

059  
ROTAFLEX INVESTMENTS  
P.O.BOX 30003  
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS  
TEL: 072 034 5416  
FAX: 086 567-8297  
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www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/04/2022

| Date                        | Document No  | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance   |
|-----------------------------|--------------|----------|----------|---------|---------|----------|-----------|
| Pre-Paid :                  |              |          |          |         |         |          | 30000.00  |
| Opening Balance :           |              |          |          |         |         |          | 36127.47  |
| 02/03/2022                  | CARD PAYMENT |          |          | 22181   |         | 36127.42 | 0.05      |
| 14/03/2022                  | TRANSFER     |          |          | 22221   |         | 41897.34 | -41897.29 |
|                             |              |          |          |         | 0.00    | 78024.76 |           |
| **** Reg No: CY33YCGP ****  |              |          |          |         |         |          |           |
| 01/03/2022                  | TL# 1 #1229  | 106662   | 0990/M   | 423129  | 320.62  |          | -41576.67 |
| 10/03/2022                  | TL# 1 #8678  | 107112   | 0/M      | 423759  | 695.62  |          | -40881.05 |
| 17/03/2022                  | TL# 1 #4412  | 107559   | 0/M      | 424211  | 684.93  |          | -40196.12 |
| 30/03/2022                  | TL# 1 #4468  | 108070   | 0/M      | 424820  | 720.68  |          | -39475.44 |
|                             |              |          |          |         | 2421.85 | 0.00     |           |
| **** Reg No: CYF401GP ****  |              |          |          |         |         |          |           |
| 11/03/2022                  | TL# 1 #9906  | 0        | 0/M      | 423857  | 1296.00 |          | -38179.44 |
| 25/03/2022                  | TL# 1 #814   | 0        | 0/M      | 424556  | 1288.22 |          | -36891.22 |
|                             |              |          |          |         | 2584.22 | 0.00     |           |
| **** Reg No: DV29YBGP ****  |              |          |          |         |         |          |           |
| 01/03/2022                  | TL# 1 #959   | 283851   | 0986/M   | 423093  | 1067.11 |          | -35824.11 |
| 07/03/2022                  | TL# 1 #5914  | 284610   | 0/M      | 423486  | 1310.68 |          | -34513.43 |
| 11/03/2022                  | TL# 1 #9558  | 285261   | 0/M      | 423838  | 1121.14 |          | -33392.29 |
| 17/03/2022                  | TL# 1 #4154  | 285942   | 0/M      | 424188  | 1208.84 |          | -32183.45 |
| 23/03/2022                  | TL# 1 #8696  | 286588   | 0/M      | 424411  | 1094.14 |          | -31089.31 |
| 29/03/2022                  | TL# 1 #3606  | 287306   | 0/M      | 424740  | 1241.02 |          | -29848.29 |
|                             |              |          |          |         | 7042.93 | 0.00     |           |
| **** Reg No: FM85HM GP **** |              |          |          |         |         |          |           |
| 02/03/2022                  | TL# 1 #1968  | 252215   | 0/M      | 423206  | 1258.74 |          | -28589.55 |
| 02/03/2022                  | TL# 1 #1969  | 252215   | 0/M      | 423207  | 468.18  |          | -28121.37 |
| 02/03/2022                  | TL# 1 #1971  | 252215   | 0/M      | 423208  | 95.68   |          | -28025.69 |
| 09/03/2022                  | TL# 1 #7758  | 252215   | 0/M      | 423668  | 864.00  |          | -27161.69 |
| 09/03/2022                  | TL# 1 #7759  | 252215   | 0/M      | 423669  | 1080.00 |          | -26081.69 |
| 10/03/2022                  | TL# 1 #8454  | 252818   | 0/M      | 423725  | 1162.62 |          | -24919.07 |
| 15/03/2022                  | TL# 1 #2631  | 253611   | 0/M      | 424057  | 1311.66 |          | -23607.41 |
| 22/03/2022                  | TL# 1 #8131  | 254381   | 0/M      | 424370  | 1345.89 |          | -22261.52 |
| 30/03/2022                  | TL# 1 #4723  | 255065   | 0/M      | 424837  | 1241.56 |          | -21019.96 |
|                             |              |          |          |         | 8828.33 | 0.00     |           |
| **** Reg No: FY25RGGP ****  |              |          |          |         |         |          |           |
| 01/03/2022                  | TL# 1 #1123  | 138059   | 0989/M   | 423116  | 1121.79 |          | -19898.17 |
| 08/03/2022                  | TL# 1 #6854  | 138764   | 0/M      | 423579  | 1287.68 |          | -18610.49 |
| 16/03/2022                  | TL# 1 #3333  | 139460   | 0/M      | 424119  | 1242.86 |          | -17367.63 |
| 23/03/2022                  | TL# 1 #8990  | 140138   | 0/M      | 424440  | 1298.48 |          | -16069.15 |

