

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
 01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							25150.31
02/09/2021	CARD PAYMENT			21834		25150.31	0.00
					0.00	25150.31	
**** Reg No: BMW X3 ****							
03/09/2021	TL# 1 #992	0	0/M	412302	975.38		975.38
23/09/2021	TL# 1 #6024	59392	0/M	413710	915.68		1891.06
					1891.06	0.00	
**** Reg No: CY33YCGP ****							
06/09/2021	TL# 1 #3172	98929	0/M	412444	283.50		2174.56
15/09/2021	TL# 1 #46	99405	0/M	413067	534.88		2709.44
27/09/2021	TL# 1 #9216	99758	0/M	413886	458.95		3168.39
					1277.33	0.00	
**** Reg No: CYF401GP ****							
04/09/2021	TL# 1 #1988	0	0/M	412353	1090.36		4258.75
26/09/2021	TL# 1 #8283	0	0/M	413832	1099.70		5358.45
					2190.06	0.00	
**** Reg No: DV29YBGP ****							
06/09/2021	TL# 1 #3161	263812	0/M	412441	1081.41		6439.86
10/09/2021	TL# 1 #6059	264566	0/M	412744	1053.44		7493.30
16/09/2021	TL# 1 #631	265272	0/M	413134	943.95		8437.25
22/09/2021	TL# 1 #5091	266034	0/M	413586	1099.75		9537.00
28/09/2021	TL# 1 #9732	266713	0/M	413936	982.01		10519.01
					5160.56	0.00	
**** Reg No: FM85HM GP ****							
02/09/2021	TL# 1 #170	235475	0/M	412231	1021.99		11541.00
13/09/2021	TL# 1 #8746	236220	0/M	412947	1087.37		12628.37
17/09/2021	TL# 1 #1510	0	0/M	413259	1043.00		13671.37
20/09/2021	TL# 1 #3709	237074	0/M	413411	1166.33		14837.70
					4318.69	0.00	
**** Reg No: FY25RGGP ****							
02/09/2021	TL# 1 #451	0	0/M	412244	1085.08		15922.78
15/09/2021	TL# 1 #9816	122247	0/M	413045	998.70		16921.48
22/09/2021	TL# 1 #5251	122962	0/M	413609	1039.96		17961.44
30/09/2021	TL# 1 #1047	123663	0/M	414075	998.52		18959.96
					4122.26	0.00	
**** Reg No: GENERATOR ****							
09/09/2021	TL# 1 #5350	0	0/M	412684	1724.78		20684.74
09/09/2021	TL# 1 #5457	0	0/M	412693	1262.80		21947.54

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16/09/2021	TL# 1 #585	0	0/M	413133	82.16		22029.70
					3069.74	0.00	
**** Reg No: HJ86LSGP ****							
10/09/2021	TL# 1 #6099	133407	0/M	412751	1124.51		23154.21
21/09/2021	TL# 1 #4366	133996	0/M	413483	1048.68		24202.89
29/09/2021	TL# 1 #470	134530	0/M	414018	862.34		25065.23
					3035.53	0.00	
**** Reg No: HN14RWGP ****							
03/09/2021	TL# 1 #797	78292	0/M	412284	1296.35		26361.58
09/09/2021	TL# 1 #5222	79002	0/M	412666	1327.55		27689.13
22/09/2021	TL# 1 #5045	59730	0/M	413579	1053.46		28742.59
30/09/2021	TL# 1 #1123	603360	0/M	414082	1032.81		29775.40
					4710.17	0.00	
**** Reg No: HZ70YZGP ****							
13/09/2021	TL# 1 #8682	52518	0/M	412944	1070.04		30845.44
23/09/2021	TL# 1 #5903	53159	0/M	413696	1060.96		31906.40
					2131.00	0.00	
Closing Balance :							31906.40

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	31906.40

059 ROTAFLEX INVESTMENTS P.O.BOX 30003 KYALAMI 1686	Statement Message We undertake to comply with the Protection of Personal Information Act, 2013 ("POPIA") in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.
Closing Balance :	
31906.40	