

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
01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							24057.39
01/08/2022	TRANSFER			22552		24057.39	0.00
08/08/2022	CARD PAYMENT			22577		40952.50	-40952.50
16/08/2022	CARD PAYMENT			22593		38334.39	-79286.89
29/08/2022	CARD PAYMENT			22612		34084.24	-113371.13
					0.00	137428.52	
**** Reg No: CY33YCGP ****							
03/08/2022	TL# 1 #403	112662	0/M	432597	575.89		-112795.24
12/08/2022	TL# 1 #7145	113064	0/M	433215	750.52		-112044.72
23/08/2022	TL# 1 #5335	113571	0/M	433968	789.29		-111255.43
30/08/2022	TL# 1 #1151	14013	0/M	434434	739.21		-110516.22
					2854.91	0.00	
**** Reg No: CYF401GP ****							
14/08/2022	TL# 1 #8629	0	0/M	433332	1296.42		-109219.80
27/08/2022	TL# 1 #8681	0	0/M	434239	1280.53		-107939.27
					2576.95	0.00	
**** Reg No: DV29YBGP ****							
02/08/2022	TL# 1 #9332	303457	0/M	432494	1482.46		-106456.81
05/08/2022	TL# 1 #1873	304109	0/M	432757	1285.10		-105171.71
12/08/2022	TL# 1 #6978	304820	0/M	433186	1378.52		-103793.19
17/08/2022	TL# 1 #1060	305476	0/M	433562	1333.27		-102459.92
23/08/2022	TL# 1 #5245	3062	0/M	433952	1436.86		-101023.06
29/08/2022	TL# 1 #69	306888	1807/M	434325	1384.88		-99638.18
					8301.09	0.00	
**** Reg No: FM85HM GP ****							
01/08/2022	TL# 1 #8931	265947	0/M	432456	1539.55		-98098.63
05/08/2022	TL# 1 #1826	266535	0/M	432753	1163.09		-96935.54
08/08/2022	TL# 1 #4148	0	0/M	432933	2124.80		-94810.74
12/08/2022	TL# 1 #7021	0	0/M	433194	129.51		-94681.23
12/08/2022	TL# 1 #7447	0	0/M	433243	1494.95		-93186.28
19/08/2022	TL# 1 #2534	268066	0/M	433720	1448.68		-91737.60
26/08/2022	TL# 1 #7741	268767	0/M	434192	1394.28		-90343.32
					9294.86	0.00	
**** Reg No: FY25RGGP ****							
01/08/2022	TL# 1 #8679	0	0/M	432433	1512.54		-88830.78
05/08/2022	TL# 1 #1977	156729	0/M	432769	1340.46		-87490.32
12/08/2022	TL# 1 #7138	157380	0/M	433211	1402.80		-86087.52
18/08/2022	TL# 1 #1619	158069	0/M	433624	1496.98		-84590.54

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23/08/2022	TL# 1 #5178	158747	0/M	433941	1393.77		-83196.77
27/08/2022	TL# 1 #8463	159494	0/M	434235	1452.88		-81743.89
					8599.43	0.00	
**** Reg No: GENERATOR ****							
03/08/2022	TL# 1 #430	0	0/M	432601	3293.97		-78449.92
03/08/2022	TL# 1 #453	0	0/M	432602	3283.21		-75166.71
03/08/2022	TL# 1 #484	0	0/M	432605	3298.75		-71867.96
03/08/2022	TL# 1 #518	0	0/M	432609	3320.92		-68547.04
05/08/2022	TL# 1 #1914	0	0/M	432765	8706.10		-59840.94
05/08/2022	TL# 1 #2375	0	0/M	432786	2124.80		-57716.14
08/08/2022	TL# 1 #4184	0	0/M	432936	3985.46		-53730.68
10/08/2022	TL# 1 #5489	0	0/M	433026	4839.09		-48891.59
13/08/2022	TL# 1 #8015	0	0/M	433284	3321.46		-45570.13
13/08/2022	TL# 1 #8016	0	0/M	433285	3386.40		-42183.73
13/08/2022	TL# 1 #8040	0	0/M	433286	3862.22		-38321.51
13/08/2022	TL# 1 #8083	0	0/M	433291	3320.39		-35001.12
13/08/2022	TL# 1 #8084	0	0/M	433292	3320.26		-31680.86
19/08/2022	TL# 1 #2235	0	0/M	433684	3988.24		-27692.62
19/08/2022	TL# 1 #2276	0	0/M	433690	4017.59		-23675.03
19/08/2022	TL# 1 #2299	0	0/M	433693	3325.71		-20349.32
31/08/2022	TL# 1 #1390	0	0/M	434462	3317.47		-17031.85
					64712.04	0.00	
**** Reg No: HJ86LSGP ****							
01/08/2022	TL# 1 #8586	156327	0/M	432415	1446.76		-15585.09
06/08/2022	TL# 1 #2482	157032	0/M	432817	1549.73		-14035.36
12/08/2022	TL# 1 #6990	157688	0/M	433187	1379.28		-12656.08
18/08/2022	TL# 1 #1543	158351	0/M	433611	1457.70		-11198.38
23/08/2022	TL# 1 #5222	158957	0/M	433947	1383.35		-9815.03
30/08/2022	TL# 1 #772	159667	0/M	434396	1557.85		-8257.18
					8774.67	0.00	
**** Reg No: HZ70YZGP ****							
05/08/2022	TL# 1 #1772	69318	0/M	432748	1364.03		-6893.15
12/08/2022	TL# 1 #7206	69902	0/M	433220	1537.14		-5356.01
18/08/2022	TL# 1 #1571	70372	0/M	433616	1440.42		-3915.59
29/08/2022	TL# 1 #121	71108	1811/M	434334	1449.44		-2466.15
					5791.03	0.00	
**** Reg No: KG90XWGP ****							
01/08/2022	TL# 1 #8538	15183	0/M	432410	1528.43		-937.72
05/08/2022	TL# 1 #1609	15582	0/M	432721	1308.21		370.49
11/08/2022	TL# 1 #6285	15727	0/M	433108	1140.48		1510.97
16/08/2022	TL# 1 #31	16285	0/M	433454	1212.46		2723.43
19/08/2022	TL# 1 #2259	16614	0/M	433688	1094.13		3817.56
24/08/2022	TL# 1 #5854	16952	0/M	434027	1172.62		4990.18
29/08/2022	TL# 1 #16	0	1803/M	434310	1155.36		6145.54
					8611.69	0.00	
**** Reg No: TJR089GP ****							
01/08/2022	TL# 1 #8724	203971	01759/M	432436	828.50		6974.04
08/08/2022	TL# 1 #4185	204722	1774/M	432937	961.11		7935.15
15/08/2022	TL# 1 #9418	205333	0/M	433403	885.50		8820.65
23/08/2022	TL# 1 #5309	205940	1793/M	433967	784.56		9605.21

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
31/08/2022	TL# 1 #1628	162518	1816/M	434486	1078.95		10684.16
					4538.62	0.00	
Closing Balance :							10684.16
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10684.16
059 Statement Message							
ROTAFLEX INVESTMENTS							
P.O.BOX 30003							
KYALAMI 1686							
Closing Balance :							10684.16