

014  
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							17934.57
03/06/2024	TRANSFER			24288		15000.00	2934.57
06/06/2024	TRANSFER			24311		15000.00	-12065.43
10/06/2024	TRANSFER			24325		15000.00	-27065.43
13/06/2024	TRANSFER			24329		15000.00	-42065.43
20/06/2024	TRANSFER			24336		15000.00	-57065.43
26/06/2024	TRANSFER			24343		15000.00	-72065.43
					0.00	90000.00	
**** Reg No: HT52NBGP ****							
02/06/2024	TL# 1 #1376	341026	0/M	473942	898.86		-71166.57
03/06/2024	TL# 1 #1871	341432	0/M	473995	659.18		-70507.39
05/06/2024	TL# 1 #2956	341987	3373/M	474072	926.15		-69581.24
06/06/2024	TL# 1 #3627	342316	0/M	474120	559.85		-69021.39
07/06/2024	TL# 1 #4225	342684	0/M	474170	563.67		-68457.72
08/06/2024	TL# 1 #5007	243244	0/M	474228	848.08		-67609.64
10/06/2024	TL# 1 #6097	343555	0/M	474254	602.89		-67006.75
11/06/2024	TL# 1 #6833	344049	0/M	474327	745.99		-66260.76
12/06/2024	TL# 1 #7653	344426	0/M	474405	669.24		-65591.52
14/06/2024	TL# 1 #8953	344983	0/M	474505	921.25		-64670.27
17/06/2024	TL# 1 #719	345434	0/M	474559	712.15		-63958.12
19/06/2024	TL# 1 #2299	346028	0/M	474697	968.59		-62989.53
22/06/2024	TL# 1 #4098	346523	0/M	474817	852.75		-62136.78
28/06/2024	TL# 1 #7812	347085	0/M	475087	976.36		-61160.42
					10905.01	0.00	
**** Reg No: HZ72GZGP ****							
06/06/2024	TL# 1 #3683	275272	Z/M	474134	520.12		-60640.30
07/06/2024	TL# 1 #4589	275699	0/M	474214	1058.83		-59581.47
08/06/2024	TL# 1 #5473	276170	0/M	474235	1106.92		-58474.55
10/06/2024	TL# 1 #6305	276652	0/M	474285	1199.90		-57274.65
18/06/2024	TL# 1 #1654	277075	0/M	474633	927.28		-56347.37
29/06/2024	TL# 1 #8423	277499	0/M	475118	1057.75		-55289.62
30/06/2024	TL# 1 #9176	277943	0/M	475136	1017.99		-54271.63
					6888.79	0.00	
**** Reg No: JC00ZZGP ****							
09/06/2024	TL# 1 #5616	147042	0/M	474244	1164.29		-53107.34
12/06/2024	TL# 1 #7750	147613	0/M	474411	1075.83		-52031.51
14/06/2024	TL# 1 #8940	148084	0/M	474501	972.89		-51058.62
					3213.01	0.00	
**** Reg No: JR62HVGP ****							
01/06/2024	TL# 1 #198	42935	3356/M	473909	1311.60		-49747.02

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
01/06/2024	TL# 1 #566	43645	0/M	473921	1573.55		-48173.47
02/06/2024	TL# 1 #1121	44003	3360/M	473933	886.81		-47286.66
03/06/2024	TL# 1 #1866	44589	0/M	473993	1368.50		-45918.16
04/06/2024	TL# 1 #2243	44731	3366/M	474019	388.81		-45529.35
05/06/2024	TL# 1 #3116	45668	3374/M	474093	871.20		-44658.15
06/06/2024	TL# 1 #3954	45940	0/M	474151	624.65		-44033.50
07/06/2024	TL# 1 #4472	46754	0/M	474200	1070.37		-42963.13
12/06/2024	TL# 1 #7578	47295	0/M	474397	1281.21		-41681.92
13/06/2024	TL# 1 #8136	47528	0/M	474433	471.91		-41210.01
15/06/2024	TL# 1 #9569	47937	0/M	474533	900.97		-40309.04
16/06/2024	TL# 1 #407	48426	0/M	474550	1059.54		-39249.50
17/06/2024	TL# 1 #912	48825	0/M	474565	855.73		-38393.77
18/06/2024	TL# 1 #1558	49262	0/M	474624	901.20		-37492.57
20/06/2024	TL# 1 #2885	49815	0/M	474742	1173.35		-36319.22
21/06/2024	TL# 1 #3506	50282	0/M	474794	1026.68		-35292.54
22/06/2024	TL# 1 #3889	50448	0/M	474808	425.12		-34867.42
24/06/2024	TL# 1 #5091	50889	0/M	474854	995.25		-33872.17
25/06/2024	TL# 1 #5822	51276	0/M	474924	806.20		-33065.97
26/06/2024	TL# 1 #6569	51523	0/M	474993	554.17		-32511.80
28/06/2024	TL# 1 #7784	51998	0/M	475080	1013.34		-31498.46
28/06/2024	TL# 1 #8145	52285	0/M	475113	604.89		-30893.57
30/06/2024	TL# 1 #9578	52877	0/M	475142	1287.40		-29606.17
					21452.45	0.00	
**** Reg No: JX28KWGP ****							
03/06/2024	TL# 1 #1865	118829	0/M	473992	886.16		-28720.01
06/06/2024	TL# 1 #3629	119343	0/M	474122	915.27		-27804.74
07/06/2024	TL# 1 #4794	119465	0/M	474218	488.36		-27316.38
09/06/2024	TL# 1 #5622	119830	0/M	474245	698.05		-26618.33
10/06/2024	TL# 1 #6318	120274	3512/M	474287	971.22		-25647.11
13/06/2024	TL# 1 #8448	120409	0/M	474460	496.25		-25150.86
18/06/2024	TL# 1 #1408	120741	0/M	474600	828.48		-24322.38
19/06/2024	TL# 1 #1996	121105	0/M	474673	656.68		-23665.70
20/06/2024	TL# 1 #2527	121490	0/M	474710	687.05		-22978.65
22/06/2024	TL# 1 #3987	122017	0/M	474812	967.99		-22010.66
24/06/2024	TL# 1 #4941	122594	0/M	474834	970.97		-21039.69
25/06/2024	TL# 1 #6241	122953	0/M	474954	632.77		-20406.92
27/06/2024	TL# 1 #7138	123143	0/M	475038	357.09		-20049.83
28/06/2024	TL# 1 #7807	123441	0/M	475084	521.95		-19527.88
29/06/2024	TL# 1 #8520	123768	0/M	475125	579.93		-18947.95
30/06/2024	TL# 1 #9646	124139	0/M	475143	693.79		-18254.16
					11352.01	0.00	
**** Reg No: KW83VZGP ****							
02/06/2024	TL# 1 #1234	141022	0/M	473937	928.78		-17325.38
03/06/2024	TL# 1 #1758	141470	0/M	473981	797.88		-16527.50
04/06/2024	TL# 1 #2362	141905	3369/M	474033	816.99		-15710.51
05/06/2024	TL# 1 #3141	142336	3375/M	474095	810.66		-14899.85
06/06/2024	TL# 1 #3662	142675	0/M	474131	641.38		-14258.47
07/06/2024	TL# 1 #4262	143212	0/M	474174	915.63		-13342.84
10/06/2024	TL# 1 #6328	143576	0/M	474290	653.69		-12689.15
12/06/2024	TL# 1 #7440	144116	0/M	474371	1038.65		-11650.50

