

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
 01/01/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							14000.00
Opening Balance :							5888.93
09/12/2019	TRANSFER			20437		5858.70	30.23
11/12/2019	TRANSFER			20442		7067.30	-7037.07
13/12/2019	TRANSFER			20448		18707.46	-25744.53
20/12/2019	TRANSFER			20460		7082.68	-32827.21
					0.00	38716.14	
**** Reg No: BMW X3 ****							
06/12/2019	TL# 1 #8177	0	0/M	371459	877.44		-31949.77
					877.44	0.00	
**** Reg No: CK70VRGP ****							
04/12/2019	TL# 1 #6728	150647	0/M	371343	969.19		-30980.58
09/12/2019	TL# 1 #828	151373	1244/M	371584	996.58		-29984.00
11/12/2019	TL# 1 #2489	151373	1253/M	371733	505.22		-29478.78
					2470.99	0.00	
**** Reg No: CY33YCGP ****							
04/12/2019	TL# 1 #6690	65255	0/M	371337	511.89		-28966.89
09/12/2019	TL# 1 #1016	65634	0/M	371619	427.09		-28539.80
12/12/2019	TL# 1 #3517	65877	1260/M	371821	314.10		-28225.70
					1253.08	0.00	
**** Reg No: CYF401GP ****							
12/12/2019	TL# 1 #3420	0	1258/M	371811	1132.32		-27093.38
					1132.32	0.00	
**** Reg No: DV29YBGP ****							
02/12/2019	TL# 1 #4609	183183	0/M	371161	847.57		-26245.81
05/12/2019	TL# 1 #7398	183690	0/M	371398	910.76		-25335.05
09/12/2019	TL# 1 #1038	184327	0/M	371622	881.25		-24453.80
12/12/2019	TL# 1 #3551	184954	1263/M	371826	914.43		-23539.37
					3554.01	0.00	
**** Reg No: FY25RGGP ****							
02/12/2019	TL# 1 #4906	61168	0/M	371204	966.24		-22573.13
09/12/2019	TL# 1 #814	616441	1242/M	371573	1017.93		-21555.20
13/12/2019	TL# 1 #4212	152051	1269/M	371868	827.22		-20727.98
13/12/2019	TL# 1 #4468	626462	0/M	371899	938.71		-19789.27
					3750.10	0.00	
**** Reg No: GENERATOR ****							
06/12/2019	TL# 1 #8098	0	0/M	371444	1626.43		-18162.84
06/12/2019	TL# 1 #8117	0	0/M	371448	2027.78		-16135.06
06/12/2019	TL# 1 #8440	0	0/M	371490	1624.89		-14510.17

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
09/12/2019	TL# 1 #900	0	0/M	371600	1623.35		-12886.82
09/12/2019	TL# 1 #915	0	0/M	371603	1624.16		-11262.66
09/12/2019	TL# 1 #929	0	0/M	371605	1622.21		-9640.45
09/12/2019	TL# 1 #937	0	0/M	371606	1623.99		-8016.46
11/12/2019	TL# 1 #2512	0	1250/M	371737	4868.99		-3147.47
11/12/2019	TL# 1 #2585	0	1255/M	371745	1621.00		-1526.47
19/12/2019	TL# 1 #158	0	0/M	372112	90.19		-1436.28
					18352.99	0.00	
**** Reg No: HJ86LSGP ****							
03/12/2019	TL# 1 #5685	66786	0/M	371258	762.99		-673.29
09/12/2019	TL# 1 #815	67597	1243/M	371574	1045.80		372.51
13/12/2019	TL# 1 #4718	68347	00/M	371922	873.51		1246.02
					2682.30	0.00	
**** Reg No: HN14RWGP ****							
04/12/2019	TL# 1 #6791	38409	0/M	371344	1089.55		2335.57
13/12/2019	TL# 1 #4192	38952	1268/M	371864	1145.39		3480.96
20/12/2019	TL# 1 #1193	39540	0/M	372158	1083.14		4564.10
27/12/2019	TL# 1 #6383	40044	0/M	372332	924.45		5488.55
					4242.53	0.00	
**** Reg No: HZ70YZGP ****							
01/12/2019	TL# 1 #3886	12732	0/M	371140	886.00		6374.55
10/12/2019	TL# 1 #1662	12732	0/M	371669	849.89		7224.44
12/12/2019	TL# 1 #3461	12732	1259/M	371816	937.00		8161.44
					2672.89	0.00	
Closing Balance :							8161.44
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	8161.44

059
ROTAFLEX INVESTMENTS
P.O.BOX 30003
KYALAMI 1686

Statement Message

Closing Balance :

8161.44