

* Statement *

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2025 17:01:25

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							20000.00
Opening Balance :							10895.18
03/11/2025	REC CARD PAYMENT			25293		15000.00	-4104.82
07/11/2025	REC CARD PAYMENT			25325		15000.00	-19104.82
12/11/2025	REC CARD PAYMENT			25330		15000.00	-34104.82
17/11/2025	REC CARD PAYMENT			25333		15000.00	-49104.82
22/11/2025	REC CRD PMT			25338		15000.00	-64104.82
26/11/2025	REC CARD			25342		15000.00	-79104.82
30/11/2025	J/C DSL REBATE NOV25			503		339.34	-79444.16
					0.00	90339.34	
**** Vehicle: HZ72GZGP ****							
01/11/2025	INV 01-16227-0UTH	422360	0	495526	1096.15		-78348.01
02/11/2025	INV 01-16230-0UTH	422852	0	495553	932.40		-77415.61
03/11/2025	INV 01-16231-0LIS	423363	0	495607	1050.50		-76365.11
05/11/2025	INV 01-16235-00AS	423787	0	495701	845.61		-75519.50
06/11/2025	INV 01-16238-0KIE	424346	0	495773	1147.48		-74372.02
08/11/2025	INV 01-16241-0UTH	424744	0	495845	767.80		-73604.22
08/11/2025	INV 01-16242-00AS	425194	0	495852	778.41		-72825.81
10/11/2025	INV 01-16245-0KIE	425718	0	495914	966.89		-71858.92
11/11/2025	INV 01-16247-0UTH	426153	0	495973	849.25		-71009.67
13/11/2025	INV 01-16251-0KIE	426665	0	496057	981.22		-70028.45
14/11/2025	INV 01-16253-0TON	427201	0	496162	1045.83		-68982.62
15/11/2025	INV 01-16256-00AS	427696	0	496193	1077.75		-67904.87
17/11/2025	INV 01-16259-0LIS	427983	0	496238	643.19		-67261.68
19/11/2025	INV 01-16264-0KIE	428447	0	496342	959.50		-66302.18
20/11/2025	INV 01-16267-0LIS	429073	0	496440	1308.00		-64994.18
22/11/2025	INV 01-16271-0KIE	429502	0	496520	910.27		-64083.91
25/11/2025	INV 01-16276-0TON	430070	0	496606	1120.14		-62963.77
26/11/2025	INV 01-16279-0TON	430447	0	496688	876.92		-62086.85
28/11/2025	INV 01-16282-00AS	431019	0	496769	1162.69		-60924.16
01/12/2025	INV 01-16287-00AS	431529	0	496849	1054.10		-59870.06
					19574.10	0.00	
**** Vehicle: JC00ZZGP ****							
04/11/2025	INV 01-16233-0KIE	186374	0	495622	652.13		-59217.93
05/11/2025	INV 01-16235-00AS	186723	0	495696	528.44		-58689.49
07/11/2025	INV 01-16238-0KIE	187181	0	495774	764.77		-57924.72
13/11/2025	INV 01-16251-0KIE	186550	0	496085	821.08		-57103.64
19/11/2025	INV 01-16264-0KIE	188273	0	496355	1109.62		-55994.02
25/11/2025	INV 01-16276-0TON	188586	0	496624	607.08		-55386.94

