

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
01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							14000.00
Opening Balance :							4253.15
06/07/2020	TRANSFER			20877		4253.15	0.00
14/07/2020	TRANSFER			20889		11478.61	-11478.61
20/07/2020	TRANSFER			20899		8753.54	-20232.15
27/07/2020	TRANSFER			20908		6801.63	-27033.78
31/07/2020	TRANSFER			20918		9806.52	-36840.30
					0.00	41093.45	
**** Reg No: CY33YCGP ****							
07/07/2020	TL# 1 #8355	74558	0/M	381340	411.53		-36428.77
13/07/2020	TL# 1 #2086	74981	0/M	381721	466.84		-35961.93
16/07/2020	TL# 1 #4095	75280	0/M	381984	284.14		-35677.79
20/07/2020	TL# 1 #6563	75855	0/M	382233	456.17		-35221.62
29/07/2020	TL# 1 #2472	75329	0/M	382898	484.57		-34737.05
					2103.25	0.00	
**** Reg No: CYF401GP ****							
04/07/2020	TL# 1 #6704	0	0/M	381193	1089.41		-33647.64
25/07/2020	TL# 1 #63	0	0/M	382622	1042.62		-32605.02
					2132.03	0.00	
**** Reg No: DV29YBGP ****							
03/07/2020	TL# 1 #5671	206776	0/M	381135	836.66		-31768.36
08/07/2020	TL# 1 #9051	207326	0/M	381417	679.41		-31088.95
14/07/2020	TL# 1 #2590	208040	0/M	381776	848.38		-30240.57
17/07/2020	TL# 1 #4897	208665	0/M	382076	769.38		-29471.19
23/07/2020	TL# 1 #8245	209315	0/M	382458	821.01		-28650.18
28/07/2020	TL# 1 #1687	209924	0/M	382815	745.56		-27904.62
31/07/2020	TL# 1 #3611	210540	0/M	383034	835.22		-27069.40
					5535.62	0.00	
**** Reg No: FM85HM GP ****							
01/07/2020	TL# 1 #4561	171595	0/M	381018	825.70		-26243.70
07/07/2020	TL# 1 #8433	1720400	0/M	381344	870.60		-25373.10
15/07/2020	TL# 1 #3204	173210	0/M	381871	928.14		-24444.96
22/07/2020	TL# 1 #7933	173868	0/M	382413	883.76		-23561.20
28/07/2020	TL# 1 #1905	174653	0/M	382839	829.18		-22732.02
					4337.38	0.00	
**** Reg No: FY25RGGP ****							
01/07/2020	TL# 1 #4303	77421	0/M	381000	873.33		-21858.69
08/07/2020	TL# 1 #8976	78991	0/M	381408	862.74		-20995.95
14/07/2020	TL# 1 #2872	78835	0/M	381820	882.47		-20113.48

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
20/07/2020	TL# 1 #6498	79268	0/M	382214	875.97		-19237.51	
27/07/2020	TL# 1 #992	80006	0/M	382716	907.65		-18329.86	
31/07/2020	TL# 1 #3594	80528	0/M	383030	908.63		-17421.23	
					5310.79	0.00		
**** Reg No: GENERATOR ****								
16/07/2020	TL# 1 #3863	0	0/M	381963	1481.03		-15940.20	
16/07/2020	TL# 1 #3872	0	0/M	381965	1480.14		-14460.06	
16/07/2020	TL# 1 #3892	0	0/M	381969	1481.48		-12978.58	
17/07/2020	TL# 1 #4623	0	0/M	382047	1480.51		-11498.07	
					5923.16	0.00		
**** Reg No: HJ86LSGP ****								
01/07/2020	TL# 1 #4333	85813	0/M	381002	930.71		-10567.36	
09/07/2020	TL# 1 #9427	86495	0/M	381466	739.29		-9828.07	
14/07/2020	TL# 1 #2616	87118	0/M	381787	900.92		-8927.15	
20/07/2020	TL# 1 #6549	87720	0/M	382231	793.87		-8133.28	
24/07/2020	TL# 1 #9141	88380	0/M	382560	828.57		-7304.71	
30/07/2020	TL# 1 #2940	88389	0/M	382955	770.13		-6534.58	
					4963.49	0.00		
**** Reg No: HN14RWGP ****								
03/07/2020	TL# 1 #6000	49424	0/M	381168	907.38		-5627.20	
10/07/2020	TL# 1 #352	49919	0/M	381563	826.50		-4800.70	
20/07/2020	TL# 1 #6591	50320	0/M	382237	707.58		-4093.12	
24/07/2020	TL# 1 #8938	50885	0/M	382534	802.53		-3290.59	
30/07/2020	TL# 1 #3182	51448	0/M	382977	898.06		-2392.53	
					4142.05	0.00		
**** Reg No: HZ70YZGP ****								
03/07/2020	TL# 1 #5729	23659	0/M	381152	852.57		-1539.96	
10/07/2020	TL# 1 #366	24131	0/M	381565	772.78		-767.18	
17/07/2020	TL# 1 #4662	24659	0/M	382055	834.39		67.21	
23/07/2020	TL# 1 #8244	2022275	0/M	382457	902.58		969.79	
28/07/2020	TL# 1 #1902	25754	0/M	382838	774.06		1743.85	
					4136.38	0.00		
Closing Balance :								1743.85
120+ Days		90 Days	60 Days		30 Days		Current	
0.00		0.00	0.00		0.00		1743.85	
059 Statement Message								
ROTAFLEX INVESTMENTS								
P.O.BOX 30003								
KYALAMI 1686								
Closing Balance :								1743.85