

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
 01/07/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							75000.00
Opening Balance :							64974.32
01/06/2023	CARD PAYMENT			23400		57886.27	7088.05
					0.00	57886.27	
**** Reg No: BMW X3 ****							
20/06/2023	TL# 1 #7375	7414	0/M	454547	1457.37		8545.42
					1457.37	0.00	
**** Reg No: CY33YCGP ****							
02/06/2023	TL# 1 #2950	126965	0/M	453384	603.10		9148.52
09/06/2023	TL# 1 #8819	127300	0/M	453896	554.66		9703.18
20/06/2023	TL# 1 #7281	127760	0/M	454536	713.07		10416.25
29/06/2023	TL# 1 #4344	128277	0/M	455119	860.16		11276.41
					2730.99	0.00	
**** Reg No: CYF401GP ****							
10/06/2023	TL# 1 #9633	0	0/M	453953	1301.45		12577.86
23/06/2023	TL# 1 #9989	0	0/M	454789	1094.95		13672.81
					2396.40	0.00	
**** Reg No: DV29YBGP ****							
06/06/2023	TL# 1 #6331	338748	0/M	453621	300.00		13972.81
07/06/2023	TL# 1 #7060	338907	0/M	453695	1344.78		15317.59
13/06/2023	TL# 1 #1994	339678	0/M	454126	1362.32		16679.91
19/06/2023	TL# 1 #6615	340392	0/M	454473	1229.71		17909.62
23/06/2023	TL# 1 #9569	0	0/M	454749	565.86		18475.48
23/06/2023	TL# 1 #9770	341064	0/M	454769	1190.11		19665.59
30/06/2023	TL# 1 #5161	341871	0/M	455189	1405.54		21071.13
					7398.32	0.00	
**** Reg No: FM85HM GP ****							
01/06/2023	TL# 1 #1782	296035	0/M	453244	1368.19		22439.32
02/06/2023	TL# 1 #2777	0	0/M	453367	583.50		23022.82
06/06/2023	TL# 1 #6330	0	0/M	453620	500.00		23522.82
08/06/2023	TL# 1 #7731	0	0/M	453772	586.11		24108.93
09/06/2023	TL# 1 #8548	296717	0/M	453855	1291.60		25400.53
21/06/2023	TL# 1 #7879	297426	0/M	454614	1359.94		26760.47
23/06/2023	TL# 1 #9788	0	0/M	454772	583.85		27344.32
29/06/2023	TL# 1 #4565	298165	0/M	455140	1384.39		28728.71
					7657.58	0.00	
**** Reg No: FY25RGGP ****							
06/06/2023	TL# 1 #6265	189919	0/M	453613	200.00		28928.71
07/06/2023	TL# 1 #6913	189988	0/M	453664	1270.10		30198.81

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14/06/2023	TL# 1 #2458	190619	0/M	454148	1232.31		31431.12
21/06/2023	TL# 1 #7787	195275	191275/M	454591	1245.10		32676.22
27/06/2023	TL# 1 #3034	191988	0/M	455004	1295.22		33971.44
					5242.73	0.00	
**** Reg No: GENERATOR ****							
01/06/2023	TL# 1 #1966	0	0/M	453277	1846.19		35817.63
03/06/2023	TL# 1 #3692	0	0/M	453433	1994.98		37812.61
07/06/2023	TL# 1 #6971	0	0/M	453681	1820.47		39633.08
07/06/2023	TL# 1 #7095	0	2434/M	453699	1131.50		40764.58
10/06/2023	TL# 1 #9472	0	0/M	453938	1959.64		42724.22
14/06/2023	TL# 1 #2786	0	0/M	454182	2387.23		45111.45
15/06/2023	TL# 1 #3638	0	2445/M	454282	1131.50		46242.95
17/06/2023	TL# 1 #4902	0	0/M	454363	603.65		46846.60
21/06/2023	TL# 1 #7866	0	0/M	454607	2466.44		49313.04
24/06/2023	TL# 1 #515	0	0/M	454823	1000.69		50313.73
26/06/2023	TL# 1 #2539	0	2858/M	454945	1131.50		51445.23
29/06/2023	TL# 1 #4548	0	0/M	455138	1234.35		52679.58
					18708.14	0.00	
**** Reg No: HJ86LSGP ****							
06/06/2023	TL# 1 #6193	178591	0/M	453604	501.22		53180.80
07/06/2023	TL# 1 #7013	178719	0/M	453689	1218.62		54399.42
15/06/2023	TL# 1 #3363	179343	0/M	454246	1267.73		55667.15
23/06/2023	TL# 1 #9636	179984	0/M	454756	1320.91		56988.06
					4308.48	0.00	
**** Reg No: HZ70YZGP ****							
01/06/2023	TL# 1 #1992	86222	0/M	453282	1187.65		58175.71
12/06/2023	TL# 1 #1204	86898	0/M	454046	1193.84		59369.55
21/06/2023	TL# 1 #7833	A7615	0/M	454597	1291.04		60660.59
30/06/2023	TL# 1 #5211	88287	0/M	455199	1200.86		61861.45
					4873.39	0.00	
**** Reg No: KG90XWGP ****							
02/06/2023	TL# 1 #2622	30077	0/M	453337	982.10		62843.55
07/06/2023	TL# 1 #7320	30475	0/M	453723	1057.97		63901.52
15/06/2023	TL# 1 #3276	30815	0/M	454217	982.92		64884.44
22/06/2023	TL# 1 #8643	31058	0/M	454658	720.83		65605.27
28/06/2023	TL# 1 #3515	31495	0/M	455044	966.64		66571.91
					4710.46	0.00	
Closing Balance :							66571.91

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	7088.05	59483.86

059 ROTAFLEX INVESTMENTS P.O.BOX 30003 KYALAMI 1686	Statement Message Dear Account Holder For your convenience, our website is available. Monitor all your transactions online. Have a full control over your account. Also see our shop specials and deals, we deliver
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Closing Balance :	66571.91
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