

\* Statement \*

014  
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS  
TEL: 072 034 5416  
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VAT REG:4550277406  
01/05/2025 13:32:30

**Statement By Vehicle**

| Date                        | Document No              | Odometer | Order No | Reference | Debit    | Credit   | Balance   |
|-----------------------------|--------------------------|----------|----------|-----------|----------|----------|-----------|
| Pre-Paid :                  |                          |          |          |           |          |          | 20000.00  |
| Opening Balance :           |                          |          |          |           |          |          | 12826.49  |
| 04/04/2025                  | REC CARD PMT             |          |          | 24875     |          | 15000.00 | -2173.51  |
| 07/04/2025                  | REC CARD PAYMENT         |          |          | 24883     |          | 15000.00 | -17173.51 |
| 11/04/2025                  | REC EFT PAYMENT          |          |          | 24890     |          | 15000.00 | -32173.51 |
| 18/04/2025                  | REC CARD PMT 17.04.2025  |          |          | 24895     |          | 15000.00 | -47173.51 |
| 29/04/2025                  | REC CARD PAYMENT         |          |          | 24901     |          | 15000.00 | -62173.51 |
| 30/04/2025                  | J/C DSL REBATE APRIL 202 |          |          | 270       |          | 256.92   | -62430.43 |
|                             |                          |          |          |           | 0.00     | 75256.92 |           |
| **** Vehicle: HZ72GZGP **** |                          |          |          |           |          |          |           |
| 02/04/2025                  | INV 01-15799-0KIE        | 359636   | 0        | 486316    | 1209.84  |          | -61220.59 |
| 02/04/2025                  | INV 01-15800-000O        | 359921   | 0        | 486345    | 616.15   |          | -60604.44 |
| 04/04/2025                  | INV 01-15803-0LIS        | 360402   | 0        | 486451    | 1110.31  |          | -59494.13 |
| 05/04/2025                  | INV 01-15806-000O        | 360821   | 0        | 486476    | 1148.66  |          | -58345.47 |
| 07/04/2025                  | INV 01-15808-00AS        | 361526   | 0        | 486495    | 1171.09  |          | -57174.38 |
| 08/04/2025                  | INV 01-15811-0ABI        | 362099   | 0        | 486591    | 1218.14  |          | -55956.24 |
| 10/04/2025                  | INV 01-15815-00AS        | 362711   | 0        | 486702    | 1188.91  |          | -54767.33 |
| 11/04/2025                  | INV 01-15817-0LIS        | 363332   | 0        | 486755    | 1196.11  |          | -53571.22 |
| 11/04/2025                  | INV 01-15818-0KIE        | 363665   | 0        | 486779    | 615.71   |          | -52955.51 |
| 13/04/2025                  | INV 01-15822-00AS        | 364319   | 0        | 486823    | 1316.28  |          | -51639.23 |
| 15/04/2025                  | INV 01-15826-00AS        | 364904   | 0        | 486944    | 1112.53  |          | -50526.70 |
| 17/04/2025                  | INV 01-15829-0ABI        | 365430   | 0        | 487010    | 1328.06  |          | -49198.64 |
| 18/04/2025                  | INV 01-15831-0ABI        | 365831   | 0        | 487058    | 676.26   |          | -48522.38 |
| 24/04/2025                  | INV 01-15842-0ABI        | 366414   | 0        | 487212    | 1161.79  |          | -47360.59 |
| 25/04/2025                  | INV 01-15846-0KIE        | 336948   | 0        | 487320    | 1103.90  |          | -46256.69 |
| 26/04/2025                  | INV 01-15848-000O        | 367377   | 0        | 487341    | 881.00   |          | -45375.69 |
| 28/04/2025                  | INV 01-15851-0LIS        | 367815   | 0        | 487359    | 876.30   |          | -44499.39 |
|                             |                          |          |          |           | 17931.04 | 0.00     |           |
| **** Vehicle: JC00ZZGP **** |                          |          |          |           |          |          |           |
| 01/04/2025                  | INV 01-15798-0HLE        | 170205   | 0        | 486288    | 1163.35  |          | -43336.04 |
| 04/04/2025                  | INV 01-15804-000O        | 170635   | 0        | 486455    | 754.03   |          | -42582.01 |
| 08/04/2025                  | INV 01-15812-00AS        | 171153   | 0        | 486616    | 780.06   |          | -41801.95 |
| 14/04/2025                  | INV 01-15823-0ABI        | 171590   | 0        | 486838    | 731.55   |          | -41070.40 |
| 16/04/2025                  | INV 01-15827-0ABI        | 171979   | 0        | 486965    | 642.61   |          | -40427.79 |
|                             |                          |          |          |           | 4071.60  | 0.00     |           |
| **** Vehicle: JR62HVGP **** |                          |          |          |           |          |          |           |
| 02/04/2025                  | INV 01-15799-0KIE        | 125789   | 0        | 486319    | 937.18   |          | -39490.61 |
| 04/04/2025                  | INV 01-15803-0LIS        | 126589   | 0        | 486434    | 1510.72  |          | -37979.89 |
| 06/04/2025                  | INV 01-15807-0ABI        | 127104   | 0        | 486490    | 939.90   |          | -37039.99 |

