

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
 01/07/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							14000.00
Opening Balance :							5695.05
02/06/2020	TRANSFER			20788		3064.99	2630.06
06/06/2020	TRANSFER			20810		5511.27	-2881.21
17/06/2020	TRANSFER			20825		8907.62	-11788.83
18/06/2020	TL# 1 #6581	170101	0/M	380276	756.49		-11032.34
22/06/2020	TRANSFER			20829		6032.14	-17064.48
30/06/2020	TRANSFER			20840		5843.52	-22908.00
					756.49	29359.54	
**** Reg No: BMW X3 ****							
11/06/2020	TL# 1 #1310	0	1171/M	379840	867.88		-22040.12
					867.88	0.00	
**** Reg No: CK70VRGP ****							
02/06/2020	TL# 1 #4299	168184	0/M	379358	753.42		-21286.70
08/06/2020	TL# 1 #9145	168873	0/M	379664	872.40		-20414.30
12/06/2020	TL# 1 #2257	169552	0/M	379929	832.81		-19581.49
					2458.63	0.00	
**** Reg No: CY33YCGP ****							
04/06/2020	TL# 1 #5873	72722	00/M	379460	377.32		-19204.17
09/06/2020	TL# 1 #9798	72970	0/M	379718	216.54		-18987.63
15/06/2020	TL# 1 #4374	73297	0/M	380081	269.67		-18717.96
23/06/2020	TL# 1 #9449	73643	0/M	380544	341.48		-18376.48
29/06/2020	TL# 1 #3326	74158	0/M	380898	441.07		-17935.41
					1646.08	0.00	
**** Reg No: CYF401GP ****							
13/06/2020	TL# 1 #3170	0	0/M	379989	515.46		-17419.95
					515.46	0.00	
**** Reg No: DV29YBGP ****							
01/06/2020	TL# 1 #3165	202070	0/M	379270	713.89		-16706.06
04/06/2020	TL# 1 #5986	202640	0/M	379463	607.22		-16098.84
09/06/2020	TL# 1 #9862	203898	0/M	379723	711.33		-15387.51
12/06/2020	TL# 1 #1972	203777	0/M	379896	623.43		-14764.08
17/06/2020	TL# 1 #5729	204383	0/M	380191	705.51		-14058.57
19/06/2020	TL# 1 #7161	204884	0/M	380342	543.97		-13514.60
24/06/2020	TL# 1 #9950	205423	0/M	380587	684.20		-12830.40
29/06/2020	TL# 1 #3111	206089	0/M	380866	715.49		-12114.91
					5305.04	0.00	
**** Reg No: FM85HM GP ****							
24/06/2020	TL# 1 #127	170879	0/M	380607	801.78		-11313.13

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					801.78	0.00	
**** Reg No: FY25RGGP ****							
02/06/2020	TL# 1 #4016	73114	0/M	379328	714.62		-10598.51
07/06/2020	TL# 1 #8468	73486	0/M	379604	802.45		-9796.06
11/06/2020	TL# 1 #1554	74564	0/M	379862	775.45		-9020.61
16/06/2020	TL# 1 #4942	75251	0/M	380116	796.96		-8223.65
21/06/2020	TL# 1 #8442	75970	0/M	380427	818.13		-7405.52
26/06/2020	TL# 1 #1247	76710	0/M	380701	779.07		-6626.45
					4686.68	0.00	
**** Reg No: GENERATOR ****							
22/06/2020	TL# 1 #8781	0	0/M	380465	87.96		-6538.49
					87.96	0.00	
**** Reg No: HJ86LSGP ****							
01/06/2020	TL# 1 #3207	82119	0/M	379276	699.28		-5839.21
05/06/2020	TL# 1 #6517	82672	0/M	379507	651.03		-5188.18
10/06/2020	TL# 1 #454	83143	0/M	379776	651.64		-4536.54
15/06/2020	TL# 1 #4191	83765	0/M	380070	648.42		-3888.12
22/06/2020	TL# 1 #8769	84484	0/M	380463	854.51		-3033.61
26/06/2020	TL# 1 #1309	85057	0/M	380719	646.41		-2387.20
					4151.29	0.00	
**** Reg No: HN14RWGP ****							
08/06/2020	TL# 1 #9012	47628	0/M	379653	795.25		-1591.95
19/06/2020	TL# 1 #7433	48220	0/M	380358	962.79		-629.16
26/06/2020	TL# 1 #1583	4885	0/M	380749	894.95		265.79
					2652.99	0.00	
**** Reg No: HZ70YZGP ****							
05/06/2020	TL# 1 #6706	20807	0/M	379525	773.51		1039.30
11/06/2020	TL# 1 #1256	31375	0/M	379834	805.60		1844.90
14/06/2020	TL# 1 #3639	21834	0/M	380021	583.37		2428.27
17/06/2020	TL# 1 #5782	22332	0/M	380194	300.02		2728.29
19/06/2020	TL# 1 #7237	22332	0/M	380350	748.70		3476.99
26/06/2020	TL# 1 #1445	23135	0/M	380736	776.16		4253.15
					3987.36	0.00	
Closing Balance :							4253.15
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4253.15
059 Statement Message							
ROTAFLX INVESTMENTS							
P.O.BOX 30003							
KYALAMI 1686							
Closing Balance :			4253.15				