

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
 01/08/2023

| Date | Document No | Odometer | Order No | BOS Ref | Debits | Credits | Balance |
|-----------------------------|-------------|----------|----------|---------|---------|----------|----------|
| Pre-Paid : | | | | | | | 75000.00 |
| Opening Balance : | | | | | | | 66571.91 |
| 07/07/2023 | PMT AT TILL | | | 23521 | | 66571.91 | 0.00 |
| | | | | | 0.00 | 66571.91 | |
| **** Reg No: BMW X3 **** | | | | | | | |
| 23/07/2023 | TL# 1 #3051 | 0 | 0/M | 456724 | 1136.70 | | 1136.70 |
| | | | | | 1136.70 | 0.00 | |
| **** Reg No: CY33YCGP **** | | | | | | | |
| 11/07/2023 | TL# 1 #3721 | 128813 | 0/M | 455893 | 705.13 | | 1841.83 |
| 21/07/2023 | TL# 1 #1348 | 129330 | 0/M | 456611 | 853.48 | | 2695.31 |
| | | | | | 1558.61 | 0.00 | |
| **** Reg No: CYF401GP **** | | | | | | | |
| 09/07/2023 | TL# 1 #2270 | 0 | 0/M | 455750 | 1214.74 | | 3910.05 |
| 22/07/2023 | TL# 1 #2405 | 0 | 0/M | 456689 | 1205.20 | | 5115.25 |
| | | | | | 2419.94 | 0.00 | |
| **** Reg No: DV29YBGP **** | | | | | | | |
| 05/07/2023 | TL# 1 #9178 | 342585 | 0/M | 455522 | 1215.42 | | 6330.67 |
| 11/07/2023 | TL# 1 #3621 | 343379 | 0/M | 455879 | 1397.79 | | 7728.46 |
| 18/07/2023 | TL# 1 #9201 | 344075 | 0/M | 456391 | 1263.15 | | 8991.61 |
| 24/07/2023 | TL# 1 #4042 | 344751 | 0/M | 456809 | 1177.91 | | 10169.52 |
| 25/07/2023 | TL# 1 #4523 | 0 | 0/M | 456863 | 1123.00 | | 11292.52 |
| 31/07/2023 | TL# 1 #9838 | 345512 | 0/M | 457309 | 1365.90 | | 12658.42 |
| | | | | | 7543.17 | 0.00 | |
| **** Reg No: FM85HM GP **** | | | | | | | |
| 10/07/2023 | TL# 1 #2794 | 298634 | 0/M | 455792 | 1387.46 | | 14045.88 |
| 12/07/2023 | TL# 1 #4318 | 0 | 0/M | 455964 | 562.73 | | 14608.61 |
| 17/07/2023 | TL# 1 #8193 | 299630 | 00/M | 456294 | 1296.72 | | 15905.33 |
| 20/07/2023 | TL# 1 #587 | 0 | 0/M | 456529 | 561.50 | | 16466.83 |
| 25/07/2023 | TL# 1 #4761 | 300405 | 0/M | 456889 | 1390.61 | | 17857.44 |
| | | | | | 5199.02 | 0.00 | |
| **** Reg No: FY25RGGP **** | | | | | | | |
| 04/07/2023 | TL# 1 #8260 | 192664 | 0/M | 455431 | 1247.70 | | 19105.14 |
| 08/07/2023 | TL# 1 #1443 | 193323 | 0/M | 455721 | 1232.82 | | 20337.96 |
| 14/07/2023 | TL# 1 #5803 | 193966 | 0/M | 456127 | 1238.99 | | 21576.95 |
| 20/07/2023 | TL# 1 #517 | 194629 | 0/M | 456516 | 1223.95 | | 22800.90 |
| 26/07/2023 | TL# 1 #5323 | 195323 | 0/M | 456950 | 1268.20 | | 24069.10 |
| 28/07/2023 | TL# 1 #7062 | 0 | 0/M | 457122 | 1246.27 | | 25315.37 |
| | | | | | 7457.93 | 0.00 | |
| **** Reg No: GENERATOR **** | | | | | | | |
| 04/07/2023 | TL# 1 #8248 | 0 | 0/M | 455427 | 1334.37 | | 26649.74 |

