

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							130000.00
Opening Balance :							203427.45
03/10/2022	CARD PAYMENT			22712		203427.45	0.00
14/10/2022	CARD PAYMENT			22753		106067.38	-106067.38
25/10/2022	CARD PAYMENT			22767		129284.71	-235352.09
28/10/2022	CARD PAYMENT			22774		113004.24	-348356.33
					0.00	551783.78	
**** Reg No: CY33YCGP ****							
06/10/2022	TL# 1 #620	115900	0/M	437121	717.08		-347639.25
13/10/2022	TL# 1 #5845	116117	0/M	437600	414.66		-347224.59
19/10/2022	TL# 1 #1071	116529	0/M	438008	563.36		-346661.23
27/10/2022	TL# 1 #7476	116950	0/M	438615	683.32		-345977.91
					2378.42	0.00	
**** Reg No: CYF401GP ****							
09/10/2022	TL# 1 #2839	0	0/M	437297	1179.15		-344798.76
22/10/2022	TL# 1 #3390	0	0/M	438222	1118.00		-343680.76
					2297.15	0.00	
**** Reg No: DV29YBGP ****							
04/10/2022	TL# 1 #8818	3119100	0/M	436929	1400.11		-342280.65
10/10/2022	TL# 1 #3568	312608	0/M	437358	1188.99		-341091.66
14/10/2022	TL# 1 #6487	313365	0/M	437650	1300.68		-339790.98
20/10/2022	TL# 1 #1672	314070	0/M	438063	1279.66		-338511.32
26/10/2022	TL# 1 #6290	314716	0/M	438490	1162.16		-337349.16
31/10/2022	TL# 1 #745	315342	0/M	438851	1181.16		-336168.00
					7512.76	0.00	
**** Reg No: FM85HM GP ****							
03/10/2022	TL# 1 #7989	273225	0/M	436827	1411.56		-334756.44
06/10/2022	TL# 1 #390	0	0/M	437103	585.72		-334170.72
07/10/2022	TL# 1 #1363	273834	0/M	437202	1105.47		-333065.25
13/10/2022	TL# 1 #5684	CONTA	0/M	437574	559.00		-332506.25
14/10/2022	TL# 1 #6725	274634	0/M	437679	1338.24		-331168.01
20/10/2022	TL# 1 #1946	275375	0/M	438093	1303.69		-329864.32
26/10/2022	TL# 1 #6580	276060	0/M	438531	1235.50		-328628.82
					7539.18	0.00	
**** Reg No: FY25RGGP ****							
06/10/2022	TL# 1 #167	164517	0/M	437060	1312.08		-327316.74
12/10/2022	TL# 1 #5044	165229	0/M	437508	1289.38		-326027.36
18/10/2022	TL# 1 #293	165920	0/M	437916	1250.25		-324777.11
24/10/2022	TL# 1 #4638	166543	0/M	438322	1145.39		-323631.72

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31/10/2022	TL# 1 #488	167242	0/M	438812	1306.38		-322325.34
					6303.48	0.00	
**** Reg No: GENERATOR ****							
01/10/2022	TL# 1 #6202	0	0/M	436717	3398.22		-318927.12
01/10/2022	TL# 1 #6242	0	0/M	436718	3374.59		-315552.53
01/10/2022	TL# 1 #6986	0	2616/M	436726	3294.21		-312258.32
01/10/2022	TL# 1 #6992	0	2618/M	436727	3344.45		-308913.87
02/10/2022	TL# 1 #7093	0	0/M	436755	2089.30		-306824.57
02/10/2022	TL# 1 #7147	VUSI	00/M	436759	3298.77		-303525.80