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					4483.12	0.00	
**** Vehicle: JR62HVG P ****							
01/11/2025	INV 01-16227-0UTH	191889	0	495525	1171.53		-54215.41
03/11/2025	INV 01-16230-0UTH	192461	0	495555	1066.63		-53148.78
04/11/2025	INV 01-16233-0KIE	192910	0	495646	893.82		-52254.96
06/11/2025	INV 01-16237-00AS	193522	0	495750	1156.63		-51098.33
07/11/2025	INV 01-16239-0UTH	194011	0	495830	897.43		-50200.90
10/11/2025	INV 01-16245-0KIE	194419	0	495891	732.61		-49468.29
12/11/2025	INV 01-16249-00AS	195001	0	496005	1090.15		-48378.14
14/11/2025	INV 01-16253-0TON	195555	0	496112	1027.97		-47350.17
16/11/2025	INV 01-16257-0UTH	196175	0	496201	1121.01		-46229.16
18/11/2025	INV 01-16261-0LIS	196540	0	496310	689.17		-45539.99
19/11/2025	INV 01-16264-0KIE	196917	0	496346	647.49		-44892.50
20/11/2025	INV 01-16267-0LIS	197520	0	496438	1088.71		-43803.79
21/11/2025	INV 01-16269-0UTH	197983	0	496504	963.25		-42840.54
22/11/2025	INV 01-16271-0KIE	198419	0	496521	985.32		-41855.22
25/11/2025	INV 01-16276-0TON	199104	0	496591	1312.74		-40542.48
26/11/2025	INV 01-16278-0LIS	199529	0	496668	754.11		-39788.37
28/11/2025	INV 01-16282-00AS	200045	0	496772	1002.50		-38785.87
29/11/2025	INV 01-16284-00AS	200726	0	496832	1198.47		-37587.40
					17799.54	0.00	
**** Vehicle: JX28KWGP ****							
02/11/2025	INV 01-16229-0LIS	240322	0	495551	885.94		-36701.46
05/11/2025	INV 01-16235-00AS	240885	0	495714	839.11		-35862.35
08/11/2025	INV 01-16241-0UTH	241404	0	495840	795.39		-35066.96
10/11/2025	INV 01-16245-0KIE	241690	0	495892	472.03		-34594.93
12/11/2025	INV 01-16249-00AS	242219	0	496016	813.42		-33781.51
14/11/2025	INV 01-16253-0TON	242424	0	496132	330.69		-33450.82
16/11/2025	INV 01-16257-0UTH	242792	00	496198	588.31		-32862.51
18/11/2025	INV 01-16261-0LIS	243091	0	496322	473.92		-32388.59
19/11/2025	INV 01-16264-0KIE	243407	0	496364	456.93		-31931.66
21/11/2025	INV 01-16268-0TON	243914	0	496452	770.14		-31161.52
23/11/2025	INV 01-16272-00AS	244379	0	496531	744.85		-30416.67
24/11/2025	INV 01-16275-00AS	244782	0	496581	612.84		-29803.83
28/11/2025	INV 01-16282-00AS	245232	0	496763	735.39		-29068.44
29/11/2025	INV 01-16283-0LIS	245740	0	496809	792.66		-28275.78
					9311.62	0.00	
**** Vehicle: KW83VZGP ****							
01/11/2025	INV 01-16228-0TON	251473	0	495529	765.54		-27510.24
03/11/2025	INV 01-16231-0LIS	251690	0	495569	383.31		-27126.93
04/11/2025	INV 01-16234-0LIS	252131	0	495673	658.89		-26468.04
05/11/2025	INV 01-16235-00AS	252417	0	495708	435.54		-26032.50
06/11/2025	INV 01-16237-00AS	252762	0	495745	558.43		-25474.07
07/11/2025	INV 01-16239-0UTH	253222	0	495805	661.70		-24812.37
09/11/2025	INV 01-16244-00AS	253784	0	495867	844.67		-23967.70
11/11/2025	INV 01-16247-0UTH	254464	0	495953	1022.49		-22945.21
12/11/2025	INV 01-16250-0UTH	254897	0	496039	630.67		-22314.54
14/11/2025	INV 01-16253-0TON	255427	0	496125	750.83		-21563.71
17/11/2025	INV 01-16259-0LIS	255925	0	496221	826.42		-20737.29
18/11/2025	INV 01-16261-0LIS	256231	0	496297	474.86		-20262.43

