

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							14000.00
Opening Balance :							2919.82
05/10/2020	TRANSFER			21086		4677.20	-1757.38
12/10/2020	TRANSFER			21104		5583.15	-7340.53
20/10/2020	TRANSFER			21113		8488.87	-15829.40
26/10/2020	TRANSFER			21122		5593.33	-21422.73
31/10/2020	TRANSFER			21134		8831.59	-30254.32
					0.00	33174.14	
**** Reg No: CY33YCGP ****							
07/10/2020	TL# 1 #4352	80681	0/M	388008	417.66		-29836.66
15/10/2020	TL# 1 #270	81096	0/M	388604	429.68		-29406.98
28/10/2020	TL# 1 #727	81610	0/M	389574	479.96		-28927.02
					1327.30	0.00	
**** Reg No: DV29YBGP ****							
06/10/2020	TL# 1 #3514	218368	0/M	387928	853.49		-28073.53
09/10/2020	TL# 1 #5667	218964	0/M	388147	703.99		-27369.54
15/10/2020	TL# 1 #187	219720	0/M	388581	874.88		-26494.66
21/10/2020	TL# 1 #4989	220426	0/M	389044	811.20		-25683.46
27/10/2020	TL# 1 #9878	221184	0/M	389472	876.36		-24807.10
30/10/2020	TL# 1 #2283	22178	0/M	389733	668.55		-24138.55
					4788.47	0.00	
**** Reg No: FM85HM GP ****							
01/10/2020	TL# 1 #9355	183863	0/M	387556	821.31		-23317.24
04/10/2020	TL# 1 #2094	184682	0/M	387769	899.18		-22418.06
09/10/2020	TL# 1 #5947	186386	0/M	388189	773.38		-21644.68
14/10/2020	TL# 1 #9761	186194	0/M	388543	851.55		-20793.13
19/10/2020	TL# 1 #3732	187041	0/M	388897	900.73		-19892.40
23/10/2020	TL# 1 #6832	187791	0/M	389242	789.66		-19102.74
26/10/2020	TL# 1 #9281	0	0/M	389400	339.69		-18763.05
29/10/2020	TL# 1 #1601	183682	0/M	389660	922.43		-17840.62
					6297.93	0.00	
**** Reg No: FY25RGGP ****							
03/10/2020	TL# 1 #1015	86734	0/M	387710	915.58		-16925.04
09/10/2020	TL# 1 #5664	87353	0/M	388146	824.50		-16100.54
13/10/2020	TL# 1 #9050	88035	0/M	388447	876.88		-15223.66
18/10/2020	TL# 1 #2968	88507	0/M	388806	920.27		-14303.39
23/10/2020	TL# 1 #6850	89309	0/M	389243	900.14		-13403.25
29/10/2020	TL# 1 #1732	89789	0/M	389672	747.60		-12655.65
					5184.97	0.00	
**** Reg No: GENERATOR ****							
09/10/2020	TL# 1 #5823	0	0/M	388174	722.61		-11933.04

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
10/10/2020	TL# 1 #6582	0	0/M	388228	95.51		-11837.53	
29/10/2020	TL# 1 #1743	0	0/M	389676	510.36		-11327.17	
					1328.48	0.00		
**** Reg No: HJ86LSGP ****								
01/10/2020	TL# 1 #9834	97191	0/M	387602	936.07		-10391.10	
05/10/2020	TL# 1 #2686	97790	0/M	387838	726.66		-9664.44	
09/10/2020	TL# 1 #6015	98410	0/M	388194	758.60		-8905.84	
15/10/2020	TL# 1 #213	99029	0/M	388589	791.14		-8114.70	
21/10/2020	TL# 1 #5016	99713	0/M	389049	847.16		-7267.54	
27/10/2020	TL# 1 #9926	100247	0/M	389483	921.32		-6346.22	
					4980.95	0.00		
**** Reg No: HN14RWGP ****								
08/10/2020	TL# 1 #4843	56543	0/M	388053	927.28		-5418.94	
16/10/2020	TL# 1 #951	57156	0/M	388659	1011.52		-4407.42	
23/10/2020	TL# 1 #6477	57693	0/M	389207	885.34		-3522.08	
29/10/2020	TL# 1 #1437	58213	0/M	389637	833.05		-2689.03	
					3657.19	0.00		
**** Reg No: HZ70YZGP ****								
03/10/2020	TL# 1 #1178	0	0/M	387716	843.30		-1845.73	
13/10/2020	TL# 1 #8659	0	0/M	388402	786.15		-1059.58	
16/10/2020	TL# 1 #1085	0	0/M	388673	326.47		-733.11	
20/10/2020	TL# 1 #4522	30552	0/M	388993	775.98		42.87	
23/10/2020	TL# 1 #6825	0	0/M	389241	625.68		668.55	
					3357.58	0.00		
Closing Balance :								668.55
120+ Days		90 Days	60 Days		30 Days		Current	
0.00		0.00	0.00		0.00		668.55	
059			Statement Message					
ROTAFLEX INVESTMENTS			BANKING DETAILS:					
P.O.BOX 30003			ABSA BANK					
KYALAMI 1686			BRANCH: 632005					
			ACCOUNT: 4091313450					
Closing Balance :								668.55