02/10/2022	TL# 1 #7154	0	0/M	436760	1311.65		-302214.15
03/10/2022	TL# 1 #7717	0	0/M	436798	2610.65		-299603.50
03/10/2022	TL# 1 #7744	0	0/M	436799	2611.95		-296991.55
03/10/2022	TL# 1 #7779	0	0/M	436802	2610.52		-294381.03
03/10/2022	TL# 1 #7897	0	0/M	436818	3920.08		-290460.95
03/10/2022	TL# 1 #7907	0	0/M	436821	3262.89		-287198.06
03/10/2022	TL# 1 #8090	0	0/M	436837	4590.72		-282607.34
03/10/2022	TL# 1 #8103	0	0/M	436838	1373.51		-281233.83
04/10/2022	TL# 1 #8710	0	0/M	436919	3974.50		-277259.33
04/10/2022	TL# 1 #8966	0	0/M	436940	3930.79		-273328.54
04/10/2022	TL# 1 #8967	0	0/M	436941	3922.56		-269405.98
04/10/2022	TL# 1 #8974	0	0/M	436943	1216.39		-268189.59
05/10/2022	TL# 1 #9409	0	0/M	436984	3201.58		-264988.01
05/10/2022	TL# 1 #9410	0	0/M	436985	3150.13		-261837.88
05/10/2022	TL# 1 #9634	0	0/M	437010	3244.63		-258593.25
05/10/2022	TL# 1 #9743	0	0/M	437016	3269.96		-255323.29
06/10/2022	TL# 1 #264	0	0/M	437081	3989.21		-251334.08
06/10/2022	TL# 1 #294	0	0/M	437088	3958.50		-247375.58
06/10/2022	TL# 1 #295	0	0/M	437089	3342.15		-244033.43
06/10/2022	TL# 1 #327	0	0/M	437095	3320.88		-240712.55
07/10/2022	TL# 1 #967	0	0/M	437158	1318.80		-239393.75
07/10/2022	TL# 1 #968	0	0/M	437159	2052.22		-237341.53
07/10/2022	TL# 1 #969	0	0/M	437160	3398.45		-233943.08
07/10/2022	TL# 1 #977	0	0/M	437163	2629.85		-231313.23
07/10/2022	TL# 1 #1777	0	0/M	437210	3298.57		-228014.66
08/10/2022	TL# 1 #1808	0	0/M	437245	3362.88		-224651.78
08/10/2022	TL# 1 #1812	0	0/M	437246	2689.70		-221962.08
08/10/2022	TL# 1 #1847	0	0/M	437248	2661.09		-219300.99
08/10/2022	TL# 1 #1888	0	0/M	437252	2584.83		-216716.16
08/10/2022	TL# 1 #1986	0	0/M	437254	2697.97		-214018.19
08/10/2022	TL# 1 #2021	0	0/M	437256	3340.18		-210678.01
08/10/2022	TL# 1 #2166	0	0/M	437260	3465.39		-207212.62
08/10/2022	TL# 1 #2616	0	0/M	437263	2656.50		-204556.12
11/10/2022	TL# 1 #4793	0	0/M	437455	3725.26		-200830.86
11/10/2022	TL# 1 #4798	0	00/M	437456	3426.01		-197404.85
12/10/2022	TL# 1 #5019	0	0/M	437505	2699.02		-194705.83
13/10/2022	TL# 1 #5535	0	0/M	437559	3941.83		-190764.00
13/10/2022	TL# 1 #5541	0	0/M	437560	2616.33		-188147.67
13/10/2022	TL# 1 #5569	0	0/M	437563	2630.90		-185516.77
13/10/2022	TL# 1 #5902	0	0/M	437605	3487.44		-182029.33
13/10/2022	TL# 1 #5929	0	0/M	437609	3432.71		-178596.62

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13/10/2022	TL# 1 #5971	0	0/M	437613	2743.12		-175853.50
14/10/2022	TL# 1 #7301	0	0/M	437700	3943.01		-171910.49
15/10/2022	TL# 1 #7329	0	0/M	437721	4021.10		-167889.39
