

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							11945.66
02/01/2024	CARD PAYMENT			23966		14000.00	-2054.34
15/01/2024	CARD PAYMENT			23991		14000.00	-16054.34
16/01/2024	CASH PAYMENT			23992		3990.00	-20044.34
22/01/2024	CARD PAYMENT			23999		15000.00	-35044.34
23/01/2024	CASH PAYMENT			24000		2250.00	-37294.34
25/01/2024	CARD PAYMENT			24006		15000.00	-52294.34
31/01/2024	CARD PAYMENT			24022		15000.00	-67294.34
					0.00	79240.00	
**** Reg No: HT52NBGP ****							
16/01/2024	TL# 1 #7968	309544	0/M	467003	839.35		-66454.99
18/01/2024	TL# 1 #9296	310193	0/M	467129	1048.53		-65406.46
19/01/2024	TL# 1 #678	310862	0/M	467274	1055.07		-64351.39
23/01/2024	TL# 1 #3433	311380	0/M	467430	1021.81		-63329.58
25/01/2024	TL# 1 #5058	311997	1302/M	467587	950.09		-62379.49
27/01/2024	TL# 1 #7046	312627	0/M	467713	1017.71		-61361.78
29/01/2024	TL# 1 #9172	313294	0/M	467800	1040.21		-60321.57
					6972.77	0.00	
**** Reg No: HZ72GZGP ****							
08/01/2024	TL# 1 #2668	236573	0/M	466610	712.90		-59608.67
10/01/2024	TL# 1 #3612	237043	0/M	466692	1021.50		-58587.17
12/01/2024	TL# 1 #5079	237353	0/M	466830	734.67		-57852.50
13/01/2024	TL# 1 #6185	237777	0/M	466888	935.95		-56916.55
14/01/2024	TL# 1 #6664	238137	0/M	466903	778.53		-56138.02
16/01/2024	TL# 1 #8064	238599	0/M	467013	1038.16		-55099.86
17/01/2024	TL# 1 #8645	238983	0/M	467066	862.85		-54237.01
18/01/2024	TL# 1 #9527	239475	0/M	467161	1113.71		-53123.30
18/01/2024	TL# 1 #9875	231701	0/M	467196	480.66		-52642.64
19/01/2024	TL# 1 #749	240374	0/M	467277	1423.04		-51219.60
21/01/2024	TL# 1 #1777	240903	1293/M	467320	1042.02		-50177.58
22/01/2024	TL# 1 #2778	241341	0/M	467370	1016.17		-49161.41
23/01/2024	TL# 1 #3379	241592	0/M	467419	600.30		-48561.11
23/01/2024	TL# 1 #3923	241947	0/M	467472	796.89		-47764.22
25/01/2024	TL# 1 #5056	242463	1303/M	467586	1132.42		-46631.80
26/01/2024	TL# 1 #5819	242804	0/M	467629	748.36		-45883.44
27/01/2024	TL# 1 #6839	243324	0/M	467703	1113.24		-44770.20
28/01/2024	TL# 1 #7921	243932	0/M	467730	1373.81		-43396.39
29/01/2024	TL# 1 #9152	244458	0/M	467798	1210.19		-42186.20

