

059  
ROTAFLEX INVESTMENTS  
P.O.BOX 30003  
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS  
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VAT REG:4550277406  
01/03/2021

| Date                        | Document No | Odometer  | Order No | BOS Ref | Debits  | Credits  | Balance   |
|-----------------------------|-------------|-----------|----------|---------|---------|----------|-----------|
| Pre-Paid :                  |             |           |          |         |         |          | 14000.00  |
| Opening Balance :           |             |           |          |         |         |          | 13777.57  |
| 03/02/2021                  | TRANSFER    |           |          | 21348   |         | 11588.35 | 2189.22   |
| 08/02/2021                  | TRANSFER    |           |          | 21368   |         | 8445.86  | -6256.64  |
| 14/02/2021                  | TRANSFER    |           |          | 21381   |         | 9535.66  | -15792.30 |
| 23/02/2021                  | TRANSFER    |           |          | 21393   |         | 9228.70  | -25021.00 |
| 28/02/2021                  | TRANSFER    |           |          | 21401   |         | 5196.33  | -30217.33 |
|                             |             |           |          |         | 0.00    | 43994.90 |           |
| **** Reg No: BMW X3 ****    |             |           |          |         |         |          |           |
| 18/02/2021                  | TL# 1 #5804 | 55640     | 0751/M   | 397380  | 968.56  |          | -29248.77 |
|                             |             |           |          |         | 968.56  | 0.00     |           |
| **** Reg No: CY33YCGP ****  |             |           |          |         |         |          |           |
| 04/02/2021                  | TL# 1 #5016 | 87185     | 0/M      | 396249  | 430.51  |          | -28818.26 |
| 10/02/2021                  | TL# 1 #9586 | 0         | 0/M      | 396705  | 378.35  |          | -28439.91 |
| 12/02/2021                  | TL# 1 #1228 | 87666     | 0/M      | 396914  | 144.07  |          | -28295.84 |
| 22/02/2021                  | TL# 1 #8952 | 88318     | 0/M      | 397660  | 507.31  |          | -27788.53 |
| 26/02/2021                  | TL# 1 #1843 | 88754     | 0/M      | 398004  | 497.24  |          | -27291.29 |
|                             |             |           |          |         | 1957.48 | 0.00     |           |
| **** Reg No: DV29YBGP ****  |             |           |          |         |         |          |           |
| 02/02/2021                  | TL# 1 #3822 | 234662    | 0742/M   | 396119  | 844.86  |          | -26446.43 |
| 08/02/2021                  | TL# 1 #7824 | 235475    | 0/M      | 396511  | 879.40  |          | -25567.03 |
| 11/02/2021                  | TL# 1 #197  | CONTAINER | 0/M      | 396788  | 116.65  |          | -25450.38 |
| 11/02/2021                  | TL# 1 #412  | 235985    | 0/M      | 396815  | 758.42  |          | -24691.96 |
| 16/02/2021                  | TL# 1 #4270 | 236626    | 0/M      | 397203  | 843.90  |          | -23848.06 |
| 22/02/2021                  | TL# 1 #8675 | 237444    | 0/M      | 397621  | 943.72  |          | -22904.34 |
| 26/02/2021                  | TL# 1 #1618 | 238143    | 0/M      | 397979  | 928.44  |          | -21975.90 |
|                             |             |           |          |         | 5315.39 | 0.00     |           |
| **** Reg No: FM85HM GP **** |             |           |          |         |         |          |           |
| 01/02/2021                  | TL# 1 #3079 | 0         | 0/M      | 396020  | 603.68  |          | -21372.22 |
| 02/02/2021                  | TL# 1 #3673 | 207213    | 0739/M   | 396095  | 874.51  |          | -20497.71 |
| 05/02/2021                  | TL# 1 #5705 | 207968    | 0/M      | 396314  | 792.43  |          | -19705.28 |
| 08/02/2021                  | TL# 1 #8035 | 208737    | 0/M      | 396532  | 787.96  |          | -18917.32 |
| 11/02/2021                  | TL# 1 #478  | 209436    | 0/M      | 396821  | 863.65  |          | -18053.67 |
| 15/02/2021                  | TL# 1 #3416 | 210222    | 0/M      | 397102  | 925.78  |          | -17127.89 |
| 18/02/2021                  | TL# 1 #5549 | 210952    | 0/M      | 397356  | 842.26  |          | -16285.63 |
| 22/02/2021                  | TL# 1 #8942 | 211767    | 0/M      | 397658  | 867.72  |          | -15417.91 |
| 26/02/2021                  | TL# 1 #1851 | 212550    | 0/M      | 398005  | 870.39  |          | -14547.52 |
|                             |             |           |          |         | 7428.38 | 0.00     |           |
| **** Reg No: FY25RGGP ****  |             |           |          |         |         |          |           |
| 02/02/2021                  | TL# 1 #3503 | 100006    | 0/M      | 396059  | 748.42  |          | -13799.10 |