15/10/2022	TL# 1 #7337	0	0/M	437722	3990.26		-163899.13
16/10/2022	TL# 1 #8457	0	0/M	437777	3851.79		-160047.34
16/10/2022	TL# 1 #8458	0	0/M	437778	123.00		-159924.34
16/10/2022	TL# 1 #8459	0	0/M	437779	1240.96		-158683.38
16/10/2022	TL# 1 #8496	0	0/M	437780	668.06		-158015.32
17/10/2022	TL# 1 #9669	0	0/M	437851	4006.66		-154008.66
17/10/2022	TL# 1 #9678	0	0/M	437854	2694.56		-151314.10
17/10/2022	TL# 1 #9727	0	0/M	437860	2706.76		-148607.34
18/10/2022	TL# 1 #249	0	0/M	437912	3955.87		-144651.47
18/10/2022	TL# 1 #294	0	0/M	437917	3930.41		-140721.06
18/10/2022	TL# 1 #295	0	0/M	437918	1329.95		-139391.11
18/10/2022	TL# 1 #489	0	0/M	437936	3990.39		-135400.72
18/10/2022	TL# 1 #502	0	0/M	437937	2657.28		-132743.44
18/10/2022	TL# 1 #794	0	0/M	437942	3972.80		-128770.64
19/10/2022	TL# 1 #899	0	0/M	437983	3970.31		-124800.33
19/10/2022	TL# 1 #900	0	0/M	437984	3323.11		-121477.22
19/10/2022	TL# 1 #1195	0	0/M	438017	3991.31		-117485.91
19/10/2022	TL# 1 #1201	0	0/M	438020	3382.96		-114102.95
20/10/2022	TL# 1 #1754	0	0/M	438080	3951.01		-110151.94
20/10/2022	TL# 1 #1965	0	0/M	438097	3286.89		-106865.05
20/10/2022	TL# 1 #1985	0	0/M	438098	3939.73		-102925.32
21/10/2022	TL# 1 #2536	0	0/M	438153	4009.16		-98916.16
21/10/2022	TL# 1 #2565	0	0/M	438157	3937.50		-94978.66
21/10/2022	TL# 1 #2566	0	0/M	438158	3303.16		-91675.50
21/10/2022	TL# 1 #2573	0	0/M	438159	2631.16		-89044.34
21/10/2022	TL# 1 #3127	0	0/M	438192	3943.14		-85101.20
21/10/2022	TL# 1 #3130	0	0/M	438193	4025.96		-81075.24
22/10/2022	TL# 1 #3428	0	0/M	438224	2769.24		-78306.00
22/10/2022	TL# 1 #3448	0	0/M	438225	2773.70		-75532.30
22/10/2022	TL# 1 #3896	0	0/M	438234	4024.65		-71507.65
22/10/2022	TL# 1 #3904	0	0/M	438235	2732.75		-68774.90
23/10/2022	TL# 1 #3917	0	0/M	438270	2770.02		-66004.88
23/10/2022	TL# 1 #3939	0	0/M	438272	2751.78		-63253.10
23/10/2022	TL# 1 #4014	0	0/M	438273	2071.51		-61181.59
23/10/2022	TL# 1 #4486	0	0/M	438282	3529.44		-57652.15
23/10/2022	TL# 1 #4507	0	0/M	438284	2135.30		-55516.85
24/10/2022	TL# 1 #4609	0	0/M	438318	4011.52		-51505.33
24/10/2022	TL# 1 #4654	0	0/M	438325	2629.72		-48875.61
24/10/2022	TL# 1 #4727	0	0/M	438335	3285.45		-45590.16
24/10/2022	TL# 1 #5322	0	0/M	438380	3157.61		-42432.55
24/10/2022	TL# 1 #5339	0	0/M	438381	1315.51		-41117.04
25/10/2022	TL# 1 #5389	0	0/M	438405	2328.11		-38788.93
25/10/2022	TL# 1 #5428	0	0/M	438407	2871.61		-35917.32
25/10/2022	TL# 1 #5460	0	0/M	438413	2897.47		-33019.85
25/10/2022	TL# 1 #5614	0	0/M	438436	2733.80		-30286.05
26/10/2022	TL# 1 #6186	0	0/M	438486	3266.55		-27019.50
