

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							5000.00
Opening Balance :							1893.13
14/01/2022	CARD PAYMENT			22093		6000.00	-4106.87
28/01/2022	CARD PAYMENT			22108		6000.00	-10106.87
					0.00	12000.00	
**** Reg No: DB71GDGP ****							
10/01/2022	TL# 1 #279	340791	0/M	419824	732.08		-9374.79
12/01/2022	TL# 1 #2070	341242	2300/M	419938	804.83		-8569.96
14/01/2022	TL# 1 #3602	341765	0/M	420069	944.37		-7625.59
29/01/2022	TL# 1 #5718	342200	0/M	421101	814.35		-6811.24
31/01/2022	TL# 1 #7214	343324	0/M	421216	1066.13		-5745.11
					4361.76	0.00	
**** Reg No: HH53JSGP ****							
05/01/2022	TL# 1 #6767	0	0/M	419592	768.68		-4976.43
09/01/2022	TL# 1 #9215	0	0/M	419746	552.92		-4423.51
10/01/2022	TL# 1 #371	0	0/M	419830	660.66		-3762.85
16/01/2022	TL# 1 #5144	0	0/M	420159	635.20		-3127.65
24/01/2022	TL# 1 #1059	0	0/M	420664	710.99		-2416.66
28/01/2022	TL# 1 #4810	0	0/M	421046	929.76		-1486.90
					4258.21	0.00	
**** Reg No: HT52MBGP ****							
26/01/2022	TL# 1 #3222	123620	0913/M	420889	751.07		-735.83
					751.07	0.00	
**** Reg No: HT52NBGP ****							
11/01/2022	TL# 1 #1045	170476	0/M	419878	761.81		25.98
15/01/2022	TL# 1 #4242	0	0/M	420112	432.11		458.09
17/01/2022	TL# 1 #5776	171220	0/M	420222	579.73		1037.82
19/01/2022	TL# 1 #7373	171777	0/M	420381	744.10		1781.92
24/01/2022	TL# 1 #1275	0	0/M	420684	743.42		2525.34
25/01/2022	TL# 1 #1998	173037	0/M	420756	810.50		3335.84
27/01/2022	TL# 1 #3864	173923	0914/M	420963	437.43		3773.27
28/01/2022	TL# 1 #4706	174637	0/M	421039	846.51		4619.78
					5355.61	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Closing Balance :							4619.78	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		4619.78

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Statement Message

Closing Balance :

4619.78