

059  
 ROTAFLEX INVESTMENTS  
 P.O.BOX 30003  
 KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS  
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 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
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 VAT REG:4550277406  
 01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							30000.00
Opening Balance :							31906.40
05/10/2021	CARD PAYMENT			21903		31906.40	0.00
26/10/2021	CARD PAYMENT 19OCT21			21933		27587.19	-27587.19
					0.00	59493.59	
**** Reg No: BMW X3 ****							
05/10/2021	TL# 1 #5268	60174	0/M	414389	1126.06		-26461.13
29/10/2021	TL# 1 #3732	0	0/M	415959	1230.19		-25230.94
					2356.25	0.00	
**** Reg No: CY33YCGP ****							
05/10/2021	TL# 1 #5228	100143	0/M	414386	505.72		-24725.22
12/10/2021	TL# 1 #398	100527	0/M	414775	468.42		-24256.80
20/10/2021	TL# 1 #6711	100991	0/M	415355	559.52		-23697.28
29/10/2021	TL# 1 #3616	11413	0/M	415939	500.59		-23196.69
					2034.25	0.00	
**** Reg No: CYF401GP ****							
16/10/2021	TL# 1 #3836	0	0/M	415108	1114.48		-22082.21
30/10/2021	TL# 1 #4530	0	0/M	416020	1100.00		-20982.21
					2214.48	0.00	
**** Reg No: DV29YBGP ****							
04/10/2021	TL# 1 #4191	267381	0793/M	414289	980.08		-20002.13
08/10/2021	TL# 1 #7400	268108	0/M	414544	1048.56		-18953.57
14/10/2021	TL# 1 #1920	268817	0/M	414919	972.86		-17980.71
20/10/2021	TL# 1 #6474	269529	0/M	415325	952.97		-17027.74
26/10/2021	TL# 1 #1394	270248	2207/M	415714	963.69		-16064.05
					4918.16	0.00	
**** Reg No: FM85HM GP ****							
04/10/2021	TL# 1 #4459	237853	0794/M	414312	1081.23		-14982.82
11/10/2021	TL# 1 #9873	238670	0/M	414724	1084.40		-13898.42
13/10/2021	TL# 1 #1171	0	0/M	414851	547.15		-13351.27
14/10/2021	TL# 1 #1964	00	00/M	414930	524.55		-12826.72
18/10/2021	TL# 1 #5301	239393	0/M	415213	1047.28		-11779.44
26/10/2021	TL# 1 #1154	240190	2203/M	415680	1060.39		-10719.05
28/10/2021	TL# 1 #2940	0	0/M	415871	452.75		-10266.30
					5797.75	0.00	
**** Reg No: FY25RGGP ****							
07/10/2021	TL# 1 #6605	124340	0/M	414488	1045.63		-9220.67
14/10/2021	TL# 1 #2236	125060	0/M	414953	1078.17		-8142.50
22/10/2021	TL# 1 #8006	125769	0600/M	415462	1029.68		-7112.82

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28/10/2021	TL# 1 #2760	126305	0/M	415841	1015.11		-6097.71
					4168.59	0.00	
**** Reg No: GENERATOR ****							
06/10/2021	TL# 1 #5693	0	0/M	414418	87.19		-6010.52
11/10/2021	TL# 1 #9571	0	0/M	414680	1325.02		-4685.50
11/10/2021	TL# 1 #9598	0	0/M	414689	1661.27		-3024.23
11/10/2021	TL# 1 #9664	0	0/M	414700	1766.08		-1258.15
15/10/2021	TL# 1 #2778	0	0/M	415007	1766.61		508.46
15/10/2021	TL# 1 #2786	00	0/M	415009	1325.47		1833.93
27/10/2021	TL# 1 #1977	0	0/M	415770	1766.00		3599.93
27/10/2021	TL# 1 #2013	0	0/M	415777	1766.26		5366.19
27/10/2021	TL# 1 #2041	0	0/M	415782	1766.17		7132.36
27/10/2021	TL# 1 #2074	0	0/M	415788	1766.88		8899.24
29/10/2021	TL# 1 #3537	0	0/M	415922	1743.30		10642.54
29/10/2021	TL# 1 #3566	0	0/M	415928	1766.44		12408.98
29/10/2021	TL# 1 #3717	0	0/M	415956	1766.79		14175.77
30/10/2021	TL# 1 #4467	0	0/M	416017	1768.03		15943.80
					22041.51	0.00	
**** Reg No: HJ86LSGP ****							
07/10/2021	TL# 1 #6511	135125	0/M	414478	952.79		16896.59
14/10/2021	TL# 1 #1907	135740	0/M	414914	1000.26		17896.85
25/10/2021	TL# 1 #599	136439	0795/M	415626	1139.66		19036.51
					3092.71	0.00	
**** Reg No: HN14RWGP ****							
07/10/2021	TL# 1 #6424	60955	0/M	414472	1082.99		20119.50
13/10/2021	TL# 1 #1499	61672	0/M	414873	1269.66		21389.16
26/10/2021	TL# 1 #1288	62346	2204/M	415701	1258.89		22648.05
29/10/2021	TL# 1 #3547	62541	0/M	415923	460.13		23108.18
					4071.67	0.00	
**** Reg No: HZ70YZGP ****							
06/10/2021	TL# 1 #5851	53814	0/M	414432	1057.18		24165.36
15/10/2021	TL# 1 #2971	54504	0/M	415027	1146.26		25311.62
27/10/2021	TL# 1 #1941	55192	0/M	415762	1122.16		26433.78
					3325.60	0.00	
**** Reg No: JD95FFGP ****							
05/10/2021	TL# 1 #5234	0	0/M	414387	640.28		27074.06
14/10/2021	TL# 1 #2030	00	00/M	414940	928.82		28002.88
					1569.10	0.00	
Closing Balance :							28002.88

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	28002.88

059 Statement Message  
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Closing Balance : 28002.88