

059
 ROTAFLEX INVESTMENTS
 P.O.BOX 30003
 KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS

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FAX: 086 567-8297

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VAT REG:4550277406

01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							14000.00
Opening Balance :							2984.66
11/01/2021	TRANSFER			21300		7288.07	-4303.41
20/01/2021	TRANSFER			21312		7205.91	-11509.32
24/01/2021	TRANSFER			21320		11245.02	-22754.34
					0.00	25739.00	
**** Reg No: BMW X3 ****							
19/01/2021	TL# 1 #4015	0	0717/M	395167	901.27		-21853.07
					901.27	0.00	
**** Reg No: CY33YCGP ****							
08/01/2021	TL# 1 #5525	35405	0/M	394493	480.87		-21372.20
15/01/2021	TL# 1 #992	85741	0/M	394929	372.61		-20999.59
20/01/2021	TL# 1 #4431	86346	0/M	395212	488.58		-20511.01
28/01/2021	TL# 1 #91	86773	0/M	395758	502.10		-20008.91
					1844.16	0.00	
**** Reg No: DV29YBGP ****							
06/01/2021	TL# 1 #3816	230762	0/M	394356	775.69		-19233.22
11/01/2021	TL# 1 #7597	231419	0/M	394595	792.48		-18440.74
14/01/2021	TL# 1 #364	231945	0/M	394866	646.70		-17794.04
19/01/2021	TL# 1 #3759	232666	0/M	395139	832.38		-16961.66
25/01/2021	TL# 1 #8014	233420	0/M	395513	864.33		-16097.33
28/01/2021	TL# 1 #145	233986	0/M	395768	752.28		-15345.05
					4663.86	0.00	
**** Reg No: FM85HM GP ****							
04/01/2021	TL# 1 #2228	201331	0/M	394226	869.33		-14475.72
08/01/2021	TL# 1 #5477	202234	0/M	394489	904.89		-13570.83
14/01/2021	TL# 1 #224	203084	0/M	394846	917.90		-12652.93
15/01/2021	TL# 1 #892	0	0/M	394915	781.64		-11871.29
18/01/2021	TL# 1 #3149	203975	0/M	395083	910.91		-10960.38
21/01/2021	TL# 1 #5307	204833	0720/M	395305	933.57		-10026.81
25/01/2021	TL# 1 #8138	205646	0/M	395526	847.83		-9178.98
26/01/2021	TL# 1 #8713	0	0/M	395590	893.60		-8285.38
28/01/2021	TL# 1 #137	206473	0/M	395764	934.84		-7350.54
					7994.51	0.00	
**** Reg No: FY25RGGP ****							
06/01/2021	TL# 1 #3985	97431	0/M	394378	890.48		-6460.06
13/01/2021	TL# 1 #9552	98030	0/M	394773	774.57		-5685.49
20/01/2021	TL# 1 #4554	98741	0718/M	395230	888.25		-4797.24
26/01/2021	TL# 1 #8886	99452	0/M	395604	834.90		-3962.34

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					3388.20	0.00	
**** Reg No: GENERATOR ****							
16/01/2021	TL# 1 #1585	0	0/M	394973	1118.14		-2844.20
16/01/2021	TL# 1 #1623	0	0/M	394978	1122.23		-1721.97
16/01/2021	TL# 1 #1632	0	0/M	394979	1121.19		-600.78
25/01/2021	TL# 1 #8207	0	0/M	395531	1115.47		514.69
25/01/2021	TL# 1 #8221	0	0/M	395534	1117.03		1631.72
25/01/2021	TL# 1 #8228	0	0/M	395535	1116.14		2747.86
26/01/2021	TL# 1 #8712	0	0/M	395589	1115.32		3863.18
					7825.52	0.00	
**** Reg No: HJ86LSGP ****							
02/01/2021	TL# 1 #1139	108043	0/M	394170	804.62		4667.80
11/01/2021	TL# 1 #7552	108690	0/M	394588	885.28		5553.08
18/01/2021	TL# 1 #3082	109312	0/M	395073	843.82		6396.90
26/01/2021	TL# 1 #8605	110003	0/M	395573	897.46		7294.36
					3431.18	0.00	
**** Reg No: HN14RWGP ****							
11/01/2021	TL# 1 #7524	601824	0/M	394586	953.31		8247.67
19/01/2021	TL# 1 #4024	62363	0/M	395169	951.97		9199.64
26/01/2021	TL# 1 #8857	62909	0/M	395602	934.43		10134.07
					2839.71	0.00	
**** Reg No: HZ70YZGP ****							
06/01/2021	TL# 1 #3890	36588	0/M	394370	963.29		11097.36
13/01/2021	TL# 1 #9625	37191	0/M	394781	849.91		11947.27
20/01/2021	TL# 1 #4719	37828	0719/M	395247	912.03		12859.30
27/01/2021	TL# 1 #9391	38460	0/M	395672	918.27		13777.57
					3643.50	0.00	
Closing Balance :							13777.57
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		13777.57
059							
ROTAFLEX INVESTMENTS			Statement Message				
P.O.BOX 30003			Welcome				
KYALAMI 1686			back 2021.				
			May 2021 be a				
			successful year for all.				
Closing Balance :			13777.57				