

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20200925	VAT Registration	0
Branch	004109	SEA POINT	Statement No	156		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200911	325,881.11
1	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5114:09	0.00	-6,002.58	0.00	20200911	319,878.53
1	ELECTRONIC BANKING PAYMENT TO 00053 ROPAIN PTY L VRC5114:09	0.00	-7,125.00	0.00	20200911	312,753.53
1	IB PAYMENT FROM KB506C	0.00	0.00	9,615.00	20200914	322,368.53
1	ELECTRONIC BANKING PAYMENT TO 02123 CLINTONS HAND VRC5111:40	0.00	-1,659.50	0.00	20200914	320,709.03
1	ELECTRONIC BANKING PAYMENT TO 00365 ICONIC SURVEI VRC5111:40	0.00	-22,010.00	0.00	20200914	298,699.03
1	ELECTRONIC BANKING TRANSFER TO TRF TO INVEST *	0.00	-200,000.00	0.00	20200914	98,699.03
1	IB PAYMENT FROM KB202D	0.00	0.00	5,654.81	20200916	104,353.84
1	CREDIT TRANSFER INVESTPCBKB402 Oct 2020	0.00	0.00	4,763.97	20200917	109,117.81
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,627.91	20200917	111,745.72
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	4,763.97	20200917	116,509.69
1	IB PAYMENT FROM KB101A	0.00	0.00	5,667.69	20200918	122,177.38
1	ELECTRONIC BANKING PAYMENT TO 00123 JOEL D OFFAY VRC5113:36	0.00	-960.00	0.00	20200918	121,217.38
1	ELECTRONIC BANKING PAYMENT TO 11254 JVN PAINTING VRC5113:36	0.00	-7,160.88	0.00	20200918	114,056.50
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5113:35	0.00	-7,550.85	0.00	20200918	106,505.65
1	CREDIT TRANSFER KnightsbridgeAugSepRevInt306	0.00	0.00	2,627.91	20200921	109,133.56
1	MAGTAPE CREDIT KB301B	0.00	0.00	5,914.15	20200922	115,047.71
1	CREDIT TRANSFER KB405B	0.00	0.00	7,546.30	20200922	122,594.01
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5117:42	0.00	-37,997.67	0.00	20200923	84,596.34
1	CREDIT TRANSFER INVESTPCBKB102	0.00	0.00	4,933.27	20200925	89,529.61
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200925	89,529.61
2	MAGTAPE CREDIT KB005E	0.00	0.00	2,023.00	20200925	91,552.61
2	CREDIT TRANSFER KB206C	0.00	0.00	2,378.78	20200925	93,931.39
2	REAL TIME TRANSFER FROM BOB Levy KB 406	0.00	0.00	8,000.00	20200925	101,931.39
2	CREDIT TRANSFER KB401	0.00	0.00	5,667.69	20200928	107,599.08
2	ELECTRONIC BANKING PAYMENT TO 00203 WERKSMANS ATT VRC5111:33	0.00	-21,924.75	0.00	20200929	85,674.33
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,722.90	20200930	90,397.23
2	ELECTRONIC BANKING PAYMENT TO 00101 GRUBBS PLUMBI VRC5110:07	0.00	-2,794.50	0.00	20200930	87,602.73
2	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5110:07	0.00	-1,108.16	0.00	20200930	86,494.57
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-85.00	0.00	20200930	86,409.57
2	SERVICE FEE ## ACC 071113630	0.00	-80.00	0.00	20200930	86,329.57
2	CREDIT TRANSFER sagov KB203	0.00	0.00	6,822.95	20201001	93,152.52
2	CREDIT TRANSFER S0 KB204 GARY SHER	0.00	0.00	8,009.12	20201001	101,161.64
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	5,421.21	20201001	106,582.85
2	MAGTAPE CREDIT	0.00	0.00	5,831.99	20201001	112,414.84

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	KB404					
2	CREDIT TRANSFER RENT02	0.00	0.00	5,000.00	20201001	117,414.84
2	SERVICE AGREEMENT TRAF FIN TFS 10262 156H	19.50	-9,795.89	0.00	20201001	107,618.95
2	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	6,078.47	20201002	113,697.42
2	CREDIT TRANSFER SRE02A - INB11261/20	0.00	0.00	1,835.36	20201002	115,532.78
2	CREDIT TRANSFER KB003B - INB31291	0.00	0.00	5,914.15	20201002	121,446.93
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20201002	121,446.93
3	IB PAYMENT FROM KB202D	0.00	0.00	4,554.97	20201002	126,001.90
3	IB PAYMENT FROM KB002	0.00	0.00	4,763.97	20201002	130,765.87
3	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5111:43	0.00	-15,337.46	0.00	20201002	115,428.41
3	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	6,000.00	20201003	121,428.41
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 SEP 20	0.00	-729.20	0.00	20201003	120,699.21
3	CREDIT TRANSFER KB 303	0.00	0.00	7,985.14	20201005	128,684.35
3	MAGTAPE CREDIT KB205C_LEVIES_BARONI	0.00	0.00	2,670.00	20201006	131,354.35
3	CASH DEPOSIT 1112304-KB304	0.00	0.00	5,840.00	20201006	137,194.35
3	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-116.97	0.00	20201006	137,077.38
3	CREDIT TRANSFER KB503	0.00	0.00	3,697.43	20201007	140,774.81
3	CREDIT TRANSFER KB503	0.00	0.00	7,070.84	20201007	147,845.65
3	ELECTRONIC BANKING PAYMENT TO 00050 COMMUNITY SCH VRC5108:45	0.00	-4,016.97	0.00	20201007	143,828.68
3	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	6,653.55	20201008	150,482.23
3	ELECTRONIC BANKING PAYMENT TO 11254 JVN PAINTING VRC5117:37	0.00	-83,087.50	0.00	20201008	67,394.73
3	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5117:37	0.00	-5,980.12	0.00	20201008	61,414.61

** END OF REPORT **