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19/11/2025	INV 01-16264-0KIE	256700	0	496351	674.29		-19588.14
20/11/2025	INV 01-16266-00AS	257194	0	496421	653.21		-18934.93
21/11/2025	INV 01-16268-0TON	257581	0	496483	598.69		-18336.24
22/11/2025	INV 01-16270-00AS	257876	0	496518	447.70		-17888.54
24/11/2025	INV 01-16274-0LIS	258304	0	496558	611.69		-17276.85
26/11/2025	INV 01-16278-0LIS	258701	0	496657	628.36		-16648.49
27/11/2025	INV 01-16280-0KIE	259047	0	496698	551.82		-16096.67
28/11/2025	INV 01-16282-00AS	0200837371	0	496779	748.10		-15348.57
30/11/2025	INV 01-16286-0TON	259922	0	496844	595.86		-14752.71
					13523.07	0.00	
**** Vehicle: KZ39HZGP ****							
02/11/2025	INV 01-16229-0LIS	155799	0	495546	731.39		-14021.32
03/11/2025	INV 01-16231-0LIS	155972	0	495560	266.58		-13754.74
04/11/2025	INV 01-16233-0KIE	156576	0	495651	843.89		-12910.85
05/11/2025	INV 01-16236-0KIE	157011	0	495722	656.25		-12254.60
06/11/2025	INV 01-16237-00AS	157440	0	495761	626.58		-11628.02
07/11/2025	INV 01-16239-0UTH	157815	0	495804	520.26		-11107.76
09/11/2025	INV 01-16244-00AS	158300	0	495868	782.49		-10325.27
11/11/2025	INV 01-16247-0UTH	158893	0	495935	831.04		-9494.23
13/11/2025	INV 01-16251-0KIE	159430	0	496051	798.85		-8695.38
14/11/2025	INV 01-16253-0TON	159918	0	496155	714.34		-7981.04
16/11/2025	INV 01-16257-0UTH	160484	0	496200	900.45		-7080.59
17/11/2025	INV 01-16259-0LIS	160884	0	496228	587.87		-6492.72
18/11/2025	INV 01-16262-0UTH	161308	0	496334	671.19		-5821.53
20/11/2025	INV 01-16266-00AS	161777	0	496400	717.69		-5103.84
23/11/2025	INV 01-16272-00AS	162311	0	496530	824.33		-4279.51
24/11/2025	INV 01-16274-0LIS	162762	0	496564	628.68		-3650.83
25/11/2025	INV 01-16276-0TON	163310	0	496615	810.28		-2840.55
26/11/2025	INV 01-16279-0TON	163898	0	496690	825.69		-2014.86
27/11/2025	INV 01-16280-0KIE	164330	0	496728	598.27		-1416.59
28/11/2025	INV 01-16282-00AS	164621	0	496761	438.58		-978.01
28/11/2025	INV 01-16283-0LIS	105023	0	496806	534.42		-443.59
					14309.12	0.00	
**** Vehicle: LH08HGGP ****							
02/11/2025	INV 01-16229-0LIS	111130	0	495542	588.87		145.28
02/11/2025	INV 01-16229-0LIS	0	0	495543	703.25		848.53
03/11/2025	INV 01-16231-0LIS	111752	0	495587	889.91		1738.44
04/11/2025	INV 01-16234-0LIS	1120	0	495675	584.04		2322.48
06/11/2025	INV 01-16237-00AS	112728	0	495757	828.31		3150.79
07/11/2025	INV 01-16239-0UTH	113404	0	495827	957.59		4108.38
08/11/2025	INV 01-16242-00AS	113882	0	495853	741.18		4849.56
10/11/2025	INV 01-16245-0KIE	114160	0	495888	457.56		5307.12
11/11/2025	INV 01-16248-0LIS	114654	0	495981	727.76		6034.88
14/11/2025	INV 01-16253-0TON	115278	0	496111	831.14		6866.02
15/11/2025	INV 01-16255-0LIS	115932	0	496189	995.34		7861.36
17/11/2025	INV 01-16259-0LIS	116208	0	496234	445.08		8306.44
18/11/2025	INV 01-16262-0UTH	116708	0	496335	723.56		9030.00
19/11/2025	INV 01-16264-0KIE	117017	0	496367	454.21		9484.21
20/11/2025	INV 01-16266-00AS	117529	0	496423	717.38		10201.59
23/11/2025	INV 01-16273-0KIE	118085	0	496534	907.05		11108.64

