

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							7724.38
05/02/2024	CARD PAYMENT			24050		15000.00	-7275.62
12/02/2024	CARD PAYMENT			24068		15000.00	-22275.62
13/02/2024	CARD PAYMENT			24072		15000.00	-37275.62
14/02/2024	CASH PAYMENT			24074		8800.00	-46075.62
21/02/2024	CARD PAYMENT			24085		15000.00	-61075.62
26/02/2024	TRANSFER			24092		15000.00	-76075.62
29/02/2024	DIESEL REBATE			4768		319.81	-76395.43
					0.00	84119.81	
**** Reg No: HT52NBGP ****							
01/02/2024	TL# 1 #1326	313835	0/M	468014	833.48		-75561.95
02/02/2024	TL# 1 #2180	314230	0/M	468082	643.81		-74918.14
05/02/2024	TL# 1 #5129	314704	0/M	468215	818.07		-74100.07
07/02/2024	TL# 1 #6205	315265	0/M	468337	938.34		-73161.73
09/02/2024	TL# 1 #7560	315777	1983/M	468446	996.76		-72164.97
10/02/2024	TL# 1 #8684	316295	1988/M	468529	861.56		-71303.41
12/02/2024	TL# 1 #333	316787	0/M	468632	878.75		-70424.66
14/02/2024	TL# 1 #1911	317384	0/M	468777	1051.91		-69372.75
16/02/2024	TL# 1 #3629	318002	0/M	468926	1069.56		-68303.19
17/02/2024	TL# 1 #4466	318397	0/M	468960	652.07		-67651.12
18/02/2024	TL# 1 #5014	318830	0/M	468974	731.49		-66919.63
20/02/2024	TL# 1 #6212	319472	0/M	469080	1105.08		-65814.55
21/02/2024	TL# 1 #6996	320110	0/M	469159	1017.87		-64796.68
23/02/2024	TL# 1 #8865	320684	0/M	469306	921.84		-63874.84
26/02/2024	TL# 1 #1309	321220	0/M	469406	999.19		-62875.65
29/02/2024	TL# 1 #3862	321699	0/M	469619	858.92		-62016.73
					14378.70	0.00	
**** Reg No: HZ72GZGP ****							
01/02/2024	TL# 1 #1335	245468	0/M	468015	1107.63		-60909.10
02/02/2024	TL# 1 #2417	245807	0/M	468092	852.56		-60056.54
04/02/2024	TL# 1 #3888	246222	0/M	468133	921.09		-59135.45
05/02/2024	TL# 1 #4863	246644	0/M	468211	972.78		-58162.67
07/02/2024	TL# 1 #6263	246977	0/M	468343	873.74		-57288.93
08/02/2024	TL# 1 #7008	247352	0/M	468404	816.16		-56472.77
09/02/2024	TL# 1 #7637	247719	0/M	468456	906.02		-55566.75
10/02/2024	TL# 1 #8509	248184	1986/M	468520	1094.04		-54472.71
12/02/2024	TL# 1 #108	248722	1992/M	468611	1246.41		-53226.30
13/02/2024	TL# 1 #793	248941	0/M	468679	526.96		-52699.34

