

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

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CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20191220	VAT Registration	0
Branch	004109	SEA POINT	Statement No	147		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20191210	93,241.19
1	CREDIT TRANSFER ABSA BANK KB 306 Nov Dec 2019	0.00	0.00	3,877.14	20191210	97,118.33
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5106:10	0.00	-35,264.66	0.00	20191210	61,853.67
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE VRC5106:10	0.00	-12.97	0.00	20191210	61,840.70
1	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE VRC5106:10	0.00	-12.97	0.00	20191210	61,827.73
1	CREDIT TRANSFER 306 KNIGHTSBRIDGE	0.00	0.00	1,938.57	20191211	63,766.30
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5106:31	0.00	-7,915.41	0.00	20191212	55,850.89
1	CREDIT TRANSFER KB005E	0.00	0.00	2,023.00	20191213	57,873.89
1	CREDIT TRANSFER KB003B	0.00	0.00	4,376.20	20191213	62,250.09
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,655.36	20191217	64,905.45
1	CREDIT TRANSFER ABSA BANK 501 Knightsbridge	0.00	0.00	1,000.00	20191217	65,905.45
1	CREDIT TRANSFER KB206C	0.00	0.00	2,403.61	20191218	68,309.06
1	CREDIT TRANSFER KB401	0.00	0.00	5,727.38	20191218	74,036.44
1	MAGTAPE CREDIT KB205C_LEVIES_BARONI	0.00	0.00	6,663.00	20191218	80,699.44
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	4,814.07	20191218	85,513.51
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5110:28	0.00	-14,473.99	0.00	20191218	71,039.52
1	CREDIT TRANSFER INVESTPCBKB402 Jan 2020	0.00	0.00	4,814.07	20191219	75,853.59
1	MAGTAPE CREDIT KB301B	0.00	0.00	5,976.45	20191219	81,830.04
1	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS VRC5111:31	0.00	-5,319.35	0.00	20191219	76,510.69
1	ELECTRONIC BANKING PAYMENT TO 00101 GRUBBS PLUMBI VRC5114:49	0.00	-9,775.00	0.00	20191220	66,735.69
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20191220	66,735.69
2	ELECTRONIC BANKING PAYMENT TO 01003 ABSOLUTE FIRE VRC5120:04	0.00	-1,239.13	0.00	20191220	65,496.56
2	CREDIT TRANSFER INVESTPCBKB102	0.00	0.00	4,983.47	20191224	70,480.03
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,772.57	20191224	75,252.60
2	ERROR CORRECTED 1112304-KB304	0.00	0.00	4,315.55	20191224	79,568.15
2	MAGTAPE CREDIT RENT02	0.00	0.00	2,750.00	20191227	82,318.15
2	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	4,500.00	20191227	86,818.15
2	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	5,727.38	20191230	92,545.53
2	MAGTAPE CREDIT KB505B	0.00	0.00	2,445.95	20191231	94,991.48
2	SERVICE FEE ## ACC 071113630	0.00	-77.00	0.00	20191231	94,914.48
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-80.00	0.00	20191231	94,834.48
2	CREDIT TRANSFER sagov KB203	0.00	0.00	6,893.10	20200102	101,727.58
2	CREDIT TRANSFER KB404	0.00	0.00	5,893.42	20200102	107,621.00
2	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	5,934.70	20200102	113,555.70
2	CREDIT TRANSFER	0.00	0.00	5,478.29	20200102	119,033.99

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Page	Details	Service Fee	Debit	Credit	Date	Balance
	PAYPROP KB004					
2	SERVICE AGREEMENT TRAF FIN TFS 09094 156H	19.50	-14,915.69	0.00	20200102	104,118.30
2	IB PAYMENT FROM KB002	0.00	0.00	4,814.07	20200103	108,932.37
2	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	4,600.00	20200104	113,532.37
2	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 DEC 19	0.00	-721.52	0.00	20200104	112,810.85
2	MAGTAPE CREDIT KB406	0.00	0.00	7,200.00	20200106	120,010.85
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200106	120,010.85
3	IB FUTURE-DATED PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	6,723.70	20200106	126,734.55
3	CASH DEPOSIT 1112304-KB304	0.00	0.00	5,925.28	20200106	132,659.83
3	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-118.57	0.00	20200106	132,541.26
3	CATS THIRD PARTY PAYMENT WERKSMANS WERKSMANS ATTORNEYS	0.00	0.00	18,246.00	20200107	150,787.26
3	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5110:34	0.00	-5,996.20	0.00	20200107	144,791.06
3	MAGTAPE CREDIT KB405B - J STEYN	0.00	0.00	662.04	20200108	145,453.10
3	CREDIT TRANSFER KB 303	0.00	0.00	7,464.23	20200108	152,917.33

