

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
01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							14000.00
Opening Balance :							1341.27
10/09/2019	TRANSFER			20218		5149.84	-3808.57
16/09/2019	TRANSFER			20222		6089.52	-9898.09
17/09/2019	TRANSFER			20227		6089.52	-15987.61
17/09/2019	PMT REVERSAL			2120	6089.52		-9898.09
20/09/2019	TRANSFER			20233		8471.19	-18369.28
28/09/2019	TRANSFER			20241		4335.28	-22704.56
					6089.52	30135.35	
**** Reg No: BMW X3 ****							
12/09/2019	TL# 1 #4211	0	0/M	367277	1013.89		-21690.67
					1013.89	0.00	
**** Reg No: CK70VRGP ****							
05/09/2019	TL# 1 #8501	137739	0/M	366935	955.54		-20735.13
10/09/2019	TL# 1 #2478	139591	0/M	367142	984.16		-19750.97
18/09/2019	TL# 1 #9052	139394	0/M	367552	948.65		-18802.32
25/09/2019	TL# 1 #5473	140219	0/M	367822	991.05		-17811.27
29/09/2019	TL# 1 #9024	141005	0/M	368021	944.32		-16866.95
					4823.72	0.00	
**** Reg No: CY33YCGP ****							
03/09/2019	TL# 1 #6958	58722	0/M	366819	473.14		-16393.81
09/09/2019	TL# 1 #1672	59133	0/M	367078	485.14		-15908.67
18/09/2019	TL# 1 #9004	59607	0/M	367544	501.17		-15407.50
25/09/2019	TL# 1 #5615	59901	0/M	367853	350.65		-15056.85
					1810.10	0.00	
**** Reg No: CYF401GP ****							
14/09/2019	TL# 1 #5717	0	0/M	367355	1070.26		-13986.59
					1070.26	0.00	
**** Reg No: DV29YBGP ****							
03/09/2019	TL# 1 #6846	169119	0/M	366806	913.17		-13073.42
06/09/2019	TL# 1 #9363	169613	0/M	366986	898.80		-12174.62
10/09/2019	TL# 1 #2511	170165	0/M	367146	856.32		-11318.30
13/09/2019	TL# 1 #4830	170775	00/M	367320	904.33		-10413.97
17/09/2019	TL# 1 #8236	171370	0/M	367487	796.29		-9617.68
20/09/2019	TL# 1 #518	172055	0/M	367644	907.61		-8710.07
27/09/2019	TL# 1 #7108	172674	0/M	367939	840.21		-7869.86
					6116.73	0.00	
**** Reg No: FY25RGGP ****							
02/09/2019	TL# 1 #6007	54097	0/M	366728	943.18		-6926.68

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
09/09/2019	TL# 1 #1468	54680	0/M	367054	981.11		-5945.57
13/09/2019	TL# 1 #4791	55170	0/M	367316	819.85		-5125.72
19/09/2019	TL# 1 #10	55805	0/M	367620	884.45		-4241.27
27/09/2019	TL# 1 #7173	56245	0/M	367950	937.27		-3304.00
					4565.86	0.00	
**** Reg No: HJ86LSGP ****							
03/09/2019	TL# 1 #6810	56553	0/M	366800	776.57		-2527.43
08/09/2019	TL# 1 #834	57292	0/M	367038	1003.79		-1523.64
13/09/2019	TL# 1 #4804	57897	0/M	367318	851.27		-672.37
19/09/2019	TL# 1 #9642	58528	0/M	367587	835.72		163.35
23/09/2019	TL# 1 #3940	59260	0/M	367751	901.68		1065.03
28/09/2019	TL# 1 #8266	5990	0/M	368001	956.26		2021.29
					5325.29	0.00	
**** Reg No: HN14RWGP ****							
03/09/2019	TL# 1 #7184	31774	0/M	366844	1088.24		3109.53
12/09/2019	TL# 1 #3878	32327	0/M	367235	1137.87		4247.40
20/09/2019	TL# 1 #878	32934	0/M	367681	1184.29		5431.69
					3410.40	0.00	
**** Reg No: HZ70YZGP ****							
10/09/2019	TL# 1 #2518	7113	0/M	367147	880.20		6311.89
19/09/2019	TL# 1 #9933	7767	00/M	367614	859.20		7171.09
					1739.40	0.00	
Closing Balance :							7171.09
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7171.09
059 Statement Message							
ROTAFLEX INVESTMENTS							
P.O.BOX 30003							
KYLAMI 1686							
Closing Balance :			7171.09				