

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
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VAT REG:4550277406
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							75000.00
Opening Balance :							44351.15
02/05/2023	CARD PAYMENT			23304		44351.15	0.00
					0.00	44351.15	
**** Reg No: BMW X3 ****							
31/05/2023	TL# 1 #1219	0	2422/M	453200	1167.00		1167.00
					1167.00	0.00	
**** Reg No: CY33YCGP ****							
04/05/2023	TL# 1 #8842	125637	0/M	451154	639.16		1806.16
12/05/2023	TL# 1 #5287	125061	0/M	451740	694.94		2501.10
23/05/2023	TL# 1 #4459	126528	0/M	452554	782.94		3284.04
					2117.04	0.00	
**** Reg No: CYF401GP ****							
13/05/2023	TL# 1 #6310	0	0/M	451828	1300.87		4584.91
26/05/2023	TL# 1 #7395	0	0/M	452841	1168.40		5753.31
					2469.27	0.00	
**** Reg No: DV29YBGP ****							
05/05/2023	TL# 1 #9439	335058	0/M	451222	1316.37		7069.68
12/05/2023	TL# 1 #5495	88538	0/M	451763	1385.11		8454.79
18/05/2023	TL# 1 #325	336527	0/M	452176	1306.92		9761.71
24/05/2023	TL# 1 #5349	337292	0/M	452660	1348.58		11110.29
30/05/2023	TL# 1 #324	337995	0/M	453088	1296.53		12406.82
					6653.51	0.00	
**** Reg No: FM85HM GP ****							
02/05/2023	TL# 1 #6931	293911	0/M	450948	1361.08		13767.90
04/05/2023	TL# 1 #8766	0	0/M	451149	583.50		14351.40
09/05/2023	TL# 1 #3035	0	0/M	451503	583.96		14935.36
10/05/2023	TL# 1 #3935	294632	0/M	451593	1379.51		16314.87
17/05/2023	TL# 1 #9700	0	0/M	452119	590.85		16905.72
22/05/2023	TL# 1 #3582	295329	0/M	452452	1367.72		18273.44
24/05/2023	TL# 1 #5251	0	0/M	452638	1293.35		19566.79
24/05/2023	TL# 1 #5252	0	0/M	452639	583.50		20150.29
24/05/2023	TL# 1 #5429	0	0/M	452670	583.50		20733.79
25/05/2023	TL# 1 #6356	0	0/M	452745	584.08		21317.87
					8911.05	0.00	
**** Reg No: FY25RGGP ****							
05/05/2023	TL# 1 #9332	186518	0/M	451201	1202.01		22519.88
10/05/2023	TL# 1 #3904	187191	0/M	451591	1281.94		23801.82
16/05/2023	TL# 1 #8840	187918	0/M	452031	1373.79		25175.61

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23/05/2023	TL# 1 #4248	188619	0/M	452529	1326.17		26501.78
30/05/2023	TL# 1 #561	189245	0/M	453126	1305.87		27807.65
					6489.78	0.00	
**** Reg No: GENERATOR ****							
04/05/2023	TL# 1 #8669	0	0/M	451139	1351.08		29158.73
06/05/2023	TL# 1 #353	0	0/M	451285	1972.93		31131.66
08/05/2023	TL# 1 #2085	0	2395/M	451390	358.26		31489.92
09/05/2023	TL# 1 #2972	0	0/M	451499	1288.25		32778.17
11/05/2023	TL# 1 #4371	0	0/M	451632	1270.16		34048.33
12/05/2023	TL# 1 #5499	0	0/M	451766	1972.23		36020.56
13/05/2023	TL# 1 #6099	0	0/M	451821	1290.81		37311.37
15/05/2023	TL# 1 #8009	0	0/M	451942	1284.75		38596.12
16/05/2023	TL# 1 #8644	0	0/M	451989	1267.94		39864.06
17/05/2023	TL# 1 #9477	0	0/M	452095	293.61		40157.67
18/05/2023	TL# 1 #543	0	0/M	452202	615.94		40773.61
19/05/2023	TL# 1 #1018	0	0/M	452255	1304.00		42077.61
19/05/2023	TL# 1 #1019	0	0/M	452256	1296.53		43374.14
22/05/2023	TL# 1 #3511	0	0/M	452431	1935.00		45309.14
24/05/2023	TL# 1 #5212	0	0/M	452631	1936.51		47245.65
26/05/2023	TL# 1 #7005	0	0/M	452802	1293.50		48539.15
26/05/2023	TL# 1 #7009	0	0/M	452803	1285.80		49824.95
30/05/2023	TL# 1 #287	0	0/M	453083	1889.72		51714.67
					23907.02	0.00	
**** Reg No: HJ86LSGP ****							
10/05/2023	TL# 1 #3683	176058	0/M	451567	1226.86		52941.53
17/05/2023	TL# 1 #9475	176563	0/M	452094	1085.42		54026.95
23/05/2023	TL# 1 #4453	177177	0/M	452551	1259.07		55286.02
26/05/2023	TL# 1 #7392	0	0/M	452840	933.60		56219.62
30/05/2023	TL# 1 #405	177880	0/M	453102	1450.93		57670.55
					5955.88	0.00	
**** Reg No: HZ70YZGP ****							
05/05/2023	TL# 1 #9349	83897	0/M	451207	1101.29		58771.84
12/05/2023	TL# 1 #5529	84468	0/M	451771	1134.67		59906.51
19/05/2023	TL# 1 #1317	85071	0/M	452301	832.88		60739.39
24/05/2023	TL# 1 #5313	85584	0/M	452653	1263.04		62002.43
					4331.88	0.00	
**** Reg No: KG90XWGP ****							
09/05/2023	TL# 1 #2732	29169	0/M	451462	1069.98		63072.41
17/05/2023	TL# 1 #9423	29411	0/M	452083	799.88		63872.29
26/05/2023	TL# 1 #6949	29746	0/M	452793	1102.03		64974.32
					2971.89	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							64974.32
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		64974.32
059 Statement Message							
ROTAFLEX INVESTMENTS							
P.O.BOX 30003							
KYALAMI 1686							
Closing Balance :							64974.32