

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							130000.00
Opening Balance :							10684.16
07/09/2022	CARD PAYMENT			22655		27931.75	-17247.59
15/09/2022	CARD PAYMENT			22671		88012.23	-105259.82
19/09/2022	CARD PAYMENT			22678		44480.49	-149740.31
23/09/2022	CARD PAYMENT			22689		100000.00	-249740.31
23/09/2022	DEPOSIT INCREASE			3802	100000.00		-149740.31
					100000.00	260424.47	
**** Reg No: CY33YCGP ****							
07/09/2022	TL# 1 #6967	114488	0/M	434939	701.98		-149038.33
16/09/2022	TL# 1 #3796	114958	0/M	435591	772.35		-148265.98
27/09/2022	TL# 1 #3274	115351	0/M	436400	715.42		-147550.56
					2189.75	0.00	
**** Reg No: CYF401GP ****							
10/09/2022	TL# 1 #9013	0	0/M	435128	1299.92		-146250.64
24/09/2022	TL# 1 #336	0	0/M	436197	1197.05		-145053.59
					2496.97	0.00	
**** Reg No: DV29YBGP ****							
02/09/2022	TL# 1 #2896	307648	0/M	434625	1487.83		-143565.76
07/09/2022	TL# 1 #6975	308274	0/M	434940	1218.09		-142347.67
13/09/2022	TL# 1 #1657	309000	2551/M	435365	1331.95		-141015.72
19/09/2022	TL# 1 #6159	309689	0/M	435764	1228.73		-139786.99
22/09/2022	TL# 1 #8729	310364	0/M	436040	1233.17		-138553.82
28/09/2022	TL# 1 #4076	311122	0/M	436495	1370.30		-137183.52
					7870.07	0.00	
**** Reg No: FM85HM GP ****							
01/09/2022	TL# 1 #2348	269454	0/M	434568	1394.92		-135788.60
06/09/2022	TL# 1 #6137	270274	0/M	434851	1500.66		-134287.94
12/09/2022	TL# 1 #689	0	0/M	435245	576.73		-133711.21
12/09/2022	TL# 1 #813	0	0/M	435256	1178.93		-132532.28
12/09/2022	TL# 1 #909	271010	0/M	435264	1350.66		-131181.62
16/09/2022	TL# 1 #3937	20716	0/M	435602	1107.15		-130074.47
21/09/2022	TL# 1 #8020	0	0/M	435965	584.50		-129489.97
22/09/2022	TL# 1 #8741	0	0/M	436043	584.73		-128905.24
23/09/2022	TL# 1 #9486	272457	0/M	436113	1438.57		-127466.67
					9716.85	0.00	
**** Reg No: FY25RGGP ****							
01/09/2022	TL# 1 #2337	160191	0/M	434567	1449.70		-126016.97
07/09/2022	TL# 1 #6819	160879	0/M	434931	1330.32		-124686.65

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13/09/2022	TL# 1 #1476	161588	0/M	435341	1355.33		-123331.32
19/09/2022	TL# 1 #6568	162338	0/M	435812	1369.24		-121962.08
26/09/2022	TL# 1 #2525	163059	0/M	436331	1402.09		-120559.99
30/09/2022	TL# 1 #5931	163783	0/M	436681	1323.54		-119236.45
					8230.22	0.00	
**** Reg No: GENERATOR ****							
05/09/2022	TL# 1 #5303	0	0/M	434766	3188.66		-116047.79
05/09/2022	TL# 1 #5318	0	0/M	434768	3335.13		-112712.66
05/09/2022	TL# 1 #5340	0	0/M	434771	3321.46		-109391.20
08/09/2022	TL# 1 #7415	0	0/M	434983	3335.71		-106055.49
08/09/2022	TL# 1 #7447	0	0/M	434987	3262.76		-102792.73
08/09/2022	TL# 1 #7461	0	0/M	434992	3296.03		-99496.70
08/09/2022	TL# 1 #7725	0	0/M	435015	2681.37		-96815.33
09/09/2022	TL# 1 #8261	0	0/M	435057	3396.39		-93418.94
10/09/2022	TL# 1 #9143	0	0/M	435137	3266.80		-90152.14
10/09/2022	TL# 1 #9154	0	0/M	435140	3262.50		-86889.64
10/09/2022	TL# 1 #9174	0	0/M	435143	2673.16		-84216.48
10/09/2022	TL# 1 #9227	0	0/M	435145	2616.78		-81599.70
11/09/2022	TL# 1 #9918	0	0/M	435185	2285.18		-79314.52
11/09/2022	TL# 1 #9919	0	0/M	435186	2281.00		-77033.52
