

059
 ROTAFLEX INVESTMENTS
 P.O.BOX 30003
 KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/01/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							14000.00
Opening Balance :							6042.53
07/12/2020	TRANSFER			21236		9666.08	-3623.55
14/12/2020	TRANSFER			21244		7003.73	-10627.28
19/12/2020	TRANSFER			21258		3299.71	-13926.99
31/12/2020	TRANSFER			21267		12170.61	-26097.60
					0.00	32140.13	
**** Reg No: BMW X3 ****							
13/12/2020	TL# 1 #7098	0	0551/M	393113	930.23		-25167.37
					930.23	0.00	
**** Reg No: CY33YCGP ****							
02/12/2020	TL# 1 #7505	0	0/M	392191	273.19		-24894.18
08/12/2020	TL# 1 #3160	84562	0/M	392743	477.18		-24417.00
14/12/2020	TL# 1 #7782	84934	0/M	393155	406.90		-24010.10
					1157.27	0.00	
**** Reg No: DV29YBGP ****							
02/12/2020	TL# 1 #8263	226635	0/M	392275	702.46		-23307.64
07/12/2020	TL# 1 #2490	227266	0/M	392647	854.65		-22452.99
10/12/2020	TL# 1 #4786	227793	0/M	392928	648.74		-21804.25
17/12/2020	TL# 1 #226	228460	0/M	393416	813.15		-20991.10
22/12/2020	TL# 1 #4356	229054	0/M	393710	718.01		-20273.09
28/12/2020	TL# 1 #8096	229595	0/M	393967	674.70		-19598.39
31/12/2020	TL# 1 #9740	230120	0/M	394080	678.24		-18920.15
					5089.95	0.00	
**** Reg No: FM85HM GP ****							
02/12/2020	TL# 1 #7519	195628	0/M	392194	893.34		-18026.81
04/12/2020	TL# 1 #201	196398	0/M	392461	845.33		-17181.48
07/12/2020	TL# 1 #2684	197210	0/M	392669	813.30		-16368.18
10/12/2020	TL# 1 #5116	197983	0/M	392954	810.84		-15557.34
14/12/2020	TL# 1 #7990	199010	0/M	393190	811.78		-14745.56
27/12/2020	TL# 1 #7681	0	0/M	393943	662.19		-14083.37
28/12/2020	TL# 1 #8186	199766	0/M	393979	805.20		-13278.17
29/12/2020	TL# 1 #8894	0	0/M	394029	395.62		-12882.55
31/12/2020	TL# 1 #9941	0	0/M	394105	599.22		-12283.33
31/12/2020	TL# 1 #9950	200339	0/M	394106	614.18		-11669.15
					7251.00	0.00	
**** Reg No: FY25RGGP ****							
07/12/2020	TL# 1 #2388	94158	0/M	392629	884.51		-10784.64
12/12/2020	TL# 1 #6279	94782	0/M	393060	782.43		-10002.21

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17/12/2020	TL# 1 #271	0	0/M	393423	189.60		-9812.61
17/12/2020	TL# 1 #272	95363	0/M	393424	696.17		-9116.44
22/12/2020	TL# 1 #4911	96065	0/M	393752	851.91		-8264.53
28/12/2020	TL# 1 #8326	96740	0/M	393985	825.01		-7439.52
					4229.63	0.00	
**** Reg No: GENERATOR ****							
22/12/2020	TL# 1 #4681	0	0/M	393741	728.35		-6711.17
22/12/2020	TL# 1 #4701	0	0/M	393743	724.11		-5987.06
					1452.46	0.00	
**** Reg No: HJ86LSGP ****							
02/12/2020	TL# 1 #8290	104548	0/M	392285	909.96		-5077.10
07/12/2020	TL# 1 #2496	105265	0/M	392649	839.47		-4237.63
15/12/2020	TL# 1 #8516	105979	0/M	393270	913.51		-3324.12
20/12/2020	TL# 1 #3046	106715	0/M	393588	910.61		-2413.51
25/12/2020	TL# 1 #6632	107455	0/M	393862	899.26		-1514.25
					4472.81	0.00	
**** Reg No: HN14RWGP ****							
31/12/2020	TL# 1 #181	61242	0/M	394111	1093.02		-421.23
					1093.02	0.00	
**** Reg No: HZ70YZGP ****							
03/12/2020	TL# 1 #9423	34117	0/M	392394	844.60		423.37
08/12/2020	TL# 1 #3161	34661	0/M	392744	829.71		1253.08
14/12/2020	TL# 1 #7814	35219	0/M	393169	818.36		2071.44
21/12/2020	TL# 1 #3672	35887	0/M	393641	913.22		2984.66
					3405.89	0.00	

Closing Balance : 2984.66

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	2984.66

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Statement Message
 HAPPY NEW YEAR.
 MAY 2021 BE A WONDERFUL YEAR FOR ALL.

Closing Balance : 2984.66