

059  
 ROTAFLEX INVESTMENTS  
 P.O.BOX 30003  
 KYALAMI 1686

Vat No :

ENGEN-BARBEQUE DOWNS  
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 VAT REG:4550277406  
 01/12/2020

| Date                        | Document No | Odometer | Order No | BOS Ref | Debits  | Credits  | Balance   |
|-----------------------------|-------------|----------|----------|---------|---------|----------|-----------|
| Pre-Paid :                  |             |          |          |         |         |          | 14000.00  |
| Opening Balance :           |             |          |          |         |         |          | 668.55    |
| 10/11/2020                  | TRANSFER    |          |          | 21171   |         | 4536.64  | -3868.09  |
| 14/11/2020                  | TRANSFER    |          |          | 21176   |         | 9684.45  | -13552.54 |
| 24/11/2020                  | TRANSFER    |          |          | 21189   |         | 5639.40  | -19191.94 |
| 30/11/2020                  | TRANSFER    |          |          | 21198   |         | 8702.76  | -27894.70 |
|                             |             |          |          |         | 0.00    | 28563.25 |           |
| **** Reg No: BMW X3 ****    |             |          |          |         |         |          |           |
| 02/11/2020                  | TL# 1 #5052 | 0        | 1664/M   | 389951  | 833.76  |          | -27060.94 |
|                             |             |          |          |         | 833.76  | 0.00     |           |
| **** Reg No: CY33YCGP ****  |             |          |          |         |         |          |           |
| 06/11/2020                  | TL# 1 #7967 | 82042    | 0/M      | 390314  | 432.34  |          | -26628.60 |
| 13/11/2020                  | TL# 1 #3207 | 82341    | 0/M      | 390843  | 328.30  |          | -26300.30 |
| 16/11/2020                  | TL# 1 #5861 | 82847    | 0/M      | 391047  | 449.22  |          | -25851.08 |
| 24/11/2020                  | TL# 1 #1879 | 0        | 0/M      | 391670  | 458.46  |          | -25392.62 |
| 27/11/2020                  | TL# 1 #4497 | 835831   | 0/M      | 391948  | 261.75  |          | -25130.87 |
|                             |             |          |          |         | 1930.07 | 0.00     |           |
| **** Reg No: DV29YBGP ****  |             |          |          |         |         |          |           |
| 04/11/2020                  | TL# 1 #6320 | 222345   | 0/M      | 390115  | 697.83  |          | -24433.04 |
| 09/11/2020                  | TL# 1 #554  | 222952   | 0/M      | 390514  | 724.17  |          | -23708.87 |
| 12/11/2020                  | TL# 1 #2385 | 223571   | 0/M      | 390737  | 753.57  |          | -22955.30 |
| 17/11/2020                  | TL# 1 #6397 | 224275   | 0/M      | 391111  | 823.75  |          | -22131.55 |
| 20/11/2020                  | TL# 1 #8759 | 224888   | 0/M      | 391369  | 731.61  |          | -21399.94 |
| 24/11/2020                  | TL# 1 #1634 | 225474   | 0/M      | 391641  | 728.25  |          | -20671.69 |
| 27/11/2020                  | TL# 1 #4215 | 226018   | 0/M      | 391908  | 652.31  |          | -20019.38 |
|                             |             |          |          |         | 5111.49 | 0.00     |           |
| **** Reg No: FM85HM GP **** |             |          |          |         |         |          |           |
| 02/11/2020                  | TL# 1 #4917 | 0        | 0/M      | 389942  | 625.60  |          | -19393.78 |
| 03/11/2020                  | TL# 1 #5675 | 189413   | 0/M      | 390027  | 879.63  |          | -18514.15 |
| 06/11/2020                  | TL# 1 #8085 | 190099   | 0/M      | 390322  | 735.99  |          | -17778.16 |
| 11/11/2020                  | TL# 1 #1734 | 190939   | 0/M      | 390660  | 872.70  |          | -16905.46 |
| 13/11/2020                  | TL# 1 #3397 | 191596   | 0/M      | 390862  | 686.02  |          | -16219.44 |
| 17/11/2020                  | TL# 1 #6421 | 192394   | 0/M      | 391117  | 827.32  |          | -15392.12 |
| 20/11/2020                  | TL# 1 #8947 | 1931175  | 0/M      | 391403  | 748.10  |          | -14644.02 |
| 24/11/2020                  | TL# 1 #1885 | 193910   | 0/M      | 391671  | 870.87  |          | -13773.15 |
| 24/11/2020                  | TL# 1 #1970 | 0        | 0/M      | 391682  | 369.96  |          | -13403.19 |
| 27/11/2020                  | TL# 1 #4216 | 0        | 0/M      | 391909  | 1137.80 |          | -12265.39 |
| 27/11/2020                  | TL# 1 #4226 | 194750   | 0/M      | 391913  | 879.70  |          | -11385.69 |
| 27/11/2020                  | TL# 1 #4460 | 0        | 0/M      | 391944  | 599.06  |          | -10786.63 |

