

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  
01/07/2021

| Date                        | Document No  | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance   |
|-----------------------------|--------------|----------|----------|---------|---------|----------|-----------|
| Pre-Paid :                  |              |          |          |         |         |          | 14000.00  |
| Opening Balance :           |              |          |          |         |         |          | 2884.03   |
| 04/06/2021                  | CARD PAYMENT |          |          | 21656   |         | 11808.38 | -8924.35  |
| 11/06/2021                  | CARD PAYMENT |          |          | 21679   |         | 15082.70 | -24007.05 |
| 18/06/2021                  | CARD PAYMENT |          |          | 21690   |         | 14433.94 | -38440.99 |
| 28/06/2021                  | CARD PAYMENT |          |          | 21700   |         | 7103.05  | -45544.04 |
|                             |              |          |          |         | 0.00    | 48428.07 |           |
| **** Reg No: BMW X3 ****    |              |          |          |         |         |          |           |
| 07/06/2021                  | TL# 1 #8857  | 0        | 0/M      | 406056  | 1100.49 |          | -44443.55 |
| 08/06/2021                  | TL# 1 #9763  | 0        | 0/M      | 406146  | 1108.02 |          | -43335.53 |
|                             |              |          |          |         | 2208.51 | 0.00     |           |
| **** Reg No: CY33YCGP ****  |              |          |          |         |         |          |           |
| 02/06/2021                  | TL# 1 #4936  | 95174    | 0/M      | 405645  | 425.68  |          | -42909.85 |
| 09/06/2021                  | TL# 1 #501   | 95591    | 0/M      | 406235  | 494.88  |          | -42414.97 |
| 14/06/2021                  | TL# 1 #4177  | 95935    | 0/M      | 406644  | 420.37  |          | -41994.60 |
| 23/06/2021                  | TL# 1 #532   | 97028    | 0/M      | 407312  | 569.82  |          | -41424.78 |
|                             |              |          |          |         | 1910.75 | 0.00     |           |
| **** Reg No: DV29YBGP ****  |              |          |          |         |         |          |           |
| 01/06/2021                  | TL# 1 #4187  | 250099   | 0/M      | 405533  | 918.44  |          | -40506.34 |
| 04/06/2021                  | TL# 1 #6480  | 250692   | 0/M      | 405816  | 841.76  |          | -39664.58 |
| 08/06/2021                  | TL# 1 #9778  | 251399   | 0/M      | 406147  | 976.06  |          | -38688.52 |
| 11/06/2021                  | TL# 1 #1977  | 251985   | 0/M      | 406414  | 835.60  |          | -37852.92 |
| 15/06/2021                  | TL# 1 #4913  | 252542   | 0/M      | 406740  | 766.65  |          | -37086.27 |
| 21/06/2021                  | TL# 1 #8746  | 253339   | 0/M      | 407094  | 999.87  |          | -36086.40 |
| 25/06/2021                  | TL# 1 #1668  | 253986   | 0/M      | 407456  | 933.41  |          | -35152.99 |
| 30/06/2021                  | TL# 1 #5459  | 254629   | 0/M      | 407806  | 922.19  |          | -34230.80 |
|                             |              |          |          |         | 7193.98 | 0.00     |           |
| **** Reg No: FM85HM GP **** |              |          |          |         |         |          |           |
| 01/06/2021                  | TL# 1 #4250  | 224857   | 0/M      | 405549  | 1030.52 |          | -33200.28 |
| 02/06/2021                  | TL# 1 #5113  | 0        | 0/M      | 405672  | 828.00  |          | -32372.28 |
| 07/06/2021                  | TL# 1 #8649  | 225644   | 0/M      | 406023  | 1008.95 |          | -31363.33 |
| 11/06/2021                  | TL# 1 #2128  | 225360   | 0/M      | 406430  | 930.84  |          | -30432.49 |
| 17/06/2021                  | TL# 1 #6267  | 227164   | 0/M      | 406860  | 1054.52 |          | -29377.97 |
| 24/06/2021                  | TL# 1 #982   | 227951   | 0/M      | 407378  | 1007.75 |          | -28370.22 |
| 25/06/2021                  | TL# 1 #1886  | 0        | 0/M      | 407478  | 1042.53 |          | -27327.69 |
|                             |              |          |          |         | 6903.11 | 0.00     |           |
| **** Reg No: FY25RGGP ****  |              |          |          |         |         |          |           |
| 02/06/2021                  | TL# 1 #5419  | 1113040  | 0/M      | 405698  | 1001.76 |          | -26325.93 |
| 08/06/2021                  | TL# 1 #9740  | 111706   | 0/M      | 406144  | 990.62  |          | -25335.31 |

