

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							13551.51
02/08/2024	TRANSFER			24418		15000.00	-1448.49
08/08/2024	CARD PAYMENT 08.08.2			24444		15000.00	-16448.49
16/08/2024	CARD PMT			24450		15000.00	-31448.49
23/08/2024	CARD PMT 23/08/2024			24459		15000.00	-46448.49
26/08/2024	JX28KW GP, KM 138486	0		5034	500.00		-45948.49
30/08/2024	CARD PMT			24476		15000.00	-60948.49
31/08/2024	AUGUST REBATE 2024			5041		215.78	-61164.27
					500.00	75215.78	
**** Reg No: HT52NBGP ****							
07/08/2024	TL# 1 #3993	354102	0/M	476843	807.34		-60356.93
					807.34	0.00	
**** Reg No: HZ72GZGP ****							
02/08/2024	TL# 1 #9885	287362	287362/M	476590	906.14		-59450.79
03/08/2024	TL# 1 #770	287702	0/M	476661	865.01		-58585.78
03/08/2024	TL# 1 #1358	288046	0/M	476681	754.47		-57831.31
05/08/2024	TL# 1 #2794	288569	0/M	476736	1142.55		-56688.76
07/08/2024	TL# 1 #3789	289048	0/M	476820	1083.65		-55605.11
07/08/2024	TL# 1 #4184	289402	0/M	476848	793.96		-54811.15
08/08/2024	TL# 1 #4554	289684	0/M	476887	574.70		-54236.45
10/08/2024	TL# 1 #5587	290112	0/M	476926	1007.13		-53229.32
11/08/2024	TL# 1 #6180	290527	0/M	476938	895.28		-52334.04
12/08/2024	TL# 1 #6811	290765	0/M	476967	511.29		-51822.75
12/08/2024	TL# 1 #7134	291010	0/M	476996	545.33		-51277.42
14/08/2024	TL# 1 #8253	291235	0/M	477100	552.67		-50724.75
15/08/2024	TL# 1 #8603	291758	0/M	477130	1168.94		-49555.81
16/08/2024	TL# 1 #9211	291934	0/M	477168	436.52		-49119.29
16/08/2024	TL# 1 #9732	292345	0/M	477214	824.73		-48294.56
19/08/2024	TL# 1 #1151	292785	0/M	477275	1034.28		-47260.28
20/08/2024	TL# 1 #1670	293152	0/M	477315	779.92		-46480.36
21/08/2024	TL# 1 #2281	293453	0/M	477377	689.01		-45791.35
22/08/2024	TL# 1 #3121	293971	0/M	477452	1054.98		-44736.37
28/08/2024	TL# 1 #7400	294278	0/M	477712	763.07		-43973.30
30/08/2024	TL# 1 #8300	294726	0/M	477787	962.32		-43010.98
31/08/2024	TL# 1 #9209	295053	0/M	477854	800.74		-42210.24
					18146.69	0.00	
**** Reg No: JC00ZZGP ****							
13/08/2024	TL# 1 #7366	151687	0/M	477017	546.16		-41664.08

