

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							3816.96
01/05/2023	TL# 1 #6160	50380	0/M	450908	781.87		4598.83
02/05/2023	TL# 1 #6953	51003	0/M	450953	852.50		5451.33
04/05/2023	CARD PAYMENT			23327		8419.87	-2968.54
04/05/2023	TL# 1 #8754	51426	0/M	451148	712.84		-2255.70
07/05/2023	TL# 1 #1218	51970	0/M	451335	884.04		-1371.66
08/05/2023	TL# 1 #2374	52496	0/M	451427	791.77		-579.89
09/05/2023	TL# 1 #3020	52661	0/M	451502	299.13		-280.76
10/05/2023	TRANSFER			23349		10000.00	-10280.76
10/05/2023	TL# 1 #3723	53239	0/M	451572	809.19		-9471.57
12/05/2023	TL# 1 #5258	53689	0/M	451735	719.63		-8751.94
13/05/2023	TL# 1 #6234	54249	0/M	451825	805.92		-7946.02
14/05/2023	TL# 1 #7392	54686	0/M	451868	676.72		-7269.30
15/05/2023	CARD PAYMENT			23358		11000.00	-18269.30
15/05/2023	TL# 1 #8079	55015	0/M	451950	482.51		-17786.79
16/05/2023	CASH			23364		9070.00	-26856.79
16/05/2023	TL# 1 #9285	55519	0/M	452055	799.59		-26057.20
18/05/2023	TL# 1 #781	55945	0/M	452216	676.95		-25380.25
19/05/2023	TL# 1 #1794	56401	0/M	452322	769.33		-24610.92
22/05/2023	CARD PAYMENT			23371		10000.00	-34610.92
22/05/2023	TL# 1 #3597	56845	0/M	452456	655.90		-33955.02
24/05/2023	CASH PAYMENT			23379		3100.00	-37055.02
24/05/2023	TL# 1 #5290	57180	0/M	452647	513.92		-36541.10
26/05/2023	TL# 1 #7089	57741	0/M	452819	851.48		-35689.62
29/05/2023	CARD PAYMENT			23385		11000.00	-46689.62
29/05/2023	TL# 1 #9615	58101	0/M	452993	639.21		-46050.41
31/05/2023	DIESEL DISCOUNT MAY			4279		284.12	-46334.53
					12722.50	62873.99	
**** Reg No: HT52NBGP ****							
01/05/2023	TL# 1 #6306	255982	0/M	450912	789.68		-45544.85
02/05/2023	TL# 1 #7549	256541	0/M	450996	934.89		-44609.96
05/05/2023	TL# 1 #9356	257081	0/M	451211	924.42		-43685.54
08/05/2023	TL# 1 #2086	257362	0/M	451391	468.25		-43217.29
10/05/2023	TL# 1 #3856	257984	0/M	451587	1095.27		-42122.02
12/05/2023	TL# 1 #5270	258484	0/M	451738	792.46		-41329.56
14/05/2023	TL# 1 #7130	259129	0/M	451860	949.73		-40379.83
15/05/2023	TL# 1 #8140	259619	0/M	451954	828.59		-39551.24
17/05/2023	TL# 1 #13	260224	0/M	452132	932.25		-38618.99