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|-----------------------------|-------------|----------|----------|---------|----------|---------|-----------|
| 30/03/2022                  | TL# 1 #4604 | 140753   | 0/M      | 424830  | 1185.24  |         | -14883.91 |
|                             |             |          |          |         | 6136.05  | 0.00    |           |
| **** Reg No: GENERATOR **** |             |          |          |         |          |         |           |
| 02/03/2022                  | TL# 1 #2018 | 0        | 0/M      | 423215  | 1790.84  |         | -13093.07 |
| 10/03/2022                  | TL# 1 #8361 | 0        | 0/M      | 423715  | 2156.55  |         | -10936.52 |
| 10/03/2022                  | TL# 1 #8415 | 0        | 0/M      | 423720  | 2692.76  |         | -8243.76  |
| 10/03/2022                  | TL# 1 #8456 | 0        | 0/M      | 423727  | 2721.89  |         | -5521.87  |
| 10/03/2022                  | TL# 1 #8512 | 0        | 0/M      | 423740  | 2687.50  |         | -2834.37  |
| 11/03/2022                  | TL# 1 #9597 | 0        | 0/M      | 423841  | 2425.09  |         | -409.28   |
| 11/03/2022                  | TL# 1 #9601 | 0        | 0/M      | 423842  | 6469.99  |         | 6060.71   |
| 12/03/2022                  | TL# 1 #510  | 0        | 0/M      | 423895  | 2421.22  |         | 8481.93   |
| 25/03/2022                  | TL# 1 #700  | 0        | 0/M      | 424546  | 1775.14  |         | 10257.07  |
| 25/03/2022                  | TL# 1 #701  | 0        | 0/M      | 424547  | 2386.71  |         | 12643.78  |
| 25/03/2022                  | TL# 1 #704  | 0        | 0/M      | 424548  | 2420.57  |         | 15064.35  |
|                             |             |          |          |         | 29948.26 | 0.00    |           |
| **** Reg No: HJ86LSGP ****  |             |          |          |         |          |         |           |
| 08/03/2022                  | TL# 1 #6828 | 144999   | 0/M      | 423571  | 1278.18  |         | 16342.53  |
| 14/03/2022                  | TL# 1 #1753 | 145524   | 0114/M   | 423976  | 1163.91  |         | 17506.44  |
| 23/03/2022                  | TL# 1 #8950 | 145997   | 0/M      | 424435  | 1146.20  |         | 18652.64  |
|                             |             |          |          |         | 3588.29  | 0.00    |           |
| **** Reg No: HZ70YZGP ****  |             |          |          |         |          |         |           |
| 07/03/2022                  | TL# 1 #6152 | 61569    | 0/M      | 423500  | 1302.48  |         | 19955.12  |
| 10/03/2022                  | TL# 1 #8619 | 61569    | 0/M      | 423754  | 540.54   |         | 20495.66  |
| 18/03/2022                  | TL# 1 #5028 | 62190    | 0/M      | 424254  | 1327.96  |         | 21823.62  |
| 25/03/2022                  | TL# 1 #571  | 62439    | 0/M      | 424538  | 1408.75  |         | 23232.37  |
|                             |             |          |          |         | 4579.73  | 0.00    |           |
| **** Reg No: KG90XWGP ****  |             |          |          |         |          |         |           |
| 01/03/2022                  | TL# 1 #913  | 5680     | 0985/M   | 423088  | 508.85   |         | 23741.22  |
| 07/03/2022                  | TL# 1 #5851 | 5978     | 0/M      | 423482  | 850.64   |         | 24591.86  |
| 09/03/2022                  | TL# 1 #7572 | 6314     | 0/M      | 423649  | 900.95   |         | 25492.81  |
| 16/03/2022                  | TL# 1 #3327 | 6699     | 0/M      | 424117  | 1079.73  |         | 26572.54  |
| 23/03/2022                  | TL# 1 #8686 | 7057     | 0/M      | 424410  | 1012.00  |         | 27584.54  |
| 30/03/2022                  | TL# 1 #4416 | 7404     | 0/M      | 424813  | 975.34   |         | 28559.88  |
|                             |             |          |          |         | 5327.51  | 0.00    |           |
| Closing Balance :           |             |          |          |         |          |         | 28559.88  |
| 120+ Days                   |             | 90 Days  | 60 Days  |         | 30 Days  |         | Current   |
| 0.00                        |             | 0.00     | 0.00     |         | 0.00     |         | 28559.88  |
| 059 Statement Message       |             |          |          |         |          |         |           |
| ROTAFLEX INVESTMENTS        |             |          |          |         |          |         |           |
| P.O.BOX 30003               |             |          |          |         |          |         |           |
| KYALAMI 1686                |             |          |          |         |          |         |           |
| Closing Balance :           |             |          | 28559.88 |         |          |         |           |