11/09/2022	TL# 1 #9955	0	0/M	435191	2221.63		-74811.89
12/09/2022	TL# 1 #591	0	0/M	435229	3316.26		-71495.63
12/09/2022	TL# 1 #624	0	0/M	435233	3272.28		-68223.35
12/09/2022	TL# 1 #633	0	0/M	435234	2010.61		-66212.74
13/09/2022	TL# 1 #1326	0	0/M	435322	2611.04		-63601.70
13/09/2022	TL# 1 #1348	0	0/M	435323	3262.50		-60339.20
13/09/2022	TL# 1 #1366	0	0/M	435326	3394.17		-56945.03
13/09/2022	TL# 1 #1388	0	0/M	435327	3282.07		-53662.96
13/09/2022	TL# 1 #1450	0	0/M	435338	3268.11		-50394.85
14/09/2022	TL# 1 #2063	0	2552/M	435401	3926.09		-46468.76
14/09/2022	TL# 1 #2121	0	2553/M	435409	3288.60		-43180.16
14/09/2022	TL# 1 #2151	0	2555/M	435413	3288.73		-39891.43
15/09/2022	TL# 1 #3168	0	0/M	435531	2610.00		-37281.43
15/09/2022	TL# 1 #3181	0	0/M	435532	2661.67		-34619.76
16/09/2022	TL# 1 #3517	0	0/M	435562	3263.41		-31356.35
16/09/2022	TL# 1 #3611	0	0/M	435571	3266.02		-28090.33
16/09/2022	TL# 1 #3630	0	0/M	435576	3263.28		-24827.05
16/09/2022	TL# 1 #3640	0	0/M	435578	3262.50		-21564.55
16/09/2022	TL# 1 #3656	0	0/M	435579	3343.80		-18220.75
16/09/2022	TL# 1 #3677	0	0/M	435582	3264.97		-14955.78
16/09/2022	TL# 1 #4516	0	0/M	435620	3262.50		-11693.28
17/09/2022	TL# 1 #4528	0	0/M	435663	3269.54		-8423.74
17/09/2022	TL# 1 #4541	0	0/M	435664	3262.50		-5161.24
17/09/2022	TL# 1 #4554	0	0/M	435665	3263.80		-1897.44
17/09/2022	TL# 1 #4571	00	00/M	435666	3270.72		1373.28
18/09/2022	TL# 1 #5374	0	0/M	435709	3967.46		5340.74
18/09/2022	TL# 1 #5416	0	0/M	435711	3915.13		9255.87
18/09/2022	TL# 1 #5433	0	0/M	435713	3271.11		12526.98
18/09/2022	TL# 1 #5434	0	0/M	435714	652.50		13179.48
19/09/2022	TL# 1 #6273	0	0/M	435783	3263.15		16442.63

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19/09/2022	TL# 1 #6291	0	0/M	435786	3268.63		19711.26
19/09/2022	TL# 1 #6310	0	0/M	435787	3917.08		23628.34
19/09/2022	TL# 1 #6325	0	0/M	435792	3263.28		26891.62
19/09/2022	TL# 1 #6346	0	0/M	435795	3262.50		30154.12
19/09/2022	TL# 1 #6361	0	0/M	435797	2614.43		32768.55
20/09/2022	TL# 1 #7036	0	0/M	435856	2778.99		35547.54
20/09/2022	TL# 1 #7352	0	0/M	435893	3314.70		38862.24
21/09/2022	TL# 1 #7696	0	0/M	435927	3265.89		42128.13
21/09/2022	TL# 1 #7709	0	0/M	435931	3262.76		45390.89
21/09/2022	TL# 1 #7784	0	0/M	435940	3263.54		48654.43
21/09/2022	TL# 1 #8458	0	0/M	435976	3915.13		52569.56
22/09/2022	TL# 1 #8513	0	0/M	436012	3916.17		56485.73
22/09/2022	TL# 1 #8514	0	0/M	436013	2610.65		59096.38
22/09/2022	TL# 1 #8530	0	0/M	436015	2610.26		61706.64
22/09/2022	TL# 1 #8615	0	0/M	436028	3262.50		64969.14
23/09/2022	TL# 1 #9386	0	0/M	436099	3278.29		68247.43
23/09/2022	TL# 1 #9396	0	0/M	436100	3264.32		71511.75
23/09/2022	TL# 1 #9471	0	0/M	436109	3279.20		74790.95
23/09/2022	TL# 1 #222	0	0/M	436155	3916.69		78707.64
23/09/2022	TL# 1 #225	0	0/M	436156	3266.41		81974.05
24/09/2022	TL# 1 #256	0	0/M	436195	2863.17		84837.22
24/09/2022	TL# 1 #382	0	0/M	436199	3413.88		88251.10
24/09/2022	TL# 1 #419	0	0/M	436200	3278.81		91529.91
24/09/2022	TL# 1 #428	0	0/M	436203	3262.50		94792.41
24/09/2022	TL# 1 #459	0	0/M	436204	3335.97		98128.38
