

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  
 01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							42283.86
02/02/2022	CARD PAYMENT			22117		40697.72	1586.14
15/02/2022	CARD PAYMENT			22160		32673.68	-31087.54
					0.00	73371.40	
**** Reg No: BMW X3 ****							
10/02/2022	TL# 1 #5331	63245	0/M	421852	1172.28		-29915.26
					1172.28	0.00	
**** Reg No: CY33YCGP ****							
07/02/2022	TL# 1 #2856	105753	0/M	421630	706.10		-29209.16
14/02/2022	TL# 1 #8890	106072	0965/M	422100	422.63		-28786.53
23/02/2022	TL# 1 #6085	106453	106453/M	422732	536.42		-28250.11
					1665.15	0.00	
**** Reg No: CYF401GP ****							
13/02/2022	TL# 1 #8031	0	0961/M	422023	1209.91		-27040.20
					1209.91	0.00	
**** Reg No: DV29YBGP ****							
03/02/2022	TL# 1 #9349	280411	0/M	421404	1153.51		-25886.69
08/02/2022	TL# 1 #3512	28098	0/M	421685	935.40		-24951.29
18/02/2022	TL# 1 #1865	282479	0/M	422359	1213.23		-23738.06
23/02/2022	TL# 1 #6134	283196	0/M	422737	1109.91		-22628.15
					4412.05	0.00	
**** Reg No: FM85HM GP ****							
01/02/2022	TL# 1 #7802	248566	0927/M	421278	1195.42		-21432.73
03/02/2022	TL# 1 #9576	0	0/M	421433	1133.50		-20299.23
08/02/2022	TL# 1 #3505	249290	0/M	421682	1183.72		-19115.51
08/02/2022	TL# 1 #3721	0	0/M	421712	500.07		-18615.44
09/02/2022	TL# 1 #4491	0	0/M	421784	503.50		-18111.94
14/02/2022	TL# 1 #8637	281702	0962/M	422074	1095.71		-17016.23
14/02/2022	TL# 1 #8783	250045	0964/M	422093	1253.11		-15763.12
21/02/2022	TL# 1 #4307	250845	0/M	422542	1282.41		-14480.71
22/02/2022	TL# 1 #5194	00	00/M	422650	129.70		-14351.01
25/02/2022	TL# 1 #7965	251498	0/M	422890	1056.54		-13294.47
					9333.68	0.00	
**** Reg No: FY25RGGP ****							
04/02/2022	TL# 1 #362	135366	0/M	421481	1114.34		-12180.13
10/02/2022	TL# 1 #5476	136044	0950/M	421862	1167.01		-11013.12
17/02/2022	TL# 1 #986	136623	0/M	422276	1012.94		-10000.18
23/02/2022	TL# 1 #5827	137345	0/M	422708	1184.43		-8815.75

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					4478.72	0.00	
**** Reg No: GENERATOR ****							
04/02/2022	TL# 1 #894	CONTIENE	0/M	421505	2549.17		-6266.58
04/02/2022	TL# 1 #901	CONTEINE	0/M	421506	2539.06		-3727.52
04/02/2022	TL# 1 #987	CONTEIRN	0/M	421507	2004.70		-1722.82
05/02/2022	TL# 1 #1104	0	0/M	421530	3002.10		1279.28
05/02/2022	TL# 1 #1141	0	0/M	421532	3001.50		4280.78
05/02/2022	TL# 1 #1166	0	0/M	421533	2008.90		6289.68
11/02/2022	TL# 1 #6045	COUTAINE	0952/M	421904	816.17		7105.85
12/02/2022	TL# 1 #6979	0	0957/M	421979	2002.10		9107.95
12/02/2022	TL# 1 #6995	0	0958/M	421982	2001.20		11109.15
12/02/2022	TL# 1 #7009	0	0959/M	421984	1400.70		12509.85
21/02/2022	TL# 1 #4318	0	0/M	422546	2001.00		14510.85
21/02/2022	TL# 1 #4346	0	0/M	422549	2002.10		16512.95
21/02/2022	TL# 1 #4389	0	0/M	422554	1966.58		18479.53
28/02/2022	TL# 1 #237	0	0981/M	423007	2034.31		20513.84
28/02/2022	TL# 1 #315	0	0983/M	423015	2502.85		23016.69
					31832.44	0.00	
**** Reg No: HJ86LSGP ****							
06/02/2022	TL# 1 #2012	142518	0/M	421572	1210.61		24227.30
11/02/2022	TL# 1 #6138	143131	0955/M	421920	1149.89		25377.19
18/02/2022	TL# 1 #1985	143784	0/M	422378	1210.31		26587.50
28/02/2022	TL# 1 #538	144431	0974/M	423033	1225.41		27812.91
					4796.22	0.00	
**** Reg No: HZ70YZGP ****							
01/02/2022	TL# 1 #8077	59648	0929/M	421297	1211.60		29024.51
09/02/2022	TL# 1 #4577	60302	0/M	421792	1161.77		30186.28
22/02/2022	TL# 1 #5364	60959	0/M	422670	1192.08		31378.36
23/02/2022	TL# 1 #5826	0	0/M	422707	506.01		31884.37
					4071.46	0.00	
**** Reg No: KG90XWGP ****							
03/02/2022	TL# 1 #9333	4198	0/M	421400	800.50		32684.87
09/02/2022	TL# 1 #4220	697	0/M	421756	979.58		33664.45
15/02/2022	TL# 1 #9894	4919	0969/M	422189	920.86		34585.31
18/02/2022	TL# 1 #2294	678	0/M	422407	679.83		35265.14
24/02/2022	TL# 1 #6811	5496	0/M	422790	862.33		36127.47
					4243.10	0.00	
Closing Balance :							36127.47
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	36127.47
059 Statement Message							
ROTAFLEX INVESTMENTS							
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Closing Balance :							36127.47