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16/08/2024	TL# 1 #9811	152188	0/M	477215	995.49		-40668.59
22/08/2024	TL# 1 #2978	152695	0/M	477433	875.81		-39792.78
25/08/2024	TL# 1 #5275	153372	0/M	477562	1096.32		-38696.46
					3513.78	0.00	
**** Reg No: JR62HVGP ****							
08/08/2024	TL# 1 #4347	61196	0/M	476864	1392.41		-37304.05
09/08/2024	TL# 1 #5024	61810	0/M	476916	1192.34		-36111.71
16/08/2024	TL# 1 #9246	62238	0/M	477173	869.54		-35242.17
17/08/2024	TL# 1 #11	62852	0/M	477227	1341.75		-33900.42
30/08/2024	TL# 1 #8452	63374	0/M	477804	1136.77		-32763.65
31/08/2024	TL# 1 #9161	63890	0/M	477852	1191.41		-31572.24
					7124.22	0.00	
**** Reg No: JX28KWGP ****							
02/08/2024	TL# 1 #9854	132825	0/M	476587	951.89		-30620.35
03/08/2024	TL# 1 #415	133080	0/M	476626	418.79		-30201.56
03/08/2024	TL# 1 #1211	133450	0/M	476678	561.78		-29639.78
05/08/2024	TL# 1 #2522	133925	0/M	476716	860.90		-28778.88
07/08/2024	TL# 1 #3731	134378	0/M	476811	756.12		-28022.76
08/08/2024	TL# 1 #4850	134802	0/M	476903	798.02		-27224.74
12/08/2024	TL# 1 #6805	135228	0/M	476965	704.23		-26520.51
14/08/2024	TL# 1 #7943	135780	0/M	477056	917.25		-25603.26
15/08/2024	TL# 1 #8611	136126	136126/M	477132	598.52		-25004.74
16/08/2024	TL# 1 #9274	136369	0/M	477180	429.78		-24574.96
19/08/2024	TL# 1 #1103	136914	0/M	477269	925.31		-23649.65
21/08/2024	TL# 1 #2248	137286	0/M	477373	682.20		-22967.45
22/08/2024	TL# 1 #2956	137635	0/M	477426	565.36		-22402.09
24/08/2024	TL# 1 #4277	137943	0/M	477532	558.21		-21843.88
26/08/2024	TL# 1 #5609	138592	0/M	477579	581.48		-21262.40
27/08/2024	TL# 1 #6655	138982	0/M	477675	665.63		-20596.77
28/08/2024	TL# 1 #7079	139237	0/M	477705	399.24		-20197.53
29/08/2024	TL# 1 #7568	139668	0/M	477728	686.86		-19510.67
30/08/2024	TL# 1 #8531	139989	0/M	477817	549.01		-18961.66
31/08/2024	TL# 1 #9544	140347	0/M	477857	641.78		-18319.88
					13252.36	0.00	
**** Reg No: KW83VZGP ****							
03/08/2024	TL# 1 #589	158825	0/M	476644	897.59		-17422.29
04/08/2024	TL# 1 #2009	159434	0/M	476691	991.55		-16430.74
06/08/2024	TL# 1 #3073	159962	0/M	476760	946.51		-15484.23
07/08/2024	TL# 1 #3806	160384	0/M	476822	682.66		-14801.57
12/08/2024	TL# 1 #6801	160896	0/M	476963	908.74		-13892.83
13/08/2024	TL# 1 #7826	161485	0/M	477044	973.23		-12919.60
15/08/2024	TL# 1 #9040	162065	0/M	477148	984.59		-11935.01
18/08/2024	TL# 1 #362	162357	0/M	477233	509.61		-11425.40
19/08/2024	TL# 1 #1157	162824	0/M	477276	817.33		-10608.07
21/08/2024	TL# 1 #2613	163239	0/M	477399	767.25		-9840.82
22/08/2024	TL# 1 #3093	163616	0/M	477449	618.96		-9221.86
23/08/2024	TL# 1 #3689	163867	0/M	477493	477.25		-8744.61
26/08/2024	TL# 1 #5448	164205	0/M	477566	567.18		-8177.43
30/08/2024	TL# 1 #8791	164733	0/M	477830	831.64		-7345.79
					10974.09	0.00	
**** Reg No: KZ39HZGP ****							
04/08/2024	TL# 1 #1902	56588	0/M	476690	894.16		-6451.63

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05/08/2024	TL# 1 #2614	56986	0/M	476725	620.99		-5830.64
07/08/2024	TL# 1 #3707	57444	0/M	476809	722.06		-5108.58
11/08/2024	TL# 1 #6436	58036	0/M	476940	961.20		-4147.38
13/08/2024	TL# 1 #7830	58605	0/M	477045	878.08		-3269.30
15/08/2024	TL# 1 #8628	590680	0/M	477134	740.80		-2528.50
16/08/2024	TL# 1 #9397	59660	0/M	477197	899.42		-1629.08
20/08/2024	TL# 1 #1656	60072	0/M	477313	661.08		-968.00
22/08/2024	TL# 1 #2960	60491	0/M	477428	704.80		-263.20
24/08/2024	TL# 1 #4432	61042	0/M	477549	907.60		644.40
27/08/2024	TL# 1 #6385	61429	0/M	477650	607.03		1251.43
29/08/2024	TL# 1 #7810	61994	0/M	477763	933.75		2185.18
30/08/2024	TL# 1 #8298	62243	0/M	477786	462.08		2647.26
30/08/2024	TL# 1 #8969	62860	0/M	477832	842.99		3490.25
					10836.04	0.00	
**** Reg No: LH08HGPP ****							
23/08/2024	TL# 1 #3736	7807	0/M	477506	639.05		4129.30
25/08/2024	TL# 1 #5211	8350	0/M	477561	951.43		5080.73
27/08/2024	TL# 1 #6321	8697	0/M	477641	693.44		5774.17
28/08/2024	TL# 1 #6940	9053	0/M	477691	592.19		6366.36
29/08/2024	TL# 1 #8100	9518	0/M	477770	866.38		7232.74
30/08/2024	TL# 1 #8861	10040	0/M	477831	913.39		8146.13
					4655.88	0.00	
Closing Balance :							8146.13
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	8146.13
014 Statement Message							
ITRIP PTY LTD							
Closing Balance :							8146.13