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30/01/2024	TL# 1 #9426	240710	1341/M	467843	566.27		-41619.93
31/01/2024	TL# 1 #68	244994	1344/M	467899	627.20		-40992.73
					19328.84	0.00	
**** Reg No: JC00ZZGP ****							
18/01/2024	TL# 1 #9667	139339	0/M	467177	947.27		-40045.46
24/01/2024	TL# 1 #4701	140010	0/M	467536	1095.82		-38949.64
27/01/2024	TL# 1 #7456	140578	0/M	467717	948.51		-38001.13
					2991.60	0.00	
**** Reg No: JX28KWGP ****							
03/01/2024	TL# 1 #8991	86358	0/M	466416	403.60		-37597.53
05/01/2024	TL# 1 #165	86739	0/M	466500	604.90		-36992.63
07/01/2024	TL# 1 #1897	87100	0/M	466566	582.18		-36410.45
09/01/2024	TL# 1 #3107	87446	0/M	466637	537.62		-35872.83
12/01/2024	TL# 1 #5261	87679	0/M	466846	499.93		-35372.90
14/01/2024	TL# 1 #7017	88218	0/M	466911	923.49		-34449.41
15/01/2024	TL# 1 #7436	88440	0/M	466944	424.00		-34025.41
16/01/2024	TL# 1 #8110	88799	0/M	467026	666.98		-33358.43
17/01/2024	TL# 1 #8957	89189	0/M	467107	726.08		-32632.35
18/01/2024	TL# 1 #9469	89596	0/M	467150	740.82		-31891.53
18/01/2024	TL# 1 #9996	90143	0/M	467197	940.53		-30951.00
19/01/2024	TL# 1 #725	90550	0/M	467276	732.49		-30218.51
21/01/2024	TL# 1 #2254	91143	1294/M	467330	720.96		-29497.55
23/01/2024	TL# 1 #3558	91649	0/M	467449	937.90		-28559.65
24/01/2024	TL# 1 #4324	92568	0/M	467517	885.69		-27673.96
25/01/2024	TL# 1 #5524	92679	0/M	467606	891.89		-26782.07
27/01/2024	TL# 1 #6921	93315	0/M	467708	1058.17		-25723.90
29/01/2024	TL# 1 #8576	93654	0/M	467756	602.16		-25121.74
31/01/2024	TL# 1 #190	94237	1346/M	467917	998.64		-24123.10
					13878.03	0.00	
**** Reg No: JY90BMGP ****							
02/01/2024	TL# 1 #8417	87586	0/M	466386	1190.15		-22932.95
03/01/2024	TL# 1 #9243	88106	0/M	466434	1262.97		-21669.98
05/01/2024	TL# 1 #205	88649	0/M	466503	1311.71		-20358.27
06/01/2024	TL# 1 #1493	89173	0/M	466555	1264.27		-19094.00
08/01/2024	TL# 1 #2625	89750	0/M	466605	1372.20		-17721.80
11/01/2024	TL# 1 #4877	90346	0/M	466802	1274.05		-16447.75
13/01/2024	TL# 1 #6118	90721	0/M	466885	882.85		-15564.90
15/01/2024	TL# 1 #7407	91211	0/M	466939	1031.03		-14533.87
16/01/2024	TL# 1 #8310	91839	0/M	467046	1353.22		-13180.65
17/01/2024	TL# 1 #8870	92178	0/M	467098	706.61		-12474.04
18/01/2024	TL# 1 #9387	92448	0/M	467138	604.16		-11869.88
19/01/2024	TL# 1 #284	92926	0/M	467242	1026.93		-10842.95
20/01/2024	TL# 1 #1469	93572	1292/M	467313	1265.39		-9577.56
22/01/2024	TL# 1 #2692	94206	1295/M	467359	1205.05		-8372.51
23/01/2024	TL# 1 #3524	94741	0/M	467445	1078.16		-7294.35
24/01/2024	TL# 1 #4135	95112	0/M	467493	701.11		-6593.24
24/01/2024	TL# 1 #4698	95511	0/M	467535	929.75		-5663.49
27/01/2024	TL# 1 #6761	96196	0/M	467698	1390.65		-4272.84
29/01/2024	TL# 1 #8992	16716	0/M	467795	1098.51		-3174.33
31/01/2024	TL# 1 #373	97137	0/M	467930	1084.00		-2090.33

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					22032.77	0.00	
**** Reg No: KW83VZGP ****							
08/01/2024	TL# 1 #2388	10368	0/M	466584	299.84		-1790.49
10/01/2024	TL# 1 #3936	103394	0/M	466723	399.17		-1391.32
14/01/2024	TL# 1 #6678	103936	0/M	466904	818.51		-572.81
15/01/2024	TL# 1 #7565	104372	0/M	466970	710.54		137.73
16/01/2024	TL# 1 #8255	104621	0/M	467041	21.71		159.44
16/01/2024	TL# 1 #8288	104621	0/M	467043	400.56		560.00
17/01/2024	TL# 1 #9025	105002	1287/M	467113	632.08		1192.08
18/01/2024	TL# 1 #3	105478	0/M	467198	720.93		1913.01
20/01/2024	TL# 1 #1401	105929	0/M	467311	741.91		2654.92
22/01/2024	TL# 1 #2852	106332	0/M	467379	654.45		3309.37
23/01/2024	TL# 1 #3724	106636	0/M	467467	506.36		3815.73
25/01/2024	TL# 1 #4959	107204	0/M	467568	919.16		4734.89
26/01/2024	TL# 1 #6079	107686	0/M	467661	872.61		5607.50
28/01/2024	TL# 1 #7703	108161	0/M	467725	816.18		6423.68
29/01/2024	TL# 1 #8445	108458	0/M	467743	470.33		6894.01
31/01/2024	TL# 1 #277	108959	1951/M	467924	830.37		7724.38
					9814.71	0.00	

Closing Balance : 7724.38

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	7724.38

014 Statement Message

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Closing Balance : 7724.38