| Date                       | Document No | Odometer | Order No | BOS Ref | Debits  | Credits | Balance  |
|----------------------------|-------------|----------|----------|---------|---------|---------|----------|
|                            |             |          |          |         | 9232.75 | 0.00    |          |
| **** Reg No: FY25RGGP **** |             |          |          |         |         |         |          |
| 05/11/2020                 | TL# 1 #7301 | 90399    | 0/M      | 390226  | 872.77  |         | -9913.86 |
| 10/11/2020                 | TL# 1 #1215 | 91075    | 0/M      | 390590  | 848.99  |         | -9064.87 |
| 16/11/2020                 | TL# 1 #5960 | 91711    | 0/M      | 391057  | 813.10  |         | -8251.77 |
| 21/11/2020                 | TL# 1 #9562 | 923931   | 0/M      | 391447  | 809.30  |         | -7442.47 |
| 24/11/2020                 | TL# 1 #1651 | 92725    | 0/M      | 391646  | 761.96  |         | -6680.51 |
| 30/11/2020                 | TL# 1 #6886 | 93417    | 0/M      | 392130  | 869.85  |         | -5810.66 |
|                            |             |          |          |         | 4975.97 | 0.00    |          |
| **** Reg No: HJ86LSGP **** |             |          |          |         |         |         |          |
| 02/11/2020                 | TL# 1 #4778 | 101103   | 0/M      | 389919  | 802.36  |         | -5008.30 |
| 07/11/2020                 | TL# 1 #9439 | 101841   | 0/M      | 390389  | 930.40  |         | -4077.90 |
| 14/11/2020                 | TL# 1 #4289 | 102568   | 0/M      | 390920  | 891.66  |         | -3186.24 |
| 20/11/2020                 | TL# 1 #9206 | 103130   | 0/M      | 391428  | 675.58  |         | -2510.66 |
| 25/11/2020                 | TL# 1 #2456 | 103820   | 0/M      | 391716  | 817.91  |         | -1692.75 |
|                            |             |          |          |         | 4117.91 | 0.00    |          |
| **** Reg No: HN14RWGP **** |             |          |          |         |         |         |          |
| 05/11/2020                 | TL# 1 #6969 | 58770    | 0/M      | 390183  | 875.72  |         | -817.03  |
| 11/11/2020                 | TL# 1 #2016 | 59398    | 0/M      | 390688  | 977.52  |         | 160.49   |
| 20/11/2020                 | TL# 1 #8717 | 60009    | 0/M      | 391366  | 982.23  |         | 1142.72  |
| 27/11/2020                 | TL# 1 #4147 | 60543    | 0/M      | 391902  | 796.21  |         | 1938.93  |
|                            |             |          |          |         | 3631.68 | 0.00    |          |
| **** Reg No: HZ70YZGP **** |             |          |          |         |         |         |          |
| 01/11/2020                 | TL# 1 #4242 | 31212    | 0/M      | 389871  | 869.53  |         | 2808.46  |
| 10/11/2020                 | TL# 1 #1239 | 31794    | 0/M      | 390592  | 819.66  |         | 3628.12  |
| 16/11/2020                 | TL# 1 #5914 | 32397    | 0/M      | 391052  | 820.03  |         | 4448.15  |
| 20/11/2020                 | TL# 1 #9099 | 32945    | 0/M      | 391420  | 748.53  |         | 5196.68  |
| 27/11/2020                 | TL# 1 #4547 | 33555    | 0/M      | 391953  | 845.85  |         | 6042.53  |
|                            |             |          |          |         | 4103.60 | 0.00    |          |
| Closing Balance :          |             |          |          |         |         |         | 6042.53  |
| 120+ Days                  |             | 90 Days  | 60 Days  | 30 Days | Current |         |          |
| 0.00                       |             | 0.00     | 0.00     | 0.00    | 6042.53 |         |          |

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## Statement Message

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Closing Balance :

6042.53