

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							8548.47
04/04/2024	CARD PAYMENT			24180		15000.00	-6451.53
05/04/2024	CASH PAID			24182		7500.00	-13951.53
15/04/2024	CARD PAYMENT			24202		15000.00	-28951.53
19/04/2024	CARD PAYMENT			24208		15000.00	-43951.53
26/04/2024	CARD PAYMENT			24219		15000.00	-58951.53
					0.00	67500.00	
**** Reg No: HT52NBGP ****							
10/04/2024	TL# 1 #3733	32905	0/M	471565	970.88		-57980.65
12/04/2024	TL# 1 #5411	329365	0/M	471699	584.80		-57395.85
14/04/2024	TL# 1 #6373	329958	0/M	471741	1018.45		-56377.40
15/04/2024	TL# 1 #7324	330485	0/M	471787	844.00		-55533.40
16/04/2024	TL# 1 #8231	330890	0/M	471866	758.63		-54774.77
18/04/2024	TL# 1 #9141	331270	0/M	471968	653.82		-54120.95
19/04/2024	TL# 1 #346	331684	0/M	472068	673.27		-53447.68
21/04/2024	TL# 1 #1283	332268	0/M	472092	885.76		-52561.92
22/04/2024	TL# 1 #2080	332182	00/M	472128	414.56		-52147.36
24/04/2024	TL# 1 #3382	332828	0/M	472235	597.32		-51550.04
25/04/2024	TL# 1 #4084	333038	0/M	472291	396.23		-51153.81
26/04/2024	TL# 1 #4933	3322	0/M	472344	491.88		-50661.93
27/04/2024	TL# 1 #5687	333722	0/M	472386	663.73		-49998.20
28/04/2024	TL# 1 #6669	334150	0/M	472402	700.53		-49297.67
30/04/2024	TL# 1 #8120	334662	0/M	472510	828.27		-48469.40
30/04/2024	TL# 1 #8424	334741	0/M	472522	134.43		-48334.97
					10616.56	0.00	
**** Reg No: HZ72GZGP ****							
01/04/2024	TL# 1 #7500	262997	0/M	471114	1008.79		-47326.18
02/04/2024	TL# 1 #8440	263506	0/M	471179	1136.58		-46189.60
03/04/2024	TL# 1 #8880	263864	0/M	471215	916.30		-45273.30
05/04/2024	TL# 1 #256	264246	0/M	471342	895.08		-44378.22
06/04/2024	TL# 1 #1252	264601	0/M	471397	822.33		-43555.89
08/04/2024	TL# 1 #2348	264864	0/M	471437	678.10		-42877.79
09/04/2024	TL# 1 #2970	265145	0/M	471489	652.59		-42225.20
10/04/2024	TL# 1 #3554	265443	0/M	471534	711.19		-41514.01
11/04/2024	TL# 1 #4437	265791	0/M	471633	963.41		-40550.60
11/04/2024	TL# 1 #4775	266069	0/M	471644	576.93		-39973.67
17/04/2024	TL# 1 #8900	266488	0/M	471936	1059.27		-38914.40
18/04/2024	TL# 1 #9619	267134	0/M	471996	1405.71		-37508.69

