

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							75000.00
Opening Balance :							62051.82
09/08/2023	CARD PAYMENT			23596		66571.91	-4520.09
					0.00	66571.91	
**** Reg No: BMW X3 ****							
11/08/2023	TL# 1 #8341	9534	0/M	458022	1564.99		-2955.10
25/08/2023	TL# 1 #9153	99980	0/M	458974	1423.90		-1531.20
					2988.89	0.00	
**** Reg No: CY33YCGP ****							
01/08/2023	TL# 1 #717	129876	0/M	457402	760.15		-771.05
14/08/2023	TL# 1 #496	130473	0/M	458154	715.03		-56.02
24/08/2023	TL# 1 #8216	130978	0/M	458887	830.55		774.53
					2305.73	0.00	
**** Reg No: CYF401GP ****							
05/08/2023	TL# 1 #3878	0	0/M	457680	1271.85		2046.38
07/08/2023	TL# 1 #5161	0	2908/M	457760	1141.50		3187.88
20/08/2023	TL# 1 #5071	0	0/M	458558	1211.93		4399.81
					3625.28	0.00	
**** Reg No: DV29YBGP ****							
04/08/2023	TL# 1 #2925	346237	0/M	457631	1299.94		5699.75
11/08/2023	TL# 1 #8097	346983	0/M	458001	1255.42		6955.17
17/08/2023	TL# 1 #2512	347733	0/M	458354	1302.33		8257.50
23/08/2023	TL# 1 #7468	348499	0/M	458804	1282.47		9539.97
29/08/2023	TL# 1 #2601	349184	0/M	459199	1218.89		10758.86
					6359.05	0.00	
**** Reg No: FM85HM GP ****							
01/08/2023	TL# 1 #702	0	0/M	457399	1108.38		11867.24
03/08/2023	TL# 1 #2011	301084	0/M	457527	1343.88		13211.12
16/08/2023	TL# 1 #1916	301819	0/M	458303	1388.86		14599.98
22/08/2023	TL# 1 #6502	00	00/M	458678	600.99		15200.97
28/08/2023	TL# 1 #1749	302586	0/M	459111	1423.56		16624.53
					5865.67	0.00	
**** Reg No: FY25RGGP ****							
01/08/2023	TL# 1 #364	195951	0/M	457366	1216.09		17840.62
10/08/2023	TL# 1 #7294	196540	0/M	457917	1182.82		19023.44
18/08/2023	TL# 1 #3438	197208	0/M	458442	1266.72		20290.16
28/08/2023	TL# 1 #1641	197924	0/M	459095	1312.15		21602.31
					4977.78	0.00	
**** Reg No: GENERATOR ****							
01/08/2023	TL# 1 #409	0	0/M	457375	825.74		22428.05

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03/08/2023	TL# 1 #1780	0	0/M	457502	1268.20		23696.25
04/08/2023	TL# 1 #2659	0	0/M	457598	1207.93		24904.18
08/08/2023	TL# 1 #5706	0	0/M	457801	2299.66		27203.84
08/08/2023	TL# 1 #5830	GENERATOR	2909/M	457818	1490.29		28694.13
11/08/2023	TL# 1 #7987	0	0/M	457981	2192.70		30886.83
15/08/2023	TL# 1 #1067	0	0/M	458203	1595.01		32481.84
17/08/2023	TL# 1 #2459	0	0/M	458350	1720.58		34202.42
19/08/2023	TL# 1 #4112	0	0/M	458510	915.59		35118.01
22/08/2023	TL# 1 #6427	0	0/M	458665	861.26		35979.27
24/08/2023	TL# 1 #8056	0	2926/M	458866	1141.50		37120.77
25/08/2023	TL# 1 #8788	0	0/M	458928	1617.39		38738.16
30/08/2023	TL# 1 #3824	0	0/M	459303	1935.75		40673.91
					19071.60	0.00	
**** Reg No: HJ86LSGP ****							
08/08/2023	TL# 1 #5886	184479	2910/M	457827	1385.89		42059.80
14/08/2023	TL# 1 #471	0	0/M	458151	1145.59		43205.39
16/08/2023	TL# 1 #1855	185179	0/M	458291	1417.05		44622.44
22/08/2023	TL# 1 #6514	185925	0/M	458681	1380.30		46002.74
30/08/2023	TL# 1 #3385	186710	0/M	459288	1488.05		47490.79
					6816.88	0.00	
**** Reg No: HZ70YZGP ****							
07/08/2023	TL# 1 #5065	90775	0/M	457748	1264.55		48755.34
16/08/2023	TL# 1 #1922	91459	0/M	458304	1270.48		50025.82
24/08/2023	TL# 1 #8137	92157	0/M	458879	1212.50		51238.32
					3747.53	0.00	
**** Reg No: KG90XWGP ****							
01/08/2023	TL# 1 #258	0	0/M	457350	390.46		51628.78
02/08/2023	TL# 1 #1000	33476	0/M	457434	724.73		52353.51
14/08/2023	TL# 1 #267	33821	0/M	458123	1128.78		53482.29
18/08/2023	TL# 1 #3321	34066	0/M	458423	774.40		54256.69
28/08/2023	TL# 1 #2116	34404	0/M	459150	966.28		55222.97
					3984.65	0.00	
Closing Balance :							55222.97
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		55222.97
059 Statement Message ROTA FLEX INVESTMENTS P.O.BOX 30003 KYALAMI 1686							
Closing Balance :							55222.97