

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  
 01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							14000.00
Opening Balance :							9022.12
01/05/2021	CASH			21555		7045.72	1976.40
07/05/2021	CARD PAYMENT			21594		8726.95	-6750.55
14/05/2021	CARD PAYMENT			21603		7727.79	-14478.34
25/05/2021	CARD PAYMENT			21617		9051.67	-23530.01
28/05/2021	CARD PAYMENT			21623		7637.05	-31167.06
					0.00	40189.18	
**** Reg No: CY33YCGP ****							
03/05/2021	TL# 1 #2155	93043	0/M	403065	555.62		-30611.44
07/05/2021	TL# 1 #5270	93336	0/M	403478	324.44		-30287.00
11/05/2021	TL# 1 #8156	93613	0/M	403802	309.45		-29977.55
19/05/2021	TL# 1 #4254	93931	0/M	404486	445.48		-29532.07
27/05/2021	TL# 1 #508	0	0/M	405172	548.23		-28983.84
					2183.22	0.00	
**** Reg No: DV29YBGP ****							
04/05/2021	TL# 1 #2749	246122	0/M	403142	927.91		-28055.93
07/05/2021	TL# 1 #5089	246749	0/M	403442	852.62		-27203.31
12/05/2021	TL# 1 #8654	247398	0/M	403870	875.88		-26327.43
18/05/2021	TL# 1 #3362	0	78/M	404355	344.60		-25982.83
18/05/2021	TL# 1 #3565	248094	0/M	404392	947.30		-25035.53
24/05/2021	TL# 1 #8126	248791	0/M	404864	944.97		-24090.56
27/05/2021	TL# 1 #655	249419	0/M	405194	878.47		-23212.09
					5771.75	0.00	
**** Reg No: FM85HM GP ****							
05/05/2021	TL# 1 #3605	221138	0/M	403255	969.61		-22242.48
10/05/2021	TL# 1 #7496	221890	0/M	403715	978.83		-21263.65
15/05/2021	TL# 1 #1137	222562	0/M	404151	889.58		-20374.07
19/05/2021	TL# 1 #4384	223346	0/M	404497	1024.49		-19349.58
25/05/2021	TL# 1 #8952	224086	0/M	404980	955.66		-18393.92
26/05/2021	TL# 1 #9671	0	0/M	405069	488.25		-17905.67
26/05/2021	TL# 1 #9939	0	059/M	405097	697.55		-17208.12
					6003.97	0.00	
**** Reg No: FY25RGGP ****							
04/05/2021	TL# 1 #3103	108668	0/M	403191	999.19		-16208.93
11/05/2021	TL# 1 #7984	110325	0/M	403785	1009.76		-15199.17
17/05/2021	TL# 1 #3113	111028	0/M	404307	1011.40		-14187.77
24/05/2021	TL# 1 #8233	111723	0/M	404889	1042.67		-13145.10
29/05/2021	TL# 1 #2062	112301	0/M	405339	861.15		-12283.95

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					4924.17	0.00	
**** Reg No: GENERATOR ****							
18/05/2021	TL# 1 #3395	0	0/M	404363	1232.54		-11051.41
18/05/2021	TL# 1 #3410	0	0/M	404366	1244.80		-9806.61
					2477.34	0.00	
**** Reg No: HJ86LSGP ****							
04/05/2021	TL# 1 #2767	119920	0/M	403146	1112.11		-8694.50
08/05/2021	TL# 1 #6203	120676	0/M	403562	1079.71		-7614.79
13/05/2021	TL# 1 #9386	121395	0/M	403965	1034.83		-6579.96
18/05/2021	TL# 1 #3364	122148	0/M	404356	1035.60		-5544.36
23/05/2021	TL# 1 #7694	122859	0/M	404803	1055.76		-4488.60
28/05/2021	TL# 1 #1227	123445	0/M	405268	890.09		-3598.51
					6208.10	0.00	
**** Reg No: HN14RWGP ****							
04/05/2021	TL# 1 #2758	69979	0/M	403145	1177.82		-2420.69
12/05/2021	TL# 1 #8891	70500	0/M	403905	1077.13		-1343.56
20/05/2021	TL# 1 #4983	0	0/M	404557	1145.64		-197.92
28/05/2021	TL# 1 #1488	71616	0/M	405298	1023.83		825.91
					4424.42	0.00	
**** Reg No: HZ70YZGP ****							
06/05/2021	TL# 1 #4486	45420	0/M	403367	1061.02		1886.93
21/05/2021	TL# 1 #5770	46114	0/M	404650	997.10		2884.03
					2058.12	0.00	
Closing Balance :							2884.03
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	2884.03
059 Statement Message							
ROTAFLEX INVESTMENTS							
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Closing Balance :							2884.03