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15/02/2024	TL# 1 #2357	249236	0/M	468806	695.35		-52003.99
16/02/2024	TL# 1 #3252	249568	0/M	468887	732.69		-51271.30
16/02/2024	TL# 1 #3922	250009	0/M	468928	962.63		-50308.67
19/02/2024	TL# 1 #5575	250435	0/M	469010	1005.15		-49303.52
20/02/2024	TL# 1 #6248	250682	0/M	469092	581.53		-48721.99
21/02/2024	TL# 1 #6991	251046	0/M	469156	906.74		-47815.25
22/02/2024	TL# 1 #7530	251492	0/M	469205	995.27		-46819.98
23/02/2024	TL# 1 #8220	251828	0/M	469261	745.58		-46074.40
23/02/2024	TL# 1 #8843	252022	0/M	469305	455.66		-45618.74
24/02/2024	TL# 1 #9580	252671	0/M	469332	1463.58		-44155.16
26/02/2024	TL# 1 #873	252954	0/M	469365	620.67		-43534.49
28/02/2024	TL# 1 #2829	253195	0/M	469540	537.32		-42997.17
29/02/2024	TL# 1 #3514	253623	0/M	469593	955.89		-42041.28
					19975.45	0.00	
**** Reg No: JC00ZZGP ****							
05/02/2024	TL# 1 #4640	140887	0/M	468182	569.78		-41471.50
07/02/2024	TL# 1 #6451	141360	0/M	468365	931.45		-40540.05
09/02/2024	TL# 1 #7803	141866	0/M	468473	823.27		-39716.78
20/02/2024	TL# 1 #6502	142430	0/M	469115	1146.00		-38570.78
25/02/2024	TL# 1 #376	142927	0/M	469345	961.37		-37609.41
28/02/2024	TL# 1 #2856	143368	0/M	469543	908.33		-36701.08
					5340.20	0.00	
**** Reg No: JX28KWGP ****							
02/02/2024	TL# 1 #1786	94828	0/M	468047	1012.39		-35688.69
04/02/2024	TL# 1 #3746	95346	0/M	468129	938.23		-34750.46
05/02/2024	TL# 1 #4580	95819	0/M	468166	813.08		-33937.38
07/02/2024	TL# 1 #6213	96433	0/M	468339	1125.25		-32812.13
08/02/2024	TL# 1 #6944	96934	0/M	468396	898.23		-31913.90
09/02/2024	TL# 1 #7679	97409	0/M	468461	921.11		-30992.79
12/02/2024	TL# 1 #39	98028	1991/M	468605	1093.16		-29899.63
14/02/2024	TL# 1 #1701	98441	0/M	468763	761.17		-29138.46
16/02/2024	TL# 1 #3261	98970	0/M	468890	966.76		-28171.70
17/02/2024	TL# 1 #4660	99478	0/M	468961	930.66		-27241.04
19/02/2024	TL# 1 #5680	99924	0/M	469021	876.34		-26364.70
21/02/2024	TL# 1 #6971	100568	0/M	469152	1143.59		-25221.11
23/02/2024	TL# 1 #8401	101052	0/M	469279	994.38		-24226.73
24/02/2024	TL# 1 #9660	101527	0/M	469333	883.68		-23343.05
26/02/2024	TL# 1 #1015	101989	2007/M	469374	834.19		-22508.86
27/02/2024	TL# 1 #2305	102494	0/M	469488	939.37		-21569.49
					15131.59	0.00	
**** Reg No: JY90BMGP ****							
02/02/2024	TL# 1 #1627	97703	0/M	468038	1213.82		-20355.67
04/02/2024	TL# 1 #3817	98356	0/M	468131	1312.17		-19043.50
05/02/2024	TL# 1 #4776	98884	0/M	468201	1152.65		-17890.85
07/02/2024	TL# 1 #6060	99344	0/M	468326	994.19		-16896.66
08/02/2024	TL# 1 #6861	99676	0/M	468384	748.95		-16147.71
09/02/2024	TL# 1 #7923	100292	0/M	468484	1400.59		-14747.12
10/02/2024	TL# 1 #8742	100709	1989/M	468531	982.63		-13764.49
11/02/2024	TL# 1 #9593	101328	1990/M	468553	1380.83		-12383.66
13/02/2024	TL# 1 #836	101858	0/M	468684	1240.51		-11143.15

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15/02/2024	TL# 1 #2250	102402	1/M	468799	1201.72		-9941.43
16/02/2024	TL# 1 #3294	102824	0/M	468892	917.46		-9023.97
17/02/2024	TL# 1 #4176	103426	0/M	468956	1270.98		-7752.99
18/02/2024	TL# 1 #4782	103833	0/M	468972	866.99		-6886.00
19/02/2024	TL# 1 #5378	104433	0/M	468986	1304.35		-5581.65
21/02/2024	TL# 1 #6789	105014	0/M	469135	1214.49		-4367.16
21/02/2024	TL# 1 #7112	105543	0/M	469172	1115.00		-3252.16
					18317.33	0.00	
**** Reg No: KW83VZGP ****							
02/02/2024	TL# 1 #2006	109433	0/M	468063	757.88		-2494.28
05/02/2024	TL# 1 #4573	110069	0/M	468165	1027.02		-1467.26
05/02/2024	TL# 1 #5138	110407	0/M	468216	494.83		-972.43
07/02/2024	TL# 1 #6126	110706	0/M	468332	499.88		-472.55
08/02/2024	TL# 1 #7227	111220	0/M	468423	863.96		391.41
10/02/2024	TL# 1 #8560	111844	1987/M	468526	968.94		1360.35
12/02/2024	TL# 1 #196	112362	1993/M	468620	756.47		2116.82
15/02/2024	TL# 1 #2634	112960	0/M	468841	983.95		3100.77
17/02/2024	TL# 1 #4002	113562	0/M	468946	931.58		4032.35
19/02/2024	TL# 1 #5786	113867	0/M	469041	535.41		4567.76
21/02/2024	TL# 1 #7130	114383	0/M	469176	863.96		5431.72
23/02/2024	TL# 1 #8492	114972	0/M	469286	921.15		6352.87
24/02/2024	TL# 1 #9375	115289	0/M	469325	557.98		6910.85
26/02/2024	TL# 1 #1264	115850	0/M	469404	861.33		7772.18
29/02/2024	TL# 1 #3378	116387	0/M	469584	873.02		8645.20
					11897.36	0.00	
Closing Balance :							8645.20
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	8645.20
014 Statement Message							
ITRIP PTY LTD							
Closing Balance :							8645.20