26/10/2022	TL# 1 #6188	0	0/M	438487	1489.55		-25529.95

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26/10/2022	TL# 1 #6340	0	0/M	438499	2675.00		-22854.95
26/10/2022	TL# 1 #6401	0	0/M	438511	2625.00		-20229.95
26/10/2022	TL# 1 #6435	0	0/M	438520	2707.95		-17522.00
26/10/2022	TL# 1 #6987	0	0/M	438541	3959.28		-13562.72
26/10/2022	TL# 1 #6992	0	0/M	438542	1394.53		-12168.19
27/10/2022	TL# 1 #7013	0	0/M	438574	2740.76		-9427.43
27/10/2022	TL# 1 #7365	0	0/M	438604	2625.00		-6802.43
27/10/2022	TL# 1 #7427	0	0/M	438610	3358.95		-3443.48
27/10/2022	TL# 1 #7810	0	0/M	438620	2748.76		-694.72
27/10/2022	TL# 1 #7811	0	0/M	438621	2646.65		1951.93
28/10/2022	TL# 1 #7853	0	0/M	438648	2722.91		4674.84
28/10/2022	TL# 1 #7883	0	0/M	438650	2669.10		7343.94
28/10/2022	TL# 1 #8786	0	0/M	438705	3937.63		11281.57
28/10/2022	TL# 1 #8792	0	0/M	438706	3254.86		14536.43
28/10/2022	TL# 1 #8796	0	0/M	438707	4031.47		18567.90
28/10/2022	TL# 1 #8806	0	0/M	438708	3342.15		21910.05
					344235.39	0.00	
**** Reg No: HJ86LSGP ****							
05/10/2022	TL# 1 #9465	163967	0/M	436995	1138.57		23048.62
14/10/2022	TL# 1 #6509	163485	0/M	437653	1039.96		24088.58
21/10/2022	TL# 1 #2410	164012	0/M	438133	1092.06		25180.64
28/10/2022	TL# 1 #7912	164586	0/M	438653	1147.40		26328.04
					4417.99	0.00	
**** Reg No: HZ70YZGP ****							
07/10/2022	TL# 1 #1347	74134	0/M	437201	1210.90		27538.94
14/10/2022	TL# 1 #6436	74497	0/M	437645	1290.06		28829.00
20/10/2022	TL# 1 #1744	74912	0/M	438079	1340.59		30169.59
28/10/2022	TL# 1 #8006	75457	0/M	438665	1326.17		31495.76
					5167.72	0.00	
**** Reg No: KG90XWGP ****							
03/10/2022	TL# 1 #7767	19163	0/M	436800	926.41		32422.17
07/10/2022	TL# 1 #979	19	0/M	437164	1097.90		33520.07
14/10/2022	TL# 1 #6482	19972	0/M	437649	1458.97		34979.04
19/10/2022	TL# 1 #885	20265	0/M	437981	959.70		35938.74
25/10/2022	TL# 1 #5470	20678	0/M	438414	1392.43		37331.17
28/10/2022	TL# 1 #7920	20960	0/M	438654	952.61		38283.78
					6788.02	0.00	
**** Reg No: TJR089GP ****							
06/10/2022	TL# 1 #536	165739	2628/M	437115	850.90		39134.68
12/10/2022	TL# 1 #5138	165450	02638/M	437514	583.37		39718.05
19/10/2022	TL# 1 #1180	165984	2645/M	438015	957.23		40675.28
					2391.50	0.00	

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Closing Balance :							40675.28
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		40675.28
059 Statement Message							
ROTAFLEX INVESTMENTS							
P.O.BOX 30003							
KYALAMI 1686							
Closing Balance :							40675.28