

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							14000.00
Opening Balance :							11496.93
02/11/2019	TRANSFER			20334		8003.90	3493.03
12/11/2019	TRANSFER			20362		8013.05	-4520.02
15/11/2019	TRANSFER			20367		6997.52	-11517.54
22/11/2019	TRANSFER			20380		7922.75	-19440.29
25/11/2019	TRANSFER			20386		14032.45	-33472.74
30/11/2019	TRANSFER			20400		5473.75	-38946.49
					0.00	50443.42	
**** Reg No: BMW X3 ****							
06/11/2019	TL# 1 #1597	0	0/M	369909	1122.65		-37823.84
18/11/2019	TL# 1 #1625	0	0/M	370506	1005.11		-36818.73
					2127.76	0.00	
**** Reg No: CK70VRGP ****							
01/11/2019	TL# 1 #7407	145504	0/M	369696	765.97		-36052.76
04/11/2019	TL# 1 #9846	0	0/M	369778	123.76		-35929.00
07/11/2019	TL# 1 #2309	146260	0/M	369949	941.40		-34987.60
08/11/2019	TL# 1 #3418	0	0/M	370043	643.20		-34344.40
12/11/2019	TL# 1 #6968	147118	0/M	370223	978.06		-33366.34
15/11/2019	TL# 1 #9413	147708	0/M	370403	716.12		-32650.22
20/11/2019	TL# 1 #3281	148545	0/M	370634	925.80		-31724.42
26/11/2019	TL# 1 #8870	149269	0/M	370910	898.30		-30826.12
27/11/2019	TL# 1 #9633	0	0/M	370961	733.08		-30093.04
27/11/2019	TL# 1 #9825	0	0/M	370975	643.20		-29449.84
29/11/2019	TL# 1 #1834	149899	0/M	371092	765.16		-28684.68
					8134.05	0.00	
**** Reg No: CY33YCGP ****							
07/11/2019	TL# 1 #2462	62767	0/M	369971	449.11		-28235.57
12/11/2019	TL# 1 #6751	63469	0/M	370202	570.51		-27665.06
15/11/2019	TL# 1 #9249	63702	0/M	370388	245.22		-27419.84
19/11/2019	TL# 1 #2330	63976	0/M	370561	326.50		-27093.34
25/11/2019	TL# 1 #8086	64365	1219/M	370857	544.38		-26548.96
					2135.72	0.00	
**** Reg No: CYF401GP ****							
16/11/2019	TL# 1 #587	0	0/M	370444	1125.09		-25423.87
					1125.09	0.00	
**** Reg No: DV29YBGP ****							
01/11/2019	TL# 1 #7236	178414	0/M	369664	805.71		-24618.16
05/11/2019	TL# 1 #618	179017	0/M	369831	814.22		-23803.94

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08/11/2019	TL# 1 #3119	179585	0/M	370008	756.08		-23047.86
13/11/2019	TL# 1 #7466	180242	0/M	370243	872.50		-22175.36
18/11/2019	TL# 1 #1371	180908	0/M	370472	872.66		-21302.70
21/11/2019	TL# 1 #3888	181535	0/M	370666	806.25		-20496.45
26/11/2019	TL# 1 #8709	182179	0/M	370886	842.67		-19653.78
28/11/2019	TL# 1 #503	182674	0/M	371008	640.62		-19013.16
					6410.71	0.00	
**** Reg No: FY25RGGP ****							
05/11/2019	TL# 1 #628	58346	0/M	369834	961.00		-18052.16
12/11/2019	TL# 1 #7025	59764	0/M	370227	829.00		-17223.16
18/11/2019	TL# 1 #1527	60250	0/M	370492	945.74		-16277.42
25/11/2019	TL# 1 #8011	0	1218/M	370851	960.29		-15317.13
29/11/2019	TL# 1 #1453	0	0/M	371066	70.00		-15247.13
29/11/2019	TL# 1 #1462			371068	21.90		-15225.23
					3787.93	0.00	
**** Reg No: GENERATOR ****							
22/11/2019	TL# 1 #5125	0	0/M	370743	1639.53		-13585.70
22/11/2019	TL# 1 #5144	0	0/M	370748	1627.17		-11958.53
23/11/2019	TL# 1 #5787	0	0/M	370769	1299.45		-10659.08
23/11/2019	TL# 1 #5802	0	0/M	370771	2046.25		-8612.83
23/11/2019	TL# 1 #5820	00	0/M	370772	2048.13		-6564.70
23/11/2019	TL# 1 #5840	0	0/M	370776	2053.94		-4510.76
					10714.47	0.00	
**** Reg No: HJ86LSGP ****							
01/11/2019	TL# 1 #7529	63809	0/M	369707	828.73		-3682.03
06/11/2019	TL# 1 #1510	64356	0/M	369894	729.63		-2952.40
12/11/2019	TL# 1 #6733	64959	0/M	370196	785.19		-2167.21
21/11/2019	TL# 1 #3818	65628	0/M	370655	832.05		-1335.16
26/11/2019	TL# 1 #9244	66212	00/M	370934	851.83		-483.33
					4027.43	0.00	
**** Reg No: HN14RWGP ****							
01/11/2019	TL# 1 #7333	36302	0/M	369683	967.98		484.65
08/11/2019	TL# 1 #3353	36829	0/M	370034	1044.97		1529.62
21/11/2019	TL# 1 #4136	37385	0/M	370694	1169.47		2699.09
29/11/2019	TL# 1 #1481	37807	0/M	371070	898.22		3597.31
					4080.64	0.00	
**** Reg No: HZ70YZGP ****							
06/11/2019	TL# 1 #1739	0	0/M	369920	893.40		4490.71
14/11/2019	TL# 1 #8579	0	0/M	370342	888.01		5378.72
23/11/2019	TL# 1 #6338	00	0/M	370787	510.21		5888.93
					2291.62	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							5888.93
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5888.93
059			Statement Message				
ROTAFLEX INVESTMENTS			HAPPY HOLIDAYS				
P.O.BOX 30003			HAVE A SAFE AND WONDERFUL FESTIVE SEASON				
KYALAMI 1686							
Closing Balance :							5888.93