| Date                                                         | Document No | Odometer | Order No | BOS Ref                                                                                                    | Debits  | Credits | Balance   |
|--------------------------------------------------------------|-------------|----------|----------|------------------------------------------------------------------------------------------------------------|---------|---------|-----------|
| 05/02/2021                                                   | TL# 1 #6013 | 100728   | 0/M      | 396351                                                                                                     | 885.90  |         | -12913.20 |
| 14/02/2021                                                   | TL# 1 #2948 | 101417   | 0/M      | 397026                                                                                                     | 925.47  |         | -11987.73 |
| 19/02/2021                                                   | TL# 1 #6375 | 102134   | 102134/M | 397446                                                                                                     | 904.00  |         | -11083.73 |
| 25/02/2021                                                   | TL# 1 #944  | 102781   | 0/M      | 397903                                                                                                     | 909.80  |         | -10173.93 |
|                                                              |             |          |          |                                                                                                            | 4373.59 | 0.00    |           |
| **** Reg No: GENERATOR ****                                  |             |          |          |                                                                                                            |         |         |           |
| 06/02/2021                                                   | TL# 1 #6578 | 0        | 0/M      | 396410                                                                                                     | 773.15  |         | -9400.78  |
| 06/02/2021                                                   | TL# 1 #6594 | 0        | 0/M      | 396411                                                                                                     | 1159.57 |         | -8241.21  |
| 12/02/2021                                                   | TL# 1 #1250 | 0        | 0/M      | 396918                                                                                                     | 77.50   |         | -8163.71  |
| 18/02/2021                                                   | TL# 1 #5410 | 0        | 0/M      | 397324                                                                                                     | 57.50   |         | -8106.21  |
| 18/02/2021                                                   | TL# 1 #5411 |          |          | 397325                                                                                                     | 23.50   |         | -8082.71  |
|                                                              |             |          |          |                                                                                                            | 2091.22 | 0.00    |           |
| **** Reg No: HJ86LSGP ****                                   |             |          |          |                                                                                                            |         |         |           |
| 02/02/2021                                                   | TL# 1 #3555 | 110663   | 0/M      | 396075                                                                                                     | 901.77  |         | -7180.94  |
| 10/02/2021                                                   | TL# 1 #9541 | 111922   | 0/M      | 396698                                                                                                     | 899.93  |         | -6281.01  |
| 17/02/2021                                                   | TL# 1 #4696 | 111818   | 0/M      | 397253                                                                                                     | 807.24  |         | -5473.77  |
| 23/02/2021                                                   | TL# 1 #9267 | 112500   | 0/M      | 397687                                                                                                     | 988.54  |         | -4485.23  |
|                                                              |             |          |          |                                                                                                            | 3597.48 | 0.00    |           |
| **** Reg No: HN14RWGP ****                                   |             |          |          |                                                                                                            |         |         |           |
| 01/02/2021                                                   | TL# 1 #3072 | 63496    | 0/M      | 396019                                                                                                     | 916.14  |         | -3569.09  |
| 11/02/2021                                                   | TL# 1 #171  | 64159    | 0/M      | 396781                                                                                                     | 1171.86 |         | -2397.23  |
| 18/02/2021                                                   | TL# 1 #5755 | 64778    | 0/M      | 397376                                                                                                     | 1117.98 |         | -1279.25  |
| 26/02/2021                                                   | TL# 1 #1924 | 65378    | 0/M      | 398011                                                                                                     | 1081.89 |         | -197.36   |
|                                                              |             |          |          |                                                                                                            | 4287.87 | 0.00    |           |
| **** Reg No: HZ70YZGP ****                                   |             |          |          |                                                                                                            |         |         |           |
| 03/02/2021                                                   | TL# 1 #4522 | 39061    | 0/M      | 396192                                                                                                     | 936.75  |         | 739.39    |
| 10/02/2021                                                   | TL# 1 #9739 | 39690    | 0/M      | 396722                                                                                                     | 932.05  |         | 1671.44   |
| 16/02/2021                                                   | TL# 1 #3978 | 40215    | 0/M      | 397171                                                                                                     | 756.78  |         | 2428.22   |
| 23/02/2021                                                   | TL# 1 #9616 | 40872    | 0/M      | 397733                                                                                                     | 949.75  |         | 3377.97   |
|                                                              |             |          |          |                                                                                                            | 3575.33 | 0.00    |           |
| Closing Balance :                                            |             |          |          |                                                                                                            |         |         | 3377.97   |
| 120+ Days                                                    |             | 90 Days  | 60 Days  |                                                                                                            | 30 Days |         | Current   |
| 0.00                                                         |             | 0.00     | 0.00     |                                                                                                            | 0.00    |         | 3377.97   |
| 059<br>ROTAFLEX INVESTMENTS<br>P.O.BOX 30003<br>KYALAMI 1686 |             |          |          |                                                                                                            |         |         |           |
|                                                              |             |          |          | Statement Message<br>Please note that there will be a fuel and diesel<br>increase on the 3nd of March 2021 |         |         |           |
| Closing Balance :                                            |             |          | 3377.97  |                                                                                                            |         |         |           |