

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							4919.80
02/06/2023	TL# 1 #2713	58499	0/M	453356	634.27		5554.07
05/06/2023	CARD PAYMENT			23420		10000.00	-4445.93
05/06/2023	TL# 1 #5508	58998	0/M	453531	856.66		-3589.27
07/06/2023	TL# 1 #6903	59569	0/M	453663	910.39		-2678.88
08/06/2023	TRANSFER			23439		9000.00	-11678.88
09/06/2023	TL# 1 #8787	60204	0/M	453888	984.54		-10694.34
11/06/2023	TL# 1 #263	60700	0/M	453983	784.62		-9909.72
12/06/2023	TL# 1 #1650	61233	0/M	454066	919.65		-8990.07
13/06/2023	CARD PAYMENT			23447		10000.00	-18990.07
15/06/2023	TL# 1 #3687	61773	0/M	454285	911.62		-18078.45
17/06/2023	TL# 1 #5155	62374	0/M	454369	957.11		-17121.34
18/06/2023	TL# 1 #6005	82940	0/M	454401	899.02		-16222.32
21/06/2023	TL# 1 #7950	63445	FANUEL/M	454620	906.71		-15315.61
22/06/2023	CARD PAYMENT			23460		15000.00	-30315.61
23/06/2023	TL# 1 #203	63941	0/M	454790	850.63		-29464.98
29/06/2023	CARD PAYMENT			23469		8500.00	-37964.98
30/06/2023	DIESEL DISCOUNT JUNE			4336		88.58	-38053.56
					9615.22	52588.58	
**** Reg No: HT52NBGP ****							
02/06/2023	TL# 1 #2898	262772	0/M	453379	421.08		-37632.48
05/06/2023	TL# 1 #5612	263229	0/M	453543	732.17		-36900.31
07/06/2023	TL# 1 #6928	263380	0/M	453671	263.58		-36636.73
09/06/2023	TL# 1 #8575	263813	0/M	453858	606.33		-36030.40
11/06/2023	TL# 1 #502	264423	0/M	453985	870.92		-35159.48
12/06/2023	TL# 1 #1101	264971	0/M	454034	767.12		-34392.36
14/06/2023	TL# 1 #2573	265524	0/M	454160	854.31		-33538.05
16/06/2023	TL# 1 #4414	266101	0/M	454328	819.07		-32718.98
18/06/2023	TL# 1 #6168	266732	0/M	454403	884.75		-31834.23
21/06/2023	TL# 1 #8015	267402	2853/M	454624	908.61		-30925.62
23/06/2023	TL# 1 #9831	267685	0/M	454780	464.28		-30461.34
26/06/2023	TL# 1 #2300	268242	0/M	454914	757.19		-29704.15
30/06/2023	TL# 1 #5166	268448	0/M	455191	332.27		-29371.88
					8681.68	0.00	
**** Reg No: HZ72GZGP ****							
02/06/2023	TL# 1 #2679	165071	0/M	453345	647.33		-28724.55
03/06/2023	TL# 1 #3990	166149	0/M	453444	1196.14		-27528.41
05/06/2023	TL# 1 #5579	167159	0/M	453542	871.79		-26656.62

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
06/06/2023	TL# 1 #6492	168074	0/M	453633	1015.51		-25641.11
09/06/2023	TL# 1 #8479	168476	0/M	453847	801.45		-24839.66
10/06/2023	TL# 1 #9844	169124	0/M	453958	1226.33		-23613.33
11/06/2023	TL# 1 #478	169543	0/M	453984	813.03		-22800.30
12/06/2023	TL# 1 #1055	170160	0/M	454028	1088.02		-21712.28
14/06/2023	TL# 1 #2710	170636	0/M	454177	935.39		-20776.89
17/06/2023	TL# 1 #4796	171769	0/M	454357	999.52		-19777.37
19/06/2023	TL# 1 #6396	172370	2448/M	454452	989.58		-18787.79
22/06/2023	TL# 1 #8732	173112	2854/M	454674	1274.51		-17513.28
24/06/2023	TL# 1 #800	174489	0/M	454835	1086.27		-16427.01
26/06/2023	TL# 1 #2374	175021	0/M	454926	967.73		-15459.28
29/06/2023	TL# 1 #4341	175591	0/M	455118	1100.69		-14358.59
					15013.29	0.00	
**** Reg No: JX28KWGP ****							
02/06/2023	TL# 1 #3238	38141	0/M	453407	817.77		-13540.82
07/06/2023	TL# 1 #7024	39197	0/M	453692	874.38		-12666.44
08/06/2023	TL# 1 #8000	39620	0/M	453809	669.89		-11996.55
09/06/2023	TL# 1 #8601	39922	0/M	453864	507.43		-11489.12
10/06/2023	TL# 1 #9826	40404	0/M	453957	758.42		-10730.70
12/06/2023	TL# 1 #1142	40957	0/M	454039	898.91		-9831.79
14/06/2023	TL# 1 #2522	41455	0/M	454154	854.09		-8977.70
15/06/2023	TL# 1 #3406	41937	0/M	454254	778.82		-8198.88
17/06/2023	TL# 1 #4958	42393	0/M	454365	754.18		-7444.70
18/06/2023	TL# 1 #5671	42526	2447/M	454395	236.26		-7208.44
19/06/2023	TL# 1 #6458	43044	2449/M	454459	817.40		-6391.04
21/06/2023	TL# 1 #7951	43506	2852/M	454621	731.21		-5659.83
23/06/2023	TL# 1 #9637	44058	0/M	454757	862.99		-4796.84
25/06/2023	TL# 1 #2120	44364	0/M	454862	921.99		-3874.85
28/06/2023	TL# 1 #3696	45082	0/M	455071	737.17		-3137.68
					11220.91	0.00	
**** Reg No: KM83SLGP ****							
02/06/2023	TL# 1 #2831	121723	0/M	453377	1156.39		-1981.29
03/06/2023	TL# 1 #4000	122254	0/M	453445	1097.27		-884.02
05/06/2023	TL# 1 #5733	122897	0/M	453555	1301.24		417.22
06/06/2023	TL# 1 #6689	123432	0/M	453642	1080.29		1497.51
					4635.19	0.00	
Closing Balance :							1497.51
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1497.51
014			Statement Message				
ITRIP PTY LTD			Dear Account Holder				
			For your convenience, our website is available.				
			Monitor all your transactions online. Have a full				
			control over your account.				
			Also see our shop specials and deals, we deliver				
Closing Balance :							1497.51