| Date                        | Document No | Odometer | Order No                                           | BOS Ref | Debits   | Credits | Balance   |
|-----------------------------|-------------|----------|----------------------------------------------------|---------|----------|---------|-----------|
| 14/06/2021                  | TL# 1 #3986 | 114286   | 0/M                                                | 406607  | 864.03   |         | -24471.28 |
| 18/06/2021                  | TL# 1 #7135 | 114991   | 0/M                                                | 406960  | 981.72   |         | -23489.56 |
| 25/06/2021                  | TL# 1 #1791 | 115643   | 0/M                                                | 407469  | 969.90   |         | -22519.66 |
|                             |             |          |                                                    |         | 4808.03  | 0.00    |           |
| **** Reg No: GENERATOR **** |             |          |                                                    |         |          |         |           |
| 03/06/2021                  | TL# 1 #5919 | 0        | 0/M                                                | 405765  | 1248.37  |         | -21271.29 |
| 03/06/2021                  | TL# 1 #5959 | 0        | 0/M                                                | 405769  | 1243.40  |         | -20027.89 |
| 05/06/2021                  | TL# 1 #7340 | 0        | 0/M                                                | 405902  | 1242.57  |         | -18785.32 |
| 05/06/2021                  | TL# 1 #7359 | 0        | 0/M                                                | 405904  | 1256.73  |         | -17528.59 |
| 07/06/2021                  | TL# 1 #8658 | 0        | 0/M                                                | 406025  | 1242.08  |         | -16286.51 |
| 07/06/2021                  | TL# 1 #8852 | 0        | 0/M                                                | 406055  | 1242.74  |         | -15043.77 |
| 07/06/2021                  | TL# 1 #8867 | 0        | 0/M                                                | 406058  | 1246.38  |         | -13797.39 |
| 09/06/2021                  | TL# 1 #582  | 0        | 0/M                                                | 406241  | 1243.49  |         | -12553.90 |
| 09/06/2021                  | TL# 1 #605  | 0        | 0/M                                                | 406243  | 1249.86  |         | -11304.04 |
| 11/06/2021                  | TL# 1 #1736 | 0        | 0520/M                                             | 406379  | 1242.00  |         | -10062.04 |
| 11/06/2021                  | TL# 1 #1764 | 0        | 0521/M                                             | 406382  | 1253.59  |         | -8808.45  |
| 11/06/2021                  | TL# 1 #1784 | 0        | 0522/M                                             | 406384  | 1242.00  |         | -7566.45  |
| 19/06/2021                  | TL# 1 #7545 | 0        | 0/M                                                | 406978  | 40.16    |         | -7526.29  |
|                             |             |          |                                                    |         | 14993.37 | 0.00    |           |
| **** Reg No: HJ86LSGP ****  |             |          |                                                    |         |          |         |           |
| 01/06/2021                  | TL# 1 #4217 | 124028   | 0/M                                                | 405541  | 908.44   |         | -6617.85  |
| 07/06/2021                  | TL# 1 #8668 | 124684   | 0/M                                                | 406027  | 1077.99  |         | -5539.86  |
| 11/06/2021                  | TL# 1 #1956 | 125305   | 0/M                                                | 406409  | 958.50   |         | -4581.36  |
| 16/06/2021                  | TL# 1 #5353 | 125945   | 0/M                                                | 406784  | 943.60   |         | -3637.76  |
| 22/06/2021                  | TL# 1 #9511 | 126498   | 0/M                                                | 407187  | 921.42   |         | -2716.34  |
| 26/06/2021                  | TL# 1 #2579 | 127159   | 0/M                                                | 407540  | 803.48   |         | -1912.86  |
|                             |             |          |                                                    |         | 5613.43  | 0.00    |           |
| **** Reg No: HN14RWGP ****  |             |          |                                                    |         |          |         |           |
| 04/06/2021                  | TL# 1 #6848 | 72166    | 0/M                                                | 405858  | 1094.20  |         | -818.66   |
| 11/06/2021                  | TL# 1 #2142 | 7267.    | 0/M                                                | 406432  | 982.75   |         | 164.09    |
| 18/06/2021                  | TL# 1 #6798 | 73360    | 0/M                                                | 406916  | 1187.76  |         | 1351.85   |
|                             |             |          |                                                    |         | 3264.71  | 0.00    |           |
| **** Reg No: HZ70YZGP ****  |             |          |                                                    |         |          |         |           |
| 03/06/2021                  | TL# 1 #5804 | 46720    | 0/M                                                | 405752  | 963.56   |         | 2315.41   |
| 10/06/2021                  | TL# 1 #1065 | 47329    | 0517/M                                             | 406304  | 1005.78  |         | 3321.19   |
| 17/06/2021                  | TL# 1 #6336 | 0        | 0/M                                                | 406862  | 500.02   |         | 3821.21   |
| 18/06/2021                  | TL# 1 #7133 | 0        | 0/M                                                | 406959  | 847.76   |         | 4668.97   |
| 28/06/2021                  | TL# 1 #4030 | 48497    | 0/M                                                | 407643  | 989.17   |         | 5658.14   |
|                             |             |          |                                                    |         | 4306.29  | 0.00    |           |
| Closing Balance :           |             |          |                                                    |         |          |         | 5658.14   |
| 120+ Days                   |             | 90 Days  | 60 Days                                            |         | 30 Days  |         | Current   |
| 0.00                        |             | 0.00     | 0.00                                               |         | 0.00     |         | 5658.14   |
| 059                         |             |          | Statement Message                                  |         |          |         |           |
| ROTAFLEX INVESTMENTS        |             |          | We undertake to comply with the Protection of      |         |          |         |           |
| P.O.BOX 30003               |             |          | Personal Information Act, 2013 (“POPIA”) in        |         |          |         |           |
| KYALAMI 1686                |             |          | respect of all Personal Information (as defined in |         |          |         |           |
|                             |             |          | POPIA) received from you, which may include        |         |          |         |           |
|                             |             |          | Confidential Information.                          |         |          |         |           |
| Closing Balance :           |             |          | 5658.14                                            |         |          |         |           |