

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
01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							35567.38
04/05/2022	CARD PAYMENT			22324		35567.72	-0.34
13/05/2022	CARD PAYMENT			22357		30018.01	-30018.35
30/05/2022	CARD PAYMENT			22377		41485.53	-71503.88
					0.00	107071.26	
**** Reg No: CY33YCGP ****							
21/05/2022	TL# 1 #3884	109650	0/M	427914	644.49		-70859.39
					644.49	0.00	
**** Reg No: CYF401GP ****							
07/05/2022	TL# 1 #3732	0	0/M	427097	1149.00		-69710.39
22/05/2022	TL# 1 #4504	0	0/M	427953	1033.90		-68676.49
					2182.90	0.00	
**** Reg No: DV29YBGP ****							
05/05/2022	TL# 1 #1775	292150	0/M	426934	1180.77		-67495.72
10/05/2022	TL# 1 #5680	292888	0/M	427246	1267.48		-66228.24
16/05/2022	TL# 1 #104	293618	0/M	427576	1184.49		-65043.75
19/05/2022	TL# 1 #2227	294269	0/M	427760	1110.78		-63932.97
26/05/2022	TL# 1 #7634	294987	1775/M	428221	1211.35		-62721.62
31/05/2022	TL# 1 #1413	295635	0/M	428509	1070.59		-61651.03
					7025.46	0.00	
**** Reg No: FM85HM GP ****							
05/05/2022	TL# 1 #1811	257886	0/M	426936	1283.31		-60367.72
05/05/2022	TL# 1 #1875	257886	0/M	426944	1269.21		-59098.51
17/05/2022	TL# 1 #814	0	0/M	427648	436.80		-58661.71
17/05/2022	TL# 1 #1112	528572	0/M	427674	1288.34		-57373.37
24/05/2022	TL# 1 #6152	259351	0/M	428092	1329.83		-56043.54
30/05/2022	TL# 1 #918	0	0/M	428467	1822.90		-54220.64
31/05/2022	TL# 1 #1485	2060053	0/M	428534	1228.60		-52992.04
					8658.99	0.00	
**** Reg No: FY25RGGP ****							
01/05/2022	TL# 1 #9226	144920	1717/M	426705	1315.84		-51676.20
09/05/2022	TL# 1 #4939	45592	0/M	427171	1235.48		-50440.72
13/05/2022	TL# 1 #7956	146176	1734/M	427449	1011.84		-49428.88
19/05/2022	TL# 1 #2528	146870	0/M	427802	1255.14		-48173.74
25/05/2022	TL# 1 #7038	147555	1768/M	428176	1272.07		-46901.67
31/05/2022	TL# 1 #1424	148243	0/M	428514	1282.22		-45619.45
					7372.59	0.00	
**** Reg No: GENERATOR ****							
04/05/2022	TL# 1 #967	3	0/M	426850	2419.90		-43199.55

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
04/05/2022	TL# 1 #980	3	0/M	426852	2435.36		-40764.19
05/05/2022	TL# 1 #1724	3	0/M	426931	2256.02		-38508.17
05/05/2022	TL# 1 #1736	3	0/M	426932	2852.54		-35655.63
05/05/2022	TL# 1 #1772	3	0/M	426933	976.95		-34678.68
07/05/2022	TL# 1 #3482	3	0/M	427081	3021.25		-31657.43
07/05/2022	TL# 1 #3491	3	0/M	427082	3021.25		-28636.18
07/05/2022	TL# 1 #3525	3	0/M	427086	2658.82		-25977.36
07/05/2022	TL# 1 #3540	3	0/M	427088	2661.35		-23316.01
07/05/2022	TL# 1 #3559	3	0/M	427090	2664.50		-20651.51
07/05/2022	TL# 1 #3570	03	03/M	427091	2633.07		-18018.44
10/05/2022	TL# 1 #5615	3	0/M	427238	2417.00		-15601.44
11/05/2022	TL# 1 #6332	3	0/M	427303	1775.89		-13825.55
14/05/2022	TL# 1 #8706	0	0/M	427505	537.85		-13287.70
25/05/2022	TL# 1 #6636	0	0/M	428142	2417.12		-10870.58
25/05/2022	TL# 1 #6659	0	0/M	428145	2426.66		-8443.92
25/05/2022	TL# 1 #6678	0	0/M	428148	604.37		-7839.55
31/05/2022	TL# 1 #1329	0	0/M	428491	3143.42		-4696.13
31/05/2022	TL# 1 #1330	0	0/M	428492	3042.39		-1653.74
31/05/2022	TL# 1 #1354	0	0/M	428496	3025.72		1371.98
31/05/2022	TL# 1 #1355	0	0/M	428497	3030.79		4402.77
					50022.22	0.00	
**** Reg No: HJ86LSGP ****							
03/05/2022	TL# 1 #486	148956	00/M	426806	1340.76		5743.53
11/05/2022	TL# 1 #6354	149448	0/M	427305	1351.45		7094.98
25/05/2022	TL# 1 #6656	150050	0/M	428144	1323.61		8418.59
31/05/2022	TL# 1 #1786	150700	0/M	428571	1210.37		9628.96
					5226.19	0.00	
**** Reg No: HZ70YZGP ****							
04/05/2022	TL# 1 #1274	64131	00/M	426885	1381.90		11010.86
13/05/2022	TL# 1 #8140	64746	0/M	427466	1203.05		12213.91
24/05/2022	TL# 1 #5882	65085	0/M	428070	1175.75		13389.66
27/05/2022	TL# 1 #8437	65595	1779/M	428306	954.84		14344.50
					4715.54	0.00	
**** Reg No: KG90XWGP ****							
05/05/2022	TL# 1 #2185	10139	0/M	426970	1267.11		15611.61
12/05/2022	TL# 1 #7077	10539	1731/M	427375	1236.29		16847.90
20/05/2022	TL# 1 #2962	10790	0/M	427843	846.19		17694.09
30/05/2022	TL# 1 #616	11132	1782/M	428436	1162.57		18856.66
					4512.16	0.00	
Closing Balance :							18856.66
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		18856.66
059 Statement Message							
ROTAFLEX INVESTMENTS							
P.O.BOX 30003							
KYALAMI 1686							
Closing Balance :			18856.66				