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13/06/2024	TL# 1 #8149	144558	0/M	474435	765.00		-10885.50
13/06/2024	TL# 1 #8625	145064	0/M	474462	810.78		-10074.72
15/06/2024	TL# 1 #9791	145559	0/M	474538	829.43		-9245.29
16/06/2024	TL# 1 #526	146182	0/M	474551	1002.66		-8242.63
18/06/2024	TL# 1 #1312	146688	0/M	474587	929.62		-7313.01
19/06/2024	TL# 1 #1952	147132	0/M	474665	749.93		-6563.08
20/06/2024	TL# 1 #2502	147536	0/M	474707	710.12		-5852.96
21/06/2024	TL# 1 #3184	147699	0/M	474765	291.94		-5561.02
23/06/2024	TL# 1 #4413	148263	0/M	474825	1019.16		-4541.86
24/06/2024	TL# 1 #5096	148612	0/M	474855	645.09		-3896.77
26/06/2024	TL# 1 #6465	148741	0/M	474981	297.91		-3598.86
27/06/2024	TL# 1 #7029	149148	0/M	475020	711.08		-2887.78
28/06/2024	TL# 1 #7821	149565	0/M	475088	735.35		-2152.43
					16101.73	0.00	
**** Reg No: KZ39HZGP ****							
01/06/2024	TL# 1 #482	40883	3358/M	473919	915.58		-1236.85
02/06/2024	TL# 1 #1375	41450	0/M	473941	1030.64		-206.21
03/06/2024	TL# 1 #2082	40233	0/M	474001	1062.57		856.36
05/06/2024	TL# 1 #2947	42477	3372/M	474069	848.68		1705.04
06/06/2024	TL# 1 #3628	42908	0/M	474121	766.78		2471.82
07/06/2024	TL# 1 #4248	43368	0/M	474171	795.60		3267.42
09/06/2024	TL# 1 #6029	43836	0/M	474249	800.74		4068.16
10/06/2024	TL# 1 #6652	44243	0/M	474307	718.49		4786.65
11/06/2024	TL# 1 #7234	44790	0/M	474357	880.84		5667.49
14/06/2024	TL# 1 #8731	45239	0/M	474470	824.05		6491.54
15/06/2024	TL# 1 #9419	45742	0/M	474526	850.00		7341.54
17/06/2024	TL# 1 #629	46254	0/M	474555	796.44		8137.98
19/06/2024	TL# 1 #1812	46824	0/M	474643	917.42		9055.40
20/06/2024	TL# 1 #2537	47123	0/M	474711	532.11		9587.51
21/06/2024	TL# 1 #3196	47492	0/M	474766	602.17		10189.68
22/06/2024	TL# 1 #3960	47969	0/M	474810	761.45		10951.13
25/06/2024	TL# 1 #5891	48354	0/M	474932	696.37		11647.50
26/06/2024	TL# 1 #6879	48950	0/M	475005	1024.56		12672.06
					14824.49	0.00	
Closing Balance :							12672.06
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	12672.06
014 ITRIP PTY LTD			Statement Message We now sell delicious coffee and hot chocolate prepared by our very own BARISTA! Please pop in for a treat.				
Closing Balance :							12672.06