

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/12/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							712.87
14/11/2022	CARD PAYMENT			22834		26000.00	-25287.13
21/11/2022	CARD PAYMENT			22844		12000.00	-37287.13
					0.00	38000.00	
**** Reg No: HT52MBGP ****							
01/11/2022	TL# 1 #1579	0	0/M	438939	824.82		-36462.31
04/11/2022	TL# 1 #3532	0	0/M	439124	543.71		-35918.60
06/11/2022	TL# 1 #5101	0	0/M	439222	916.22		-35002.38
10/11/2022	TL# 1 #8138	0	0/M	439561	762.18		-34240.20
13/11/2022	TL# 1 #457	176213	2694/M	439740	960.54		-33279.66
15/11/2022	TL# 1 #2048	0	0/M	439893	988.56		-32291.10
23/11/2022	TL# 1 #7634	0	0/M	440411	889.03		-31402.07
24/11/2022	TL# 1 #9162	0	0/M	440520	925.82		-30476.25
27/11/2022	TL# 1 #1843	180154	0/M	440699	1001.76		-29474.49
30/11/2022	TL# 1 #3695	18788	0/M	440904	927.28		-28547.21
					8739.92	0.00	
**** Reg No: HT52NBGP ****							
01/11/2022	TL# 1 #1500	226915	0/M	438925	737.02		-27810.19
03/11/2022	TL# 1 #3263	227453	0/M	439078	760.15		-27050.04
14/11/2022	TL# 1 #831	228024	02695/M	439784	888.12		-26161.92
17/11/2022	TL# 1 #3375	0	0/M	440044	909.45		-25252.47
19/11/2022	TL# 1 #4746	229064	0/M	440139	805.86		-24446.61
25/11/2022	TL# 1 #9550	0	0/M	440590	989.24		-23457.37
					5089.84	0.00	
**** Reg No: HZ72GZGP ****							
01/11/2022	TL# 1 #1279	102696	0/M	438897	1471.44		-21985.93
04/11/2022	TL# 1 #3914	103250	0/M	439146	1300.46		-20685.47
07/11/2022	TL# 1 #5906	103732	0/M	439296	1279.13		-19406.34
08/11/2022	TL# 1 #6705	0	0/M	439392	1450.26		-17956.08
09/11/2022	TL# 1 #7274	105118	0/M	439455	930.38		-17025.70
10/11/2022	TL# 1 #7892	105734	0/M	439534	1470.06		-15555.64
11/11/2022	TL# 1 #8770	0	0/M	439631	1337.42		-14218.22
14/11/2022	TL# 1 #980	106885	0/M	439802	1479.06		-12739.16
19/11/2022	TL# 1 #4668	0	0/M	440134	1681.05		-11058.11
20/11/2022	TL# 1 #5753	108091	0/M	440189	1480.72		-9577.39
23/11/2022	TL# 1 #7664	108573	0/M	440416	1179.59		-8397.80
25/11/2022	TL# 1 #9403	0	0/M	440573	731.70		-7666.10
27/11/2022	TL# 1 #1529	0	0/M	440695	1679.81		-5986.29

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					17471.08	0.00	
**** Reg No: KM83SLGP ****							
01/11/2022	TL# 1 #1816	0	0/M	438950	1571.85		-4414.44
06/11/2022	TL# 1 #5012	71469	0/M	439218	1627.47		-2786.97
09/11/2022	TL# 1 #7281	0	0/M	439456	1319.84		-1467.13
10/11/2022	TL# 1 #7847	72755	0/M	439530	1785.03		317.90
11/11/2022	TL# 1 #9020	0	2692/M	439662	1708.88		2026.78
13/11/2022	TL# 1 #210	0	2693/M	439736	1825.46		3852.24
15/11/2022	TL# 1 #1582	0	0/M	439871	998.08		4850.32
16/11/2022	TL# 1 #2881	75219	0/M	439971	1587.46		6437.78
19/11/2022	TL# 1 #4732	75818	0/M	440136	1304.19		7741.97
21/11/2022	TL# 1 #6158	76752	0/M	440252	1768.56		9510.53
24/11/2022	TL# 1 #8459	0	0/M	440487	1600.06		11110.59
25/11/2022	TL# 1 #9984	0	0/M	440615	1543.02		12653.61
28/11/2022	TL# 1 #2253	0	0/M	440762	1560.74		14214.35
					20200.64	0.00	
Closing Balance :							
14214.35							
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	14214.35		
014 Statement Message							
ITRIP PTY LTD HAPPY HOLIDAYS FROM THE ENGEN TEAM							
Closing Balance :							
14214.35							