| Date                        | Document No       | Odometer | Order No | Reference | Debit    | Credit | Balance   |
|-----------------------------|-------------------|----------|----------|-----------|----------|--------|-----------|
| 07/04/2025                  | INV 01-15810-00AS | 127710   | 0        | 486562    | 1216.92  |        | -35823.07 |
| 09/04/2025                  | INV 01-15813-0KIE | 128403   | 0        | 486656    | 1407.21  |        | -34415.86 |
| 11/04/2025                  | INV 01-15817-0LIS | 129176   | 0        | 486775    | 1437.43  |        | -32978.43 |
| 16/04/2025                  | INV 01-15828-0LIS | 129629   | 0        | 486989    | 1000.17  |        | -31978.26 |
| 19/04/2025                  | INV 01-15833-000O | 130192   | 0        | 487069    | 1044.67  |        | -30933.59 |
| 21/04/2025                  | INV 01-15837-00AS | 130698   | 0        | 487091    | 967.07   |        | -29966.52 |
|                             |                   |          |          |           | 10461.27 | 0.00   |           |
| **** Vehicle: JX28KWGP **** |                   |          |          |           |          |        |           |
| 24/04/2025                  | INV 01-15843-0LIS | 192898   | 0        | 487242    | 530.86   |        | -29435.66 |
| 26/04/2025                  | INV 01-15847-00AS | 193424   | 0        | 487332    | 794.14   |        | -28641.52 |
| 27/04/2025                  | INV 01-15849-0KIE | 193980   | 0        | 487350    | 870.83   |        | -27770.69 |
| 29/04/2025                  | INV 01-15853-000O | 194360   | 0        | 487398    | 633.25   |        | -27137.44 |
|                             |                   |          |          |           | 2829.08  | 0.00   |           |
| **** Vehicle: KW83VZGP **** |                   |          |          |           |          |        |           |
| 02/04/2025                  | INV 01-15799-0KIE | 207018   | 0        | 486318    | 610.23   |        | -26527.21 |
| 03/04/2025                  | INV 01-15801-0LIS | 207396   | 0        | 486387    | 620.67   |        | -25906.54 |
| 06/04/2025                  | INV 01-15807-0ABI | 207875   | 0        | 486484    | 741.34   |        | -25165.20 |
| 07/04/2025                  | INV 01-15809-0LIS | 208355   | 0        | 486524    | 822.11   |        | -24343.09 |
| 08/04/2025                  | INV 01-15811-0ABI | 208811   | 0        | 486606    | 717.68   |        | -23625.41 |
| 09/04/2025                  | INV 01-15814-0ABI | 209240   | 0        | 486658    | 687.24   |        | -22938.17 |
| 10/04/2025                  | INV 01-15815-00AS | 209487   | 0        | 486696    | 398.04   |        | -22540.13 |
| 11/04/2025                  | INV 01-15817-0LIS | 209890   | 0        | 486735    | 632.71   |        | -21907.42 |
| 12/04/2025                  | INV 01-15819-0LIS | 210264   | 0        | 486796    | 592.06   |        | -21315.36 |
| 14/04/2025                  | INV 01-15823-0ABI | 210571   | 0        | 486836    | 502.79   |        | -20812.57 |
| 15/04/2025                  | INV 01-15825-0LIS | 210945   | 0        | 486938    | 614.75   |        | -20197.82 |
| 17/04/2025                  | INV 01-15829-0ABI | 211385   | 0        | 486996    | 711.01   |        | -19486.81 |
| 19/04/2025                  | INV 01-15833-000O | 211726   | 0        | 487067    | 548.28   |        | -18938.53 |
| 23/04/2025                  | INV 01-15841-0KIE | 212184   | 0        | 487181    | 717.78   |        | -18220.75 |
| 29/04/2025                  | INV 01-15853-000O | 212426   | 0        | 487385    | 415.35   |        | -17805.40 |
|                             |                   |          |          |           | 9332.04  | 0.00   |           |
| **** Vehicle: KZ39HZGP **** |                   |          |          |           |          |        |           |
| 02/04/2025                  | INV 01-15799-0KIE | 100380   | 0        | 486296    | 835.55   |        | -16969.85 |
| 04/04/2025                  | INV 01-15803-0LIS | 100862   | 0        | 486401    | 799.09   |        | -16170.76 |
| 05/04/2025                  | INV 01-15805-0KIE | 101330   | 0        | 486472    | 757.15   |        | -15413.61 |
| 06/04/2025                  | INV 01-15808-00AS | 101947   | 0        | 486493    | 896.85   |        | -14516.76 |
| 07/04/2025                  | INV 01-15809-0LIS | 102182   | 0        | 486519    | 369.64   |        | -14147.12 |
| 08/04/2025                  | INV 01-15811-0ABI | 102776   | 0        | 486570    | 798.12   |        | -13349.00 |
| 09/04/2025                  | INV 01-15812-00AS | 103416   | 0        | 486618    | 965.47   |        | -12383.53 |
| 10/04/2025                  | INV 01-15815-00AS | 103797   | 0        | 486681    | 597.44   |        | -11786.09 |
| 11/04/2025                  | INV 01-15816-0KIE | 104468   | 0        | 486720    | 981.82   |        | -10804.27 |
| 13/04/2025                  | INV 01-15821-0ABI | 104951   | 0        | 486819    | 723.38   |        | -10080.89 |
| 14/04/2025                  | INV 01-15823-0ABI | 105269   | 0        | 486863    | 551.62   |        | -9529.27  |
| 17/04/2025                  | INV 01-15830-0LIS | 105735   | 0        | 487050    | 785.22   |        | -8744.05  |
| 22/04/2025                  | INV 01-15839-0LIS | 106135   | 0        | 487130    | 630.99   |        | -8113.06  |
| 30/04/2025                  | INV 01-15855-0ABI | 106653   | 0        | 487461    | 766.61   |        | -7346.45  |
|                             |                   |          |          |           | 10458.95 | 0.00   |           |
| **** Vehicle: LH08HGPP **** |                   |          |          |           |          |        |           |
| 02/04/2025                  | INV 01-15800-000O | 64222    | 0        | 486344    | 691.29   |        | -6655.16  |
| 03/04/2025                  | INV 01-15801-0LIS | 64497    | 0        | 486370    | 463.00   |        | -6192.16  |
| 04/04/2025                  | INV 01-15803-0LIS | 65029    | 0        | 486435    | 872.44   |        | -5319.72  |

