

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							14000.00
Opening Balance :							7171.09
05/10/2019	TRANSFER			20283		7844.67	-673.58
11/10/2019	TRANSFER			20295		9713.65	-10387.23
19/10/2019	TRANSFER			20303		8264.23	-18651.46
28/10/2019	TRANSFER			20313		12310.57	-30962.03
					0.00	38133.12	
**** Reg No: BMW X3 ****							
04/10/2019	TL# 1 #3436	0	0/M	368330	1101.95		-29860.08
					1101.95	0.00	
**** Reg No: CK70VRGP ****							
04/10/2019	TL# 1 #3236	141746	0/M	368315	956.71		-28903.37
10/10/2019	TL# 1 #8157	142540	0/M	368593	982.81		-27920.56
17/10/2019	TL# 1 #3792	143299	0/M	368962	929.15		-26991.41
22/10/2019	TL# 1 #8406	144043	0/M	369216	909.70		-26081.71
28/10/2019	TL# 1 #3895	0	1493/M	369458	992.21		-25089.50
					4770.58	0.00	
**** Reg No: CY33YCGP ****							
02/10/2019	TL# 1 #1662	60189	0/M	368187	299.07		-24790.43
08/10/2019	TL# 1 #6506	60150	0/M	368481	448.93		-24341.50
11/10/2019	TL# 1 #9007	6779	0/M	368672	298.42		-24043.08
15/10/2019	TL# 1 #2121	61322	0/M	368828	567.67		-23475.41
25/10/2019	TL# 1 #1064	0	1489/M	369388	509.96		-22965.45
30/10/2019	TL# 1 #5565	62392	0/M	369572	551.62		-22413.83
					2675.67	0.00	
**** Reg No: CYF401GP ****							
12/10/2019	TL# 1 #145	0	0/M	368718	909.66		-21504.17
					909.66	0.00	
**** Reg No: DV29YBGP ****							
01/10/2019	TL# 1 #615	173318	0/M	368097	875.55		-20628.62
04/10/2019	TL# 1 #3184	173920	0/M	368310	867.72		-19760.90
08/10/2019	TL# 1 #6462	174436	0/M	368480	715.50		-19045.40
11/10/2019	TL# 1 #8736	174992	0/M	368632	765.84		-18279.56
15/10/2019	TL# 1 #2307	175511	0/M	368846	916.51		-17363.05
18/10/2019	TL# 1 #4587	176074	0/M	369007	791.85		-16571.20
22/10/2019	TL# 1 #8187	179960	0/M	369181	868.04		-15703.16
24/10/2019	TL# 1 #12	177200	0/M	369321	826.38		-14876.78
29/10/2019	TL# 1 #4816	177821	0/M	369525	865.61		-14011.17
					7493.00	0.00	
**** Reg No: FY25RGGP ****							
03/10/2019	TL# 1 #2266	56771	0/M	368232	955.33		-13055.84

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
10/10/2019	TL# 1 #7939	57217	0/M	368562	959.87		-12095.97
17/10/2019	TL# 1 #3832	57779	0/M	368968	944.88		-11151.09
23/10/2019	TL# 1 #9318	58355	1482/M	369276	949.00		-10202.09
29/10/2019	TL# 1 #4781	58719	0/M	369519	882.06		-9320.03
					4691.14	0.00	
**** Reg No: GENERATOR ****							
21/10/2019	TL# 1 #7423	0	0/M	369124	1651.00		-7669.03
21/10/2019	TL# 1 #7439	0	0/M	369125	1651.00		-6018.03
21/10/2019	TL# 1 #7446	0	0/M	369128	1651.00		-4367.03
21/10/2019	TL# 1 #7498	0	0/M	369134	2064.41		-2302.62
25/10/2019	TL# 1 #903	0	1485/M	369369	99.27		-2203.35
					7116.68	0.00	
**** Reg No: HJ86LSGP ****							
04/10/2019	TL# 1 #3347	606663	0/M	368324	912.78		-1290.57
10/10/2019	TL# 1 #8269	61275	0/M	368606	811.63		-478.94
17/10/2019	TL# 1 #3759	61948	0/M	368954	962.79		483.85
22/10/2019	TL# 1 #8220	62480	0/M	369191	762.51		1246.36
28/10/2019	TL# 1 #3957	0	0/M	369467	916.83		2163.19
					4366.54	0.00	
**** Reg No: HN14RWGP ****							
01/10/2019	TL# 1 #636	33619	0/M	368100	1122.83		3286.02
08/10/2019	TL# 1 #6343	34069	0/M	368452	1076.45		4362.47
11/10/2019	TL# 1 #9222	34670	0/M	368690	1086.44		5448.91
18/10/2019	TL# 1 #5098	35184	0/M	369057	1012.06		6460.97
25/10/2019	TL# 1 #959	0	1486/M	369376	1144.88		7605.85
29/10/2019	TL# 1 #4844	0	0/M	369528	79.10		7684.95
					5521.76	0.00	
**** Reg No: HZ70YZGP ****							
03/10/2019	TL# 1 #2273	8447	0/M	368234	913.83		8598.78
07/10/2019	TL# 1 #5679	8447	0/M	368408	879.30		9478.08
14/10/2019	TL# 1 #1405	8447	0/M	368779	882.87		10360.95
24/10/2019	TL# 1 #71	0	0/M	369327	300.04		10660.99
28/10/2019	TL# 1 #4108	0	0/M	369479	835.94		11496.93
					3811.98	0.00	
Closing Balance :							11496.93
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		11496.93
059							
ROTAFLEX INVESTMENTS			Statement Message				
P.O.BOX 30003			BANK DETAIL: ABSA BANK				
KYALAMI 1686			BRANCH: 632005				
			ACCOUNT: 4091313450				
Closing Balance :			11496.93				