25/09/2022	TL# 1 #1467	0	0/M	436244	3784.63		101913.01
25/09/2022	TL# 1 #1473	0	0/M	436245	1991.03		103904.04
25/09/2022	TL# 1 #1692	0	0/M	436248	3300.21		107204.25
25/09/2022	TL# 1 #1714	0	0/M	436249	2614.04		109818.29
26/09/2022	TL# 1 #2343	0	0/M	436305	3270.72		113089.01
26/09/2022	TL# 1 #2368	0	0/M	436307	3263.67		116352.68
26/09/2022	TL# 1 #2646	0	0/M	436344	3134.47		119487.15
26/09/2022	TL# 1 #2697	0	0/M	436346	1827.13		121314.28
27/09/2022	TL# 1 #3257	0	0/M	436399	3262.63		124576.91
27/09/2022	TL# 1 #3278	0	0/M	436402	3147.92		127724.83
27/09/2022	TL# 1 #3302	0	0/M	436406	3213.56		130938.39
27/09/2022	TL# 1 #3395	0	0/M	436421	3219.43		134157.82
28/09/2022	TL# 1 #3817	0	0/M	436463	3134.74		137292.56
28/09/2022	TL# 1 #4002	0	0/M	436488	3264.06		140556.62
28/09/2022	TL# 1 #4030	0	0/M	436491	3794.80		144351.42
29/09/2022	TL# 1 #4510	.	0/M	436541	3302.04		147653.46
29/09/2022	TL# 1 #4522	0	0/M	436542	3265.76		150919.22
29/09/2022	TL# 1 #4544	0	0/M	436543	3268.11		154187.33
29/09/2022	TL# 1 #4558	0	0/M	436544	3276.98		157464.31
29/09/2022	TL# 1 #4970	0	0/M	436585	3856.27		161320.58
29/09/2022	TL# 1 #4988	0	0/M	436589	2796.87		164117.45
30/09/2022	TL# 1 #5406	0	0/M	436628	3234.83		167352.28
30/09/2022	TL# 1 #5407	0	0/M	436629	3270.19		170622.47
30/09/2022	TL# 1 #5425	0	0/M	436630	3320.18		173942.65
30/09/2022	TL# 1 #5738	0	0/M	436673	3350.32		177292.97

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30/09/2022	TL# 1 #5753	0	0/M	436674	2621.35		179914.32
30/09/2022	TL# 1 #6177	0	0/M	436682	2790.74		182705.06
					301941.51	0.00	
**** Reg No: HJ86LSGP ****							
05/09/2022	TL# 1 #5226	160347	0/M	434756	1587.98		184293.04
13/09/2022	TL# 1 #1417	161162	0/M	435331	1434.47		185727.51
20/09/2022	TL# 1 #7185	161773	0/M	435871	1331.14		187058.65
29/09/2022	TL# 1 #4619	162375	0/M	436549	1286.95		188345.60
					5640.54	0.00	
**** Reg No: HZ70YZGP ****							
07/09/2022	TL# 1 #6596	71792	0/M	434898	1353.23		189698.83
15/09/2022	TL# 1 #2842	72634	2559/M	435488	1336.28		191035.11
23/09/2022	TL# 1 #9518	73489	0/M	436116	1351.36		192386.47
28/09/2022	TL# 1 #4100	0	0/M	436497	467.60		192854.07
30/09/2022	TL# 1 #5581	73759	0/M	436659	1042.74		193896.81
					5551.21	0.00	
**** Reg No: KG90XWGP ****							
01/09/2022	TL# 1 #2115	17746	0/M	434544	1481.91		195378.72
07/09/2022	TL# 1 #6642	18147	1835/M	434900	1264.93		196643.65
09/09/2022	TL# 1 #8208	0	0/M	435046	584.50		197228.15
19/09/2022	TL# 1 #6102	18561	0/M	435755	1322.74		198550.89
27/09/2022	TL# 1 #3088	18888	0/M	436379	1169.93		199720.82
					5824.01	0.00	
**** Reg No: TJR089GP ****							
06/09/2022	TL# 1 #6147	163075	1834/M	434853	1152.03		200872.85
14/09/2022	TL# 1 #2342	163531	2556/M	435430	878.73		201751.58
20/09/2022	TL# 1 #7164	163972	2570/M	435869	855.94		202607.52
28/09/2022	TL# 1 #4075	164673	2607/M	436494	819.93		203427.45
					3706.63	0.00	
Closing Balance :							203427.45
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		203427.45
059 Statement Message							
ROTAFLEX INVESTMENTS							
P.O.BOX 30003							
KYALAMI 1686							
Closing Balance :							203427.45