

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							14462.28
01/03/2023	CARD PAYMENT			23120		10000.00	4462.28
02/03/2023	TL# 1 #7176	0	0/M	446938	731.14		5193.42
04/03/2023	TL# 1 #8808	0	0/M	447067	954.69		6148.11
07/03/2023	CARD PAYMENT			23143		13579.81	-7431.70
07/03/2023	TL# 1 #1536	0	0/M	447250	839.74		-6591.96
08/03/2023	TL# 1 #2873	36934	0/M	447356	990.17		-5601.79
10/03/2023	TL# 1 #4310	0	0/M	447517	644.05		-4957.74
11/03/2023	TL# 1 #5226	0	0/M	447573	694.23		-4263.51
12/03/2023	TL# 1 #5790	0	0/M	447601	715.96		-3547.55
12/03/2023	TL# 1 #6465	0	0/M	447611	944.50		-2603.05
13/03/2023	CARD PAYMENT			23162		13533.87	-16136.92
14/03/2023	TL# 1 #7938	39450	0/M	447802	931.48		-15205.44
15/03/2023	TL# 1 #8786	40069	0/M	447895	882.65		-14322.79
16/03/2023	TL# 1 #9629	40570	0/M	447982	739.90		-13582.89
17/03/2023	CARD PAYMENT			23178		10000.00	-23582.89
20/03/2023	TL# 1 #2376	41846	0/M	448195	950.93		-22631.96
22/03/2023	TL# 1 #4141	42451	0/M	448331	954.83		-21677.13
24/03/2023	TL# 1 #5518	42969	2365/M	448475	784.31		-20892.82
25/03/2023	CARD PAYMENT			23191		10000.00	-30892.82
27/03/2023	CARD PAYMENT			23194		8000.00	-38892.82
27/03/2023	TL# 1 #7947	43416	0/M	448623	743.82		-38149.00
28/03/2023	TL# 1 #8681	43657	0/M	448700	437.48		-37711.52
29/03/2023	TL# 1 #9331	44083	0/M	448759	684.14		-37027.38
30/03/2023	TL# 1 #502	44752	0/M	448882	980.63		-36046.75
31/03/2023	CARD PAYMENT			23210		9000.00	-45046.75
31/03/2023	TL# 1 #1127	45016	0/M	448962	435.21		-44611.54
31/03/2023	DIESEL DISCOUNT			4161		284.00	-44895.54
					15039.86	74397.68	
**** Reg No: HT52NBGP ****							
05/03/2023	TL# 1 #9807	245547	0/M	447109	971.79		-43923.75
08/03/2023	TL# 1 #2342	247091	0/M	447329	1003.39		-42920.36
10/03/2023	TL# 1 #4546	246792	0/M	447536	1057.64		-41862.72
13/03/2023	TL# 1 #6762	247458	2533/M	447681	1022.64		-40840.08
14/03/2023	TL# 1 #8031	0	0/M	447805	1027.85		-39812.23
17/03/2023	TL# 1 #102	0	0/M	448059	1030.46		-38781.77
19/03/2023	TL# 1 #1531	249368	0/M	448141	878.59		-37903.18
26/03/2023	TL# 1 #7296	250010	0/M	448558	971.45		-36931.73

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
28/03/2023	TL# 1 #9128	250725	0/M	448722	1086.06		-35845.67	
31/03/2023	TL# 1 #1029	251205	0/M	448952	730.57		-35115.10	
					9780.44	0.00		
**** Reg No: HZ72GZGP ****								
02/03/2023	TL# 1 #7015	136144	0/M	446909	1429.57		-33685.53	
05/03/2023	TL# 1 #9747	137388	0/M	447108	1265.70		-32419.83	
07/03/2023	TL# 1 #1448	137901	0/M	447235	1081.19		-31338.64	
10/03/2023	TL# 1 #4279	0	0/M	447513	1333.25		-30005.39	
12/03/2023	TL# 1 #5896	139861	0/M	447602	1354.74		-28650.65	
13/03/2023	TL# 1 #6965	140572	0/M	447702	1431.48		-27219.17	
14/03/2023	TL# 1 #8021	141185	0/M	447804	1223.33		-25995.84	
17/03/2023	TL# 1 #9666	141523	0/M	447997	1300.19		-24695.65	
18/03/2023	TL# 1 #1119	0	0/M	448116	1412.86		-23282.79	
20/03/2023	TL# 1 #2378	143035	0/M	448196	978.43		-22304.36	
22/03/2023	TL# 1 #3699	143675	0/M	448277	1330.51		-20973.85	
23/03/2023	TL# 1 #4716	144133	0/M	448394	975.08		-19998.77	
24/03/2023	TL# 1 #5304	144557	0/M	448446	848.57		-19150.20	
26/03/2023	TL# 1 #7077	145197	0/M	448553	1214.86		-17935.34	
27/03/2023	TL# 1 #7874	145857	0/M	448614	1332.90		-16602.44	
31/03/2023	TL# 1 #913	146342	0/M	448940	1022.35		-15580.09	
					19535.01	0.00		
**** Reg No: JX28KWGP ****								
25/03/2023	TL# 1 #6541	28165	0/M	448524	795.56		-14784.53	
28/03/2023	TL# 1 #8891	128631	0/M	448715	808.49		-13976.04	
30/03/2023	TL# 1 #124	29069	0/M	448849	790.14		-13185.90	
					2394.19	0.00		
**** Reg No: KM83SLGP ****								
01/03/2023	TL# 1 #6531	102564	0/M	446859	1180.96		-12004.94	
02/03/2023	TL# 1 #7424	103152	0/M	446957	1259.02		-10745.92	
04/03/2023	TL# 1 #9418	103837	0/M	447082	1324.66		-9421.26	
10/03/2023	TL# 1 #3939	105313	0/M	447468	1355.93		-8065.33	
12/03/2023	TL# 1 #6026	105931	0/M	447605	1519.08		-6546.25	
13/03/2023	TL# 1 #7285	106571	0/M	447714	1173.92		-5372.33	
17/03/2023	TL# 1 #26	0	0/M	448049	1470.15		-3902.18	
18/03/2023	TL# 1 #1279	0	0/M	448121	1046.69		-2855.49	
25/03/2023	TL# 1 #6247	108261	0/M	448510	1434.34		-1421.15	
26/03/2023	TL# 1 #7609	108879	0/M	448562	1246.13		-175.02	
29/03/2023	TL# 1 #9916	109501	0/M	448805	1347.81		1172.79	
					14358.69	0.00		
Closing Balance :							1172.79	
120+ Days		90 Days	60 Days		30 Days		Current	
0.00		0.00	0.00		0.00		1172.79	
014 Statement Message								
ITRIP PTY LTD								
Closing Balance :								1172.79