| Date | Document No | Odometer | Order No | BOS Ref | Debits | Credits | Balance |
|----------------------------|-------------|----------|----------|---------|----------|---------|----------|
| 07/07/2023 | TL# 1 #441 | 0 | 0/M | 455646 | 1287.29 | | 27937.03 |
| 11/07/2023 | TL# 1 #3417 | 0 | 0/M | 455851 | 1887.76 | | 29824.79 |
| 13/07/2023 | TL# 1 #4869 | 0 | 0/M | 456025 | 2428.93 | | 32253.72 |
| 13/07/2023 | TL# 1 #5299 | 0 | 2885/M | 456079 | 1123.00 | | 33376.72 |
| 18/07/2023 | TL# 1 #8965 | 0 | 0/M | 456359 | 1845.65 | | 35222.37 |
| 20/07/2023 | TL# 1 #432 | 0 | 0/M | 456507 | 1041.91 | | 36264.28 |
| 20/07/2023 | TL# 1 #627 | 0 | 2893/M | 456535 | 1123.00 | | 37387.28 |
| 21/07/2023 | TL# 1 #1220 | 0 | 0/M | 456584 | 814.28 | | 38201.56 |
| 25/07/2023 | TL# 1 #4412 | 0 | 0/M | 456847 | 2349.20 | | 40550.76 |
| 27/07/2023 | TL# 1 #6074 | 0 | 0/M | 457024 | 1262.25 | | 41813.01 |
| 29/07/2023 | TL# 1 #7936 | 0 | 0/M | 457188 | 1894.72 | | 43707.73 |
| | | | | | 18392.36 | 0.00 | |
| **** Reg No: HJ86LSGP **** | | | | | | | |
| 03/07/2023 | TL# 1 #7529 | 180478 | 0/M | 455348 | 1191.92 | | 44899.65 |
| 07/07/2023 | TL# 1 #696 | 0 | 2881/M | 455677 | 1123.00 | | 46022.65 |
| 07/07/2023 | TL# 1 #700 | 181088 | 0/M | 455678 | 1179.37 | | 47202.02 |
| 12/07/2023 | TL# 1 #4190 | 181737 | 0/M | 455947 | 1284.71 | | 48486.73 |
| 19/07/2023 | TL# 1 #9716 | 182433 | 0/M | 456442 | 1338.72 | | 49825.45 |
| 24/07/2023 | TL# 1 #3685 | 0 | 2899/M | 456776 | 1123.89 | | 50949.34 |
| 24/07/2023 | TL# 1 #3690 | 0 | 2900/M | 456778 | 293.43 | | 51242.77 |
| 25/07/2023 | TL# 1 #4524 | 183121 | 0/M | 456864 | 1366.57 | | 52609.34 |
| 31/07/2023 | TL# 1 #9857 | 183786 | 0/M | 457311 | 1250.90 | | 53860.24 |
| | | | | | 10152.51 | 0.00 | |
| **** Reg No: HZ70YZGP **** | | | | | | | |
| 10/07/2023 | TL# 1 #2958 | 88888 | 0/M | 455815 | 1084.59 | | 54944.83 |
| 18/07/2023 | TL# 1 #9264 | 89399 | 0/M | 456400 | 990.40 | | 55935.23 |
| 27/07/2023 | TL# 1 #6251 | 90074 | 0/M | 457048 | 1211.38 | | 57146.61 |
| | | | | | 3286.37 | 0.00 | |
| **** Reg No: KG90XWGP **** | | | | | | | |
| 06/07/2023 | TL# 1 #9617 | 31804 | 0/M | 455561 | 1076.96 | | 58223.57 |
| 08/07/2023 | TL# 1 #1350 | 32111 | 0/M | 455714 | 763.23 | | 58986.80 |
| 13/07/2023 | TL# 1 #4898 | 32577 | 0/M | 456026 | 1235.70 | | 60222.50 |
| 19/07/2023 | TL# 1 #9702 | 32950 | 0/M | 456441 | 1005.01 | | 61227.51 |
| 26/07/2023 | TL# 1 #5295 | 33220 | 0/M | 456942 | 824.31 | | 62051.82 |
| | | | | | 4905.21 | 0.00 | |
| Closing Balance : | | | | | | | 62051.82 |
| 120+ Days | | 90 Days | | 60 Days | | 30 Days | Current |
| 0.00 | | 0.00 | | 0.00 | | 0.00 | 62051.82 |

059 Statement Message
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Closing Balance : 62051.82