

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							18856.66
09/06/2022	CARD PAYMENT			22417		18856.66	0.00
20/06/2022	CARD PAYMENT			22429		26741.58	-26741.58
27/06/2022	CARD PAYMENT			22439		38737.01	-65478.59
30/06/2022	CARD PAYMENT			22447		29361.76	-94840.35
					0.00	113697.01	
**** Reg No: CY33YCGP ****							
07/06/2022	TL# 1 #6687	110029	0/M	428871	677.48		-94162.87
15/06/2022	TL# 1 #2274	0	0/M	429245	801.11		-93361.76
15/06/2022	TL# 1 #2295	0	0/M	429249	24.89		-93336.87
28/06/2022	TL# 1 #2389	111029	0/M	430058	768.24		-92568.63
					2271.72	0.00	
**** Reg No: CYF401GP ****							
04/06/2022	TL# 1 #4438	0	0/M	428761	1316.29		-91252.34
18/06/2022	TL# 1 #4675	0	0/M	429391	1400.53		-89851.81
					2716.82	0.00	
**** Reg No: DV29YBGP ****							
03/06/2022	TL# 1 #3534	296320	0/M	428686	1315.81		-88536.00
08/06/2022	TL# 1 #7183	296947	0/M	428909	1149.28		-87386.72
13/06/2022	TL# 1 #919	297542	0/M	429115	1138.64		-86248.08
17/06/2022	TL# 1 #3719	298107	0/M	429321	1101.54		-85146.54
30/06/2022	TL# 1 #3774	298846	0/M	430198	1385.54		-83761.00
					6090.81	0.00	
**** Reg No: FM85HM GP ****							
07/06/2022	TL# 1 #6744	26072	0/M	428877	1407.41		-82353.59
13/06/2022	TL# 1 #1141	261487	0/M	429140	1404.88		-80948.71
15/06/2022	TL# 1 #2267	0	0/M	429244	1375.46		-79573.25
20/06/2022	TL# 1 #6147	262244	0/M	429502	1459.50		-78113.75
23/06/2022	TL# 1 #8155	0	0/M	429719	632.64		-77481.11
27/06/2022	TL# 1 #1319	263052	0/M	429928	1536.12		-75944.99
27/06/2022	TL# 1 #1630	0	0/M	429974	1907.76		-74037.23
30/06/2022	TL# 1 #3972	0	0/M	430224	604.25		-73432.98
					10328.02	0.00	
**** Reg No: FY25RGGP ****							
04/06/2022	TL# 1 #4481	148931	0/M	428764	1380.97		-72052.01
10/06/2022	TL# 1 #8697	149678	0/M	429013	1449.23		-70602.78
15/06/2022	TL# 1 #2310	150272	0/M	429253	1189.21		-69413.57
21/06/2022	TL# 1 #6595	150933	0/M	429559	1351.89		-68061.68

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27/06/2022	TL# 1 #1284	151577	0/M	429922	1391.95		-66669.73
					6763.25	0.00	
**** Reg No: GENERATOR ****							
22/06/2022	TL# 1 #7242	0	0/M	429622	3160.84		-63508.89
22/06/2022	TL# 1 #7253	0	0/M	429623	3158.96		-60349.93
22/06/2022	TL# 1 #7270	0	0/M	429625	2517.00		-57832.93
23/06/2022	TL# 1 #8257	0	0/M	429741	2774.48		-55058.45
24/06/2022	TL# 1 #8811	0	0/M	429794	3149.27		-51909.18
24/06/2022	TL# 1 #8825	0	0/M	429795	3147.76		-48761.42
24/06/2022	TL# 1 #8836	0	0/M	429796	2519.01		-46242.41
25/06/2022	TL# 1 #9930	0	0/M	429856	3146.62		-43095.79
25/06/2022	TL# 1 #9946	0	0/M	429857	3137.81		-39957.98
27/06/2022	TL# 1 #1408	0	0/M	429945	3146.25		-36811.73
27/06/2022	TL# 1 #1452	0	0/M	429948	3146.25		-33665.48
27/06/2022	TL# 1 #1475	0	0/M	429954	3149.39		-30516.09
27/06/2022	TL# 1 #1494	0	0/M	429958	3138.57		-27377.52
27/06/2022	TL# 1 #1525	0	0/M	429962	3202.00		-24175.52
27/06/2022	TL# 1 #1543	0	0/M	429966	3169.78		-21005.74
27/06/2022	TL# 1 #1601	0	0/M	429972	3147.38		-17858.36
27/06/2022	TL# 1 #1635	0	0/M	429976	3135.67		-14722.69
29/06/2022	TL# 1 #2845	0	0/M	430091	3149.77		-11572.92
29/06/2022	TL# 1 #3032	0	0/M	430128	3146.25		-8426.67
29/06/2022	TL# 1 #3058	0	0/M	430130	3147.76		-5278.91
29/06/2022	TL# 1 #3083	0	0/M	430133	3147.00		-2131.91
29/06/2022	TL# 1 #3219	0	0/M	430141	1892.90		-239.01
					66430.72	0.00	
**** Reg No: HJ86LSGP ****							
08/06/2022	TL# 1 #7137	151312	0/M	428902	1351.10		1112.09
14/06/2022	TL# 1 #1569	151942	0/M	429171	1346.38		2458.47
21/06/2022	TL# 1 #6693	152658	0/M	429573	1459.62		3918.09
29/06/2022	TL# 1 #2868	153264	0/M	430096	1392.79		5310.88
					5549.89	0.00	
**** Reg No: HZ70YZGP ****							
06/06/2022	TL# 1 #5792	66018	0/M	428794	1502.16		6813.04
13/06/2022	TL# 1 #1157	66406	0/M	429145	1398.59		8211.63
22/06/2022	TL# 1 #7288	66675	0/M	429628	1420.35		9631.98
29/06/2022	TL# 1 #2848	67134	0/M	430092	1405.24		11037.22
					5726.34	0.00	
**** Reg No: JD95FFGP ****							
02/06/2022	TL# 1 #3192	0	0/M	428671	1152.53		12189.75
					1152.53	0.00	
**** Reg No: KG90XWGP ****							
02/06/2022	TL# 1 #2865	11417	0/M	428645	917.69		13107.44
08/06/2022	TL# 1 #7164	11782	0/M	428905	1171.66		14279.10
15/06/2022	TL# 1 #2221	12148	0/M	429231	1245.91		15525.01
21/06/2022	TL# 1 #6555	12442	0/M	429549	985.02		16510.03
24/06/2022	TL# 1 #8850	12784	0/M	429799	1095.27		17605.30
29/06/2022	TL# 1 #2865	13177	0/M	430094	1327.21		18932.51
					6742.76	0.00	
**** Reg No: TJR089GP ****							
13/06/2022	MOVE FROM CALASKA	200546		3579	923.36		19855.87

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20/06/2022	TL# 1 #6083	0	0/M	429497	684.32		20540.19
27/06/2022	TL# 1 #1656	0	0/M	429978	826.76		21366.95
					2434.44	0.00	