

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							21366.95
05/07/2022	CARD PAYMENT			22480		62387.32	-41020.37
11/07/2022	CARD PAYMENT			22507		78728.06	-119748.43
18/07/2022	CARD PAYMENT			22516		29147.57	-148896.00
28/07/2022	CARD PAYMENT			22542		42910.61	-191806.61
					0.00	213173.56	
**** Reg No: CY33YCGP ****							
13/07/2022	TL# 1 #4150	111791	0/M	431156	703.66		-191102.95
26/07/2022	TL# 1 #4061	112295	0/M	432050	889.63		-190213.32
					1593.29	0.00	
**** Reg No: CYF401GP ****							
02/07/2022	TL# 1 #5559	0	0/M	430366	1360.28		-188853.04
16/07/2022	TL# 1 #6449	0	0/M	431386	1337.80		-187515.24
30/07/2022	TL# 1 #7239	0	0/M	432316	1350.77		-186164.47
					4048.85	0.00	
**** Reg No: DV29YBGP ****							
05/07/2022	TL# 1 #7866	299428	0/M	430526	1075.56		-185088.91
08/07/2022	TL# 1 #92	300054	0/M	430763	1304.51		-183784.40
13/07/2022	TL# 1 #3883	300687	0/M	431118	1284.72		-182499.68
18/07/2022	TL# 1 #7677	301347	0/M	431474	1380.85		-181118.83
21/07/2022	TL# 1 #202	309096	0/M	431742	1332.05		-179786.78
27/07/2022	TL# 1 #4544	302744	0/M	432094	1494.89		-178291.89
					7872.58	0.00	
**** Reg No: FM85HM GP ****							
11/07/2022	TL# 1 #2368	263811	0/M	430944	1643.17		-176648.72
18/07/2022	TL# 1 #7744	264485	0/M	431485	1405.85		-175242.87
20/07/2022	TL# 1 #9218	0	0/M	431629	657.75		-174585.12
22/07/2022	TL# 1 #754	0	0/M	431787	668.50		-173916.62
25/07/2022	TL# 1 #3234	0	0/M	431984	668.50		-173248.12
25/07/2022	TL# 1 #3318	265217	0/M	431990	1507.33		-171740.79
					6551.10	0.00	
**** Reg No: FY25RGGP ****							
01/07/2022	TL# 1 #4979	152185	0/M	430321	1350.49		-170390.30
05/07/2022	TL# 1 #8374	152828	0/M	430600	1345.42		-169044.88
11/07/2022	TL# 1 #2404	153449	0/M	430952	1400.77		-167644.11
18/07/2022	TL# 1 #7668	154134	0/M	431472	1576.59		-166067.52
21/07/2022	TL# 1 #9907	154726	0/M	431705	1301.16		-164766.36
26/07/2022	TL# 1 #4095	155409	0/M	432053	1493.96		-163272.40

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					8468.39	0.00	
**** Reg No: GENERATOR ****							
01/07/2022	TL# 1 #4520	0	0/M	430276	2643.10		-160629.30
01/07/2022	TL# 1 #4622	0	0/M	430290	2533.36		-158095.94
01/07/2022	TL# 1 #4647	0	0/M	430292	2644.48		-155451.46
01/07/2022	TL# 1 #4678	0	0/M	430294	2642.85		-152808.61
01/07/2022	TL# 1 #4753	0	0/M	430302	3149.39		-149659.22
02/07/2022	TL# 1 #5422	0	0/M	430354	3147.38		-146511.84
02/07/2022	TL# 1 #5443	0	0/M	430355	3151.28		-143360.56
02/07/2022	TL# 1 #5454	0	0/M	430356	3146.25		-140214.31
02/07/2022	TL# 1 #5477	0	0/M	430358	2393.79		-137820.52
02/07/2022	TL# 1 #5489	0	0/M	430359	1277.37		-136543.15
02/07/2022	TL# 1 #5503	0	0/M	430361	2266.93		-134276.22
04/07/2022	TL# 1 #7388	0	0/M	430473	1386.74		-132889.48
04/07/2022	TL# 1 #7403	0	0/M	430475	3148.76		-129740.72
05/07/2022	TL# 1 #7755	0	0/M	430512	2517.62		-127223.10
05/07/2022	TL# 1 #7784	0	0/M	430513	2083.82		-125139.28
05/07/2022	TL# 1 #8085	0	0/M	430562	559.05		-124580.23
05/07/2022	TL# 1 #8086	0	0/M	430563	661.61		-123918.62
05/07/2022	TL# 1 #8203	0	0/M	430582	3147.76		-120770.86
05/07/2022	TL# 1 #8245	0	0/M	430589	5246.30		-115524.56
07/07/2022	TL# 1 #9367	0	0/M	430699	3297.63		-112226.93
07/07/2022	TL# 1 #9384	0	0/M	430701	3296.40		-108930.53
07/07/2022	TL# 1 #9416	0	0/M	430705	3296.53		-105634.00
07/07/2022	TL# 1 #9436	0	0/M	430706	3849.37		-101784.63
07/07/2022	TL# 1 #9628	0	0/M	430722	3474.95		-98309.68
07/07/2022	TL# 1 #9637	0	0/M	430723	3435.12		-94874.56
07/07/2022	TL# 1 #9668	0	0/M	430727	3437.18		-91437.38
09/07/2022	TL# 1 #965	0	0/M	430843	3456.82		-87980.56
09/07/2022	TL# 1 #979	0	0/M	430846	3436.22		-84544.34
11/07/2022	TL# 1 #2327	0	0/M	430931	2484.24		-82060.10
11/07/2022	TL# 1 #2346	0	0/M	430939	3300.38		-78759.72
11/07/2022	TL# 1 #2375	0	0/M	430947	3296.53		-75463.19
11/07/2022	TL# 1 #2636	0	0/M	430975	2747.13		-72716.06
11/07/2022	TL# 1 #2669	0	0/M	430979	2747.00		-69969.06
12/07/2022	TL# 1 #2979	0	0/M	431014	3021.97		-66947.09
12/07/2022	TL# 1 #3031	0	0/M	431017	3022.11		-63924.98
12/07/2022	TL# 1 #3152	0	0/M	431041	3072.65		-60852.33
12/07/2022	TL# 1 #3181	0	0/M	431047	3330.18		-57522.15
12/07/2022	TL# 1 #3198	0	0/M	431050	3438.41		-54083.74
13/07/2022	TL# 1 #3811	0	0/M	431113	4125.16		-49958.58
13/07/2022	TL# 1 #3826	0	0/M	431115	4124.48		-45834.10
13/07/2022	TL# 1 #3980	0	0/M	431138	4067.34		-41766.76
14/07/2022	TL# 1 #4492	0	0/M	431197	3571.10		-38195.66
15/07/2022	TL# 1 #5404	0	0/M	431305	3439.79		-34755.87
15/07/2022	TL# 1 #5415	0	0/M	431306	3436.08		-31319.79
15/07/2022	TL# 1 #5442	0	0/M	431308	3613.12		-27706.67
15/07/2022	TL# 1 #5473	0	0/M	431313	3584.69		-24121.98
16/07/2022	TL# 1 #6318	0	0/M	431383	1374.32		-22747.66
16/07/2022	TL# 1 #6335	0	0/M	431384	1473.90		-21273.76