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21/04/2024	TL# 1 #1181	267644	0/M	472088	1174.84		-36333.85
24/04/2024	TL# 1 #3397	268142	0/M	472237	1257.69		-35076.16
26/04/2024	TL# 1 #4735	26865	0/M	472325	1314.53		-33761.63
30/04/2024	TL# 1 #8099	269091	0/M	472504	1172.82		-32588.81
					15746.16	0.00	
**** Reg No: JC00ZZGP ****							
17/04/2024	TL# 1 #8317	144449	0/M	471884	991.94		-31596.87
25/04/2024	TL# 1 #4049	145059	0/M	472290	1311.48		-30285.39
					2303.42	0.00	
**** Reg No: JR62HVGP ****							
01/04/2024	TL# 1 #7550	31473	0/M	471117	1287.38		-28998.01
04/04/2024	TL# 1 #9378	32084	0/M	471262	1445.50		-27552.51
06/04/2024	TL# 1 #1016	32476	0/M	471390	1077.97		-26474.54
07/04/2024	TL# 1 #1859	32974	0/M	471411	1146.93		-25327.61
12/04/2024	TL# 1 #5352	33331	0/M	471697	878.41		-24449.20
14/04/2024	TL# 1 #6803	33686	0/M	471748	796.44		-23652.76
15/04/2024	TL# 1 #7334	33973	0/M	471789	634.40		-23018.36
16/04/2024	TL# 1 #8065	34119	0/M	471849	525.53		-22492.83
17/04/2024	TL# 1 #8831	34750	0/M	471935	1297.22		-21195.61
18/04/2024	TL# 1 #9443	35248	0/M	471995	1115.48		-20080.13
19/04/2024	TL# 1 #9767	35531	0/M	472018	654.36		-19425.77
22/04/2024	TL# 1 #2430	35914	0/M	472142	896.09		-18529.68
24/04/2024	TL# 1 #3325	36483	0/M	472223	1285.60		-17244.08
24/04/2024	TL# 1 #3765	36893	0/M	472262	969.09		-16274.99
25/04/2024	TL# 1 #4184	37183	0/M	472297	677.47		-15597.52
26/04/2024	TL# 1 #4812	37477	0/M	472329	697.68		-14899.84
26/04/2024	TL# 1 #5549	37823	0/M	472371	929.31		-13970.53
28/04/2024	TL# 1 #6767	38156	0/M	472405	847.72		-13122.81
30/04/2024	TL# 1 #7844	38583	0/M	472476	956.09		-12166.72
					18118.67	0.00	
**** Reg No: JX28KWGP ****							
05/04/2024	TL# 1 #187	109322	0/M	471333	861.84		-11304.88
07/04/2024	TL# 1 #1511	109887	0/M	471405	920.57		-10384.31
09/04/2024	TL# 1 #3041	110471	0/M	471499	1036.05		-9348.26
11/04/2024	TL# 1 #4158	110991	0/M	471598	921.69		-8426.57
12/04/2024	TL# 1 #4843	111648	0/M	471657	1073.71		-7352.86
14/04/2024	TL# 1 #6494	112196	0/M	471745	898.39		-6454.47
15/04/2024	TL# 1 #7230	112578	0/M	471776	647.74		-5806.73
16/04/2024	TL# 1 #7917	112958	0/M	471832	686.77		-5119.96
17/04/2024	TL# 1 #8439	113456	0/M	471900	873.99		-4245.97
18/04/2024	TL# 1 #9068	113498	0/M	471954	845.74		-3400.23
19/04/2024	TL# 1 #9836	114420	3480/M	472035	755.29		-2644.94
22/04/2024	TL# 1 #2126	114881	00/M	472131	757.77		-1887.17
28/04/2024	TL# 1 #6991	115465	0/M	472407	1042.12		-845.05
					11321.67	0.00	
**** Reg No: KW83VZGP ****							
02/04/2024	TL# 1 #8423	125377	0/M	471177	612.17		-232.88
03/04/2024	TL# 1 #8838	125650	0/M	471211	922.18		689.30
04/04/2024	TL# 1 #9443	125974	03467/M	471272	617.39		1306.69
05/04/2024	TL# 1 #347	126303	0/M	471351	608.10		1914.79

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07/04/2024	TL# 1 #1559	126778	0/M	471407	896.41		2811.20
08/04/2024	TL# 1 #2441	126964	0/M	471447	353.98		3165.18
09/04/2024	TL# 1 #3135	127390	0/M	471505	774.12		3939.30
12/04/2024	TL# 1 #5036	127812	0/M	471675	804.97		4744.27
12/04/2024	TL# 1 #5400	128070	0/M	471698	464.12		5208.39
14/04/2024	TL# 1 #6777	128350	0/M	471747	486.80		5695.19
15/04/2024	TL# 1 #7295	128745	0/M	471782	657.16		6352.35
16/04/2024	TL# 1 #8091	129242	0/M	471855	876.84		7229.19
17/04/2024	TL# 1 #8553	129732	0/M	471915	852.80		8081.99
21/04/2024	TL# 1 #1551	130200	0/M	472096	843.38		8925.37
22/04/2024	TL# 1 #2073	130707	0/M	472126	848.71		9774.08
24/04/2024	TL# 1 #3360	131098	0/M	472228	687.76		10461.84
25/04/2024	TL# 1 #4009	131517	0/M	472282	820.34		11282.18
26/04/2024	TL# 1 #5224	132104	0/M	472365	929.99		12212.17
28/04/2024	TL# 1 #6417	132643	0/M	472399	991.20		13203.37
30/04/2024	TL# 1 #8317	133220	0/M	472521	1064.67		14268.04
					15113.09	0.00	