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19/05/2023	TL# 1 #1074	260579	0/M	452268	559.60		-38059.39
22/05/2023	TL# 1 #3678	261048	0/M	452462	823.18		-37236.21
24/05/2023	TL# 1 #5326	261508	0/M	452656	746.90		-36489.31
26/05/2023	TL# 1 #7279	26167	0/M	452834	283.59		-36205.72
29/05/2023	TL# 1 #9636	262174	0/M	452998	848.03		-35357.69
31/05/2023	TL# 1 #1201	262502	0/M	453197	544.18		-34813.51
					11521.02	0.00	
**** Reg No: HZ72GZGP ****							
04/05/2023	TL# 1 #8712	155185	0/M	451142	1189.35		-33624.16
07/05/2023	TL# 1 #1163	15582	0/M	451334	1266.13		-32358.03
09/05/2023	TL# 1 #3337	157978	0/M	451522	1448.69		-30909.34
10/05/2023	TL# 1 #3942	168674	0/M	451594	833.52		-30075.82
12/05/2023	TL# 1 #5381	159049	0/M	451751	757.41		-29318.41
14/05/2023	TL# 1 #7033	159946	0/M	451858	853.90		-28464.51
17/05/2023	TL# 1 #9634	161070	0/M	452112	906.67		-27557.84
18/05/2023	TL# 1 #841	161695	0/M	452217	1241.89		-26315.95
21/05/2023	TL# 1 #2702	162172	0/M	452385	997.16		-25318.79
22/05/2023	TL# 1 #3802	162581	0/M	452478	843.25		-24475.54
24/05/2023	TL# 1 #5264	163028	0/M	452642	886.06		-23589.48
26/05/2023	TL# 1 #6962	163539	0/M	452795	959.34		-22630.14
28/05/2023	TL# 1 #9042	164189	0/M	452932	1183.34		-21446.80
31/05/2023	TL# 1 #1243	164770	0/M	453201	1227.51		-20219.29
					14594.22	0.00	
**** Reg No: JX28KWGP ****							
04/05/2023	TL# 1 #8676	32950	0/M	451140	991.15		-19228.14
08/05/2023	TL# 1 #2613	33368	0/M	451436	800.86		-18427.28
12/05/2023	TL# 1 #5899	33827	0/M	451791	878.52		-17548.76
14/05/2023	TL# 1 #7199	34312	0/M	451863	868.74		-16680.02
15/05/2023	TL# 1 #8138	34573	0/M	451953	469.51		-16210.51
17/05/2023	TL# 1 #9518	35025	0/M	452100	698.69		-15511.82
19/05/2023	TL# 1 #1076	35584	0/M	452269	902.91		-14608.91
22/05/2023	TL# 1 #3731	36138	0/M	452470	911.65		-13697.26
25/05/2023	TL# 1 #6075	36423	0/M	452724	512.08		-13185.18
26/05/2023	TL# 1 #7176	36773	0/M	452823	569.61		-12615.57
29/05/2023	TL# 1 #9736	37132	0/M	453009	621.73		-11993.84
31/05/2023	TL# 1 #1106	37648	0/M	453185	839.98		-11153.86
					9065.43	0.00	
**** Reg No: KM83SLGP ****							
02/05/2023	TL# 1 #6944	113917	0/M	450950	1243.97		-9909.89
04/05/2023	TL# 1 #8500	114595	0/M	451118	1413.92		-8495.97
06/05/2023	TL# 1 #501	115277	00/M	451294	1421.62		-7074.35
08/05/2023	TL# 1 #2211	116323	0/M	451408	1298.41		-5775.94
12/05/2023	TL# 1 #5403	116887	0/M	451754	1301.24		-4474.70
14/05/2023	TL# 1 #7309	117564	0/M	451866	1411.20		-3063.50
16/05/2023	TL# 1 #8642	118161	0/M	451988	1334.42		-1729.08
19/05/2023	TL# 1 #943	118819	0/M	452249	1445.97		-283.11
19/05/2023	TL# 1 #1785	119280	0/M	452321	1015.96		732.85
21/05/2023	TL# 1 #2913	119759	0/M	452389	1049.37		1782.22
23/05/2023	TL# 1 #4739	120227	0/M	452583	1015.73		2797.95
27/05/2023	TL# 1 #8256	120726	0/M	452899	1061.83		3859.78

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
30/05/2023	TL# 1 #536	121182	0/M	453121	1060.02		4919.80
					16073.66	0.00	
Closing Balance :							4919.80
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	4919.80		
014 Statement Message							
ITRIP PTY LTD							
Closing Balance :							4919.80