

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							6585.57
05/08/2023	CARD PAYMENT			23580		10000.00	-3414.43
11/08/2023	CARD PAYMENT			23597		10000.00	-13414.43
16/08/2023	CARD PAYMENT			23611		12000.00	-25414.43
23/08/2023	CARD PAYMENT			23617		13000.00	-38414.43
25/08/2023	CARD PAYMENT			23618		10000.00	-48414.43
30/08/2023	CARD PAYMENT			23627		12000.00	-60414.43
31/08/2023	DIESEL DISCOUNT AUG			4461		288.44	-60702.87
					0.00	67288.44	
**** Reg No: HT52NBGP ****							
02/08/2023	TL# 1 #1256	272859	0/M	457462	591.14		-60111.73
06/08/2023	TL# 1 #4402	273437	0/M	457708	898.43		-59213.30
09/08/2023	TL# 1 #6711	274016	0/M	457880	867.48		-58345.82
11/08/2023	TL# 1 #8098	274501	0/M	458002	783.92		-57561.90
14/08/2023	TL# 1 #560	275023	0/M	458159	770.13		-56791.77
17/08/2023	TL# 1 #3006	275750	0/M	458397	1046.02		-55745.75
20/08/2023	TL# 1 #5546	276470	0/M	458565	1052.52		-54693.23
24/08/2023	TL# 1 #8169	277754	0/M	458883	885.76		-53807.47
25/08/2023	TL# 1 #9510	278437	0/M	458989	1000.26		-52807.21
30/08/2023	TL# 1 #3268	279012	0/M	459274	858.39		-51948.82
					8754.05	0.00	
**** Reg No: HZ72GZGP ****							
03/08/2023	TL# 1 #1958	186445	0/M	457521	1184.34		-50764.48
05/08/2023	TL# 1 #3441	186909	0/M	457666	901.53		-49862.95
07/08/2023	TL# 1 #5089	187360	0/M	457752	882.13		-48980.82
09/08/2023	TL# 1 #6507	187791	0/M	457874	823.17		-48157.65
10/08/2023	TL# 1 #7515	188308	0/M	457943	1021.73		-47135.92
13/08/2023	TL# 1 #9992	188776	0/M	458095	911.16		-46224.76
15/08/2023	TL# 1 #1091	189467	0/M	458209	1287.43		-44937.33
16/08/2023	TL# 1 #2097	189849	0/M	458320	747.07		-44190.26
18/08/2023	TL# 1 #3228	190490	0/M	458417	1179.47		-43010.79
21/08/2023	TL# 1 #5877	191025	0/M	458605	1128.67		-41882.12
22/08/2023	TL# 1 #7089	191579	2919/M	458730	1125.49		-40756.63
23/08/2023	TL# 1 #7867	192095	0/M	458818	887.35		-39869.28
25/08/2023	TL# 1 #8747	192485	0/M	458927	880.32		-38988.96
27/08/2023	TL# 1 #733	193103	0/M	459055	1204.08		-37784.88
28/08/2023	TL# 1 #1726	193395	0/M	459107	586.95		-37197.93
28/08/2023	TL# 1 #2256	193952	0/M	459156	1045.09		-36152.84

