

014  
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							8645.20
04/03/2024	CARD PAYMENT			24114		15000.00	-6354.80
11/03/2024	CARD PAYMENT			24135		15000.00	-21354.80
15/03/2024	CARD PAYMENT			24141		15000.00	-36354.80
20/03/2024	CARD PAYMENT			24147		15000.00	-51354.80
25/03/2024	CARD PAYMENT			24153		15000.00	-66354.80
31/03/2024	DIESEL REBATE MARCH			4813		318.16	-66672.96
					0.00	75318.16	
**** Reg No: HT52NBGP ****							
03/03/2024	TL# 1 #6031	322262	0/M	469728	885.62		-65787.34
06/03/2024	TL# 1 #8045	322823	0/M	469896	962.30		-64825.04
08/03/2024	TL# 1 #9398	323172	0/M	470010	640.65		-64184.39
10/03/2024	TL# 1 #1272	323537	0/M	470113	568.86		-63615.53
11/03/2024	TL# 1 #2263	324185	0/M	470183	1033.24		-62582.29
14/03/2024	TL# 1 #4668	324825	0/M	470358	1048.44		-61533.85
16/03/2024	TL# 1 #5690	325381	0/M	470456	906.68		-60627.17
18/03/2024	TL# 1 #7660	325972	0/M	470547	973.40		-59653.77
20/03/2024	TL# 1 #9141	326493	0/M	470675	875.79		-58777.98
21/03/2024	TL# 1 #9649	326862	0/M	470701	589.01		-58188.97
24/03/2024	TL# 1 #2078	327977	0/M	470802	942.27		-57246.70
30/03/2024	TL# 1 #6766	328488	0/M	471094	921.76		-56324.94
					10348.02	0.00	
**** Reg No: HZ72GZGP ****							
01/03/2024	TL# 1 #4026	253906	0/M	469639	651.51		-55673.43
02/03/2024	TL# 1 #5334	254346	0/M	469717	999.25		-54674.18
04/03/2024	TL# 1 #6531	254634	0/M	469747	666.57		-54007.61
05/03/2024	TL# 1 #7637	254870	0/M	469853	536.36		-53471.25
06/03/2024	TL# 1 #8494	255392	0/M	469919	1268.42		-52202.83
07/03/2024	TL# 1 #9150	255800	0/M	469986	945.97		-51256.86
11/03/2024	TL# 1 #1800	256301	0/M	470149	1271.45		-49985.41
12/03/2024	TL# 1 #2486	256723	0/M	470207	1027.63		-48957.78
13/03/2024	TL# 1 #3109	257029	0/M	470249	707.84		-48249.94
14/03/2024	TL# 1 #4318	257510	0/M	470342	1251.86		-46998.08
15/03/2024	TL# 1 #5183	257851	0/M	470430	801.50		-46196.58
17/03/2024	TL# 1 #6492	258379	0/M	470481	1204.59		-44991.99
17/03/2024	TL# 1 #6657	258827	0/M	470486	1134.81		-43857.18
18/03/2024	TL# 1 #7401	259164	0/M	470525	834.74		-43022.44
18/03/2024	TL# 1 #7913	259616	0/M	470554	1113.20		-41909.24

