2935	189675	0/M	424679	753.01		3839.42
30/03/2022	TL# 1 #4478	190367	0/M	424822	970.57		4809.99
					11812.53	0.00	
**** Reg No: HZ72GZGP ****							
01/03/2022	TL# 1 #1062	70543	0/M	423110	812.20		5622.19
04/03/2022	TL# 1 #3483	70742	0/M	423343	438.92		6061.11
04/03/2022	TL# 1 #4109	71167	0/M	423381	766.36		6827.47
08/03/2022	TL# 1 #7409	71713	0/M	423618	1042.64		7870.11
11/03/2022	TL# 1 #9526	0	0/M	423835	1388.79		9258.90
21/03/2022	TL# 1 #7413	7966	0/M	424334	1167.66		10426.56
30/03/2022	TL# 1 #4799	0	0/M	424842	1250.01		11676.57
					6866.58	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							11676.57
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		11676.57
014 Statement Message							
ITRIP PTY LTD							
Closing Balance :							11676.57