| Date                  | Document No       | Odometer | Order No | Reference | Debit    | Credit  | Balance  |
|-----------------------|-------------------|----------|----------|-----------|----------|---------|----------|
| 06/04/2025            | INV 01-15807-0ABI | 65487    | 0        | 486488    | 732.84   |         | -4586.88 |
| 07/04/2025            | INV 01-15809-0LIS | 65944    | 0        | 486515    | 808.88   |         | -3778.00 |
| 08/04/2025            | INV 01-15811-0ABI | 66439    | 0        | 486590    | 708.53   |         | -3069.47 |
| 09/04/2025            | INV 01-15813-0KIE | 66960    | 0        | 486639    | 841.25   |         | -2228.22 |
| 10/04/2025            | INV 01-15816-0KIE | 67546    | 0        | 486717    | 912.36   |         | -1315.86 |
| 11/04/2025            | INV 01-15817-0LIS | 67888    | 0        | 486758    | 569.69   |         | -746.17  |
| 14/04/2025            | INV 01-15823-0ABI | 68495    | 0        | 486832    | 963.21   |         | 217.04   |
| 16/04/2025            | INV 01-15827-0ABI | 68665    | 0        | 486968    | 306.13   |         | 523.17   |
| 22/04/2025            | INV 01-15839-0LIS | 69242    | 0        | 487109    | 952.24   |         | 1475.41  |
| 23/04/2025            | INV 01-15841-0KIE | 69481    | 0        | 487198    | 383.84   |         | 1859.25  |
| 24/04/2025            | INV 01-15843-0LIS | 69909    | 0        | 487235    | 716.28   |         | 2575.53  |
| 30/04/2025            | INV 01-15855-0ABI | 70170    | 0        | 487450    | 428.47   |         | 3004.00  |
|                       |                   |          |          |           | 10350.45 | 0.00    |          |
| Closing Balance :     |                   |          |          |           |          |         | 3004.00  |
| 120+ Days             |                   | 90 Days  |          | 60 Days   |          | 30 Days | Current  |
| 0.00                  |                   | 0.00     |          | 0.00      |          | 0.00    | 3004.00  |
| 014 Statement Message |                   |          |          |           |          |         |          |
| ITRIP PTY LTD         |                   |          |          |           |          |         |          |
| Amount Due :          |                   |          |          |           |          |         | 3004.00  |
|                       |                   |          |          |           |          |         |          |