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19/03/2024	TL# 1 #8697	25984	0/M	470616	974.03		-40935.21
20/03/2024	TL# 1 #9100	260166	00/M	470669	477.03		-40458.18
21/03/2024	TL# 1 #9709	260551	0/M	470702	967.21		-39490.97
22/03/2024	TL# 1 #750	260813	0/M	470764	735.01		-38755.96
25/03/2024	TL# 1 #2653	261309	0/M	470831	1181.46		-37574.50
27/03/2024	TL# 1 #4208	261572	0/M	470969	631.87		-36942.63
27/03/2024	TL# 1 #4623	261887	0/M	471004	772.80		-36169.83
29/03/2024	TL# 1 #5781	262323	0/M	471078	1085.01		-35084.82
30/03/2024	TL# 1 #6539	262580	0/M	471092	574.99		-34509.83
					21815.11	0.00	
**** Reg No: JC00ZZGP ****							
05/03/2024	TL# 1 #7257	143793	0/M	469811	853.02		-33656.81
05/03/2024	TL# 1 #7616	144019	0/M	469852	454.80		-33202.01
					1307.82	0.00	
**** Reg No: JR62HVGP ****							
02/03/2024	TL# 1 #5114	23732	0/M	469714	1088.86		-32113.15
07/03/2024	TL# 1 #8875	24331	0/M	469973	1395.83		-30717.32
09/03/2024	TL# 1 #347	24872	0/M	470083	1392.04		-29325.28
10/03/2024	TL# 1 #1282	25406	0/M	470114	1314.93		-28010.35
14/03/2024	TL# 1 #4075	25769	0/M	470318	856.61		-27153.74
15/03/2024	TL# 1 #4982	26292	0/M	470412	1045.96		-26107.78
16/03/2024	TL# 1 #5800	26890	0/M	470463	1271.71		-24836.07
17/03/2024	TL# 1 #6523	27479	0/M	470482	1373.96		-23462.11
18/03/2024	TL# 1 #7393	28045	0/M	470521	1374.60		-22087.51
19/03/2024	TL# 1 #8620	28544	0/M	470615	1146.44		-20941.07
22/03/2024	TL# 1 #434	29133	0/M	470738	1533.99		-19407.08
24/03/2024	TL# 1 #1985	29795	0/M	470800	1631.82		-17775.26
28/03/2024	TL# 1 #4714	30258	0/M	471015	1261.34		-16513.92
29/03/2024	TL# 1 #5726	30903	0/M	471076	1514.52		-14999.40
					18202.61	0.00	
**** Reg No: JX28KWGP ****							
01/03/2024	TL# 1 #4309	103080	0/M	469667	1002.86		-13996.54
03/03/2024	TL# 1 #5939	103585	0/M	469725	913.24		-13083.30
06/03/2024	TL# 1 #8088	104092	0/M	469900	979.67		-12103.63
08/03/2024	TL# 1 #9468	104400	0/M	470031	588.65		-11514.98
11/03/2024	TL# 1 #1878	104944	0/M	470159	1026.12		-10488.86
13/03/2024	TL# 1 #3828	105439	0/M	470299	921.04		-9567.82
15/03/2024	TL# 1 #4967	106058	0/M	470410	1141.83		-8425.99
16/03/2024	TL# 1 #5736	106496	0/M	470460	712.55		-7713.44
17/03/2024	TL# 1 #6732	106951	0/M	470488	785.43		-6928.01
24/03/2024	TL# 1 #1847	107374	0/M	470799	824.88		-6103.13
25/03/2024	TL# 1 #2687	107759	0/M	470834	639.20		-5463.93
27/03/2024	TL# 1 #4191	108400	0/M	470966	1050.62		-4413.31
28/03/2024	TL# 1 #5031	108837	0/M	471038	735.12		-3678.19
					11321.21	0.00	
**** Reg No: KW83VZGP ****							
03/03/2024	TL# 1 #5849	117057	0/M	469724	600.00		-3078.19
03/03/2024	TL# 1 #6158	117277	0/M	469730	778.59		-2299.60
05/03/2024	TL# 1 #7429	117621	0/M	469838	598.32		-1701.28
07/03/2024	TL# 1 #8601	116089	0/M	469941	763.47		-937.81

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08/03/2024	TL# 1 #9274	118474	0/M	470003	704.35		-233.46
10/03/2024	TL# 1 #1082	118978	0/M	470110	814.38		580.92
11/03/2024	TL# 1 #1856	119449	0/M	470155	812.21		1393.13
12/03/2024	TL# 1 #2638	119764	0/M	470226	534.23		1927.36
14/03/2024	TL# 1 #4052	120434	0/M	470314	1039.52		2966.88
15/03/2024	TL# 1 #5024	120557	0/M	470416	253.96		3220.84
15/03/2024	TL# 1 #5640	12070	0/M	470444	366.65		3587.49
18/03/2024	TL# 1 #7322	122118	0/M	470509	996.56		4584.05
19/03/2024	TL# 1 #8098	122465	0/M	470582	625.93		5209.98
20/03/2024	TL# 1 #8813	122857	0/M	470638	681.31		5891.29
22/03/2024	TL# 1 #524	123744	0/M	470750	814.74		6706.03
24/03/2024	TL# 1 #2053	124382	0/M	470801	1084.04		7790.07
27/03/2024	TL# 1 #4167	124791	0/M	470959	758.40		8548.47
					12226.66	0.00	

Closing Balance : 8548.47

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	8548.47

014 Statement Message

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Closing Balance : 8548.47