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18/07/2022	TL# 1 #7630	0	0/M	431469	1384.90		-19888.86
19/07/2022	TL# 1 #8372	0	0/M	431538	2614.04		-17274.82
20/07/2022	TL# 1 #9262	0	0/M	431639	2481.36		-14793.46
20/07/2022	TL# 1 #9284	0	0/M	431642	2747.13		-12046.33
20/07/2022	TL# 1 #9300	0	0/M	431643	2749.74		-9296.59
22/07/2022	TL# 1 #643	0	0/M	431778	2747.27		-6549.32
28/07/2022	TL# 1 #5634	0	0/M	432218	3467.81		-3081.51
28/07/2022	TL# 1 #5664	0	0/M	432222	3436.35		354.84
					163627.24	0.00	
**** Reg No: HJ86LSGP ****							
05/07/2022	TL# 1 #8024	153905	0/M	430554	1380.46		1735.30
12/07/2022	TL# 1 #3090	154518	0/M	431026	1394.75		3130.05
18/07/2022	TL# 1 #7706	155117	0/M	431477	1093.39		4223.44
25/07/2022	TL# 1 #3006	155717	0/M	431949	1641.96		5865.40
					5510.56	0.00	
**** Reg No: HZ70YZGP ****							
04/07/2022	TL# 1 #7169	67578	0/M	430458	1439.20		7304.60
07/07/2022	TL# 1 #9453	0	0/M	430708	1149.74		8454.34
08/07/2022	TL# 1 #256	0	0/M	430789	1383.12		9837.46
15/07/2022	TL# 1 #5528	68561	0/M	431323	1600.65		11438.11
15/07/2022	TL# 1 #5660	0	0/M	431334	674.24		12112.35
27/07/2022	TL# 1 #4652	68885	0/M	432111	1559.20		13671.55
					7806.15	0.00	
**** Reg No: KG90XWGP ****							
05/07/2022	TL# 1 #7861	13547	0/M	430524	1129.12		14800.67
12/07/2022	TL# 1 #3094	13979	0/M	431028	1474.31		16274.98
18/07/2022	TL# 1 #7670	14324	0/M	431473	1208.54		17483.52
25/07/2022	TL# 1 #3000	14727	0/M	431948	1419.37		18902.89
					5231.34	0.00	
**** Reg No: KL15VKGP ****							
01/07/2022	26 JUNE 2022	0	0/M	3621	1116.17		20019.06
01/07/2022	13 JUNE 2022	2510	0/M	3622	1405.84		21424.90
					2522.01	0.00	
**** Reg No: TJR089GP ****							
04/07/2022	TL# 1 #7240	0	0/M	430465	816.71		22241.61
11/07/2022	TL# 1 #2665	0	0/M	430977	910.06		23151.67
20/07/2022	TL# 1 #9380	0	0/M	431653	905.72		24057.39
					2632.49	0.00	
Closing Balance :							24057.39
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		24057.39
059 Statement Message							
ROTAFLEX INVESTMENTS							
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KYALAMI 1686							
Closing Balance :							24057.39