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29/08/2023	TL# 1 #3126	194366	0/M	459237	860.02		-35292.82
31/08/2023	TL# 1 #4117	194883	0/M	459344	1007.44		-34285.38
					17663.44	0.00	
**** Reg No: JX28KWGP ****							
02/08/2023	TL# 1 #1125	54526	0/M	457451	586.54		-33698.84
05/08/2023	TL# 1 #3779	54975	0/M	457679	765.53		-32933.31
07/08/2023	TL# 1 #5046	55503	0/M	457744	894.73		-32038.58
08/08/2023	TL# 1 #6114	56040	0/M	457845	966.06		-31072.52
11/08/2023	TL# 1 #8046	56514	0/M	457991	779.44		-30293.08
13/08/2023	TL# 1 #9910	56967	0/M	458093	764.41		-29528.67
14/08/2023	TL# 1 #813	57398	0/M	458178	748.48		-28780.19
16/08/2023	TL# 1 #2213	57870	0/M	458330	694.88		-28085.31
18/08/2023	TL# 1 #3392	58301	0/M	458435	838.54		-27246.77
20/08/2023	TL# 1 #5141	58730	0/M	458559	707.33		-26539.44
21/08/2023	TL# 1 #5782	59189	0/M	458584	755.55		-25783.89
22/08/2023	TL# 1 #6907	59748	2916/M	458727	946.88		-24837.01
23/08/2023	TL# 1 #7325	60224	0/M	458792	709.12		-24127.89
24/08/2023	TL# 1 #8728	60807	0/M	458904	989.94		-23137.95
25/08/2023	TL# 1 #9511	61101	0/M	458990	533.72		-22604.23
28/08/2023	TL# 1 #1721	61580	0/M	459105	796.37		-21807.86
29/08/2023	TL# 1 #2629	61991	0/M	459206	692.66		-21115.20
30/08/2023	TL# 1 #3207	62434	0/M	459264	649.17		-20466.03
					13819.35	0.00	
**** Reg No: JY90BMGP ****							
05/08/2023	TL# 1 #3761	47862	0/M	457677	1090.79		-19375.24
09/08/2023	TL# 1 #6536	48328	0/M	457875	972.85		-18402.39
12/08/2023	TL# 1 #8931	48998	0/M	458067	1383.13		-17019.26
15/08/2023	TL# 1 #985	49593	0/M	458198	1216.32		-15802.94
17/08/2023	TL# 1 #2565	50108	0/M	458364	1177.20		-14625.74
18/08/2023	TL# 1 #4065	50548	0/M	458480	989.07		-13636.67
21/08/2023	TL# 1 #5820	51022	0/M	458593	982.95		-12653.72
23/08/2023	TL# 1 #7124	51576	2920/M	458760	1142.61		-11511.11
24/08/2023	TL# 1 #8305	52028	0/M	458895	988.62		-10522.49
25/08/2023	TL# 1 #9409	52519	0/M	458987	1122.77		-9399.72
26/08/2023	TL# 1 #9935	52956	0/M	459020	877.94		-8521.78
27/08/2023	TL# 1 #963	53426	0/M	459057	949.95		-7571.83
28/08/2023	TL# 1 #2216	53971	0/M	459155	1065.27		-6506.56
30/08/2023	TL# 1 #3589	54502	0/M	459300	1084.78		-5421.78
					15044.25	0.00	
**** Reg No: KW83VZGP ****							
02/08/2023	TL# 1 #1362	70688	0/M	457470	680.52		-4741.26
04/08/2023	TL# 1 #2753	70829	0/M	457611	293.94		-4447.32
07/08/2023	TL# 1 #5059	71389	0/M	457746	958.20		-3489.12
11/08/2023	TL# 1 #8145	71872	0/M	458011	819.48		-2669.64
14/08/2023	TL# 1 #420	72359	0/M	458143	854.47		-1815.17
16/08/2023	TL# 1 #1905	72810	0/M	458300	810.05		-1005.12
18/08/2023	TL# 1 #3461	73277	0/M	458448	735.25		-269.87
21/08/2023	TL# 1 #5909	73928	0/M	458612	1019.10		749.23
23/08/2023	TL# 1 #7367	74933	0/M	458795	905.72		1654.95
24/08/2023	TL# 1 #8725	75540	0/M	458903	1025.94		2680.89

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27/08/2023	TL# 1 #722	76222	0/M	459054	1035.48		3716.37
28/08/2023	TL# 1 #1755	76547	0/M	459114	549.31		4265.68
30/08/2023	TL# 1 #3539	77091	0/M	459298	945.31		5210.99
					10632.77	0.00	