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CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20200128	VAT Registration	0
Branch	004109	SEA POINT	Statement No	148		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200110	152,917.33
1	CREDIT TRANSFER KB503	0.00	0.00	8,301.48	20200110	161,218.81
1	MAGTAPE CREDIT RENT02	0.00	0.00	2,750.00	20200113	163,968.81
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5109:59	0.00	-7,860.36	0.00	20200114	156,108.45
1	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS VRC5113:59	0.00	-5,934.47	0.00	20200115	150,173.98
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5109:50	0.00	-4,399.47	0.00	20200115	145,774.51
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5109:49	0.00	-4,642.42	0.00	20200115	141,132.09
1	ELECTRONIC BANKING PAYMENT TO 01256 GJ SOKOMANI VRC5118:26	0.00	-2,500.00	0.00	20200118	138,632.09
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE VRC5111:28	0.00	-12.97	0.00	20200120	138,619.12
1	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE VRC5111:28	0.00	-12.97	0.00	20200120	138,606.15
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5110:50	0.00	-35,264.66	0.00	20200122	103,341.49
1	MAGTAPE CREDIT KB005E	0.00	0.00	2,023.00	20200123	105,364.49
1	CREDIT TRANSFER INVESTPCBKB102	0.00	0.00	4,983.47	20200124	110,347.96
1	CREDIT TRANSFER KB106C	0.00	0.00	2,655.36	20200127	113,003.32
1	CREDIT TRANSFER KB504C	0.00	0.00	13,797.59	20200127	126,800.91
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5118:02	0.00	-706.46	0.00	20200127	126,094.45
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	4,814.07	20200128	130,908.52
1	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	6,142.51	20200128	137,051.03
1	CREDIT TRANSFER INVESTPCBKB402 Feb 2020	0.00	0.00	4,814.07	20200128	141,865.10
1	MAGTAPE CREDIT KB205C_LEVIES_BARONI	0.00	0.00	2,696.87	20200128	144,561.97
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200128	144,561.97
2	CATS THIRD PARTY PAYMENT WERKSMANS WERKSMANS ATTORNEYS	0.00	0.00	5,000.00	20200128	149,561.97
2	IB PAYMENT FROM KB202D	0.00	0.00	14,316.22	20200128	163,878.19
2	ELECTRONIC BANKING PAYMENT TO 01006 M RABIE VRC5118:02	0.00	-6,288.33	0.00	20200128	157,589.86
2	CREDIT TRANSFER KB401	0.00	0.00	5,727.38	20200129	163,317.24
2	MAGTAPE CREDIT KB301B	0.00	0.00	5,976.45	20200129	169,293.69
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,772.57	20200129	174,066.26
2	CATS THIRD PARTY PAYMENT TRAFALGAR UNIT 302	0.00	0.00	4,900.00	20200129	178,966.26
2	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	6,500.00	20200130	185,466.26
2	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	5,727.38	20200131	191,193.64
2	MAGTAPE CREDIT KB505B	0.00	0.00	2,445.95	20200131	193,639.59
2	CREDIT TRANSFER KB206C	0.00	0.00	2,403.61	20200131	196,043.20
2	SERVICE FEE ## ACC 071113630	0.00	-80.00	0.00	20200131	195,963.20
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-85.00	0.00	20200131	195,878.20

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Page	Details	Service Fee	Debit	Credit	Date	Balance
2	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	6,233.22	20200201	202,111.42
2	CREDIT TRANSFER sagov KB203	0.00	0.00	6,893.10	20200201	209,004.52
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	5,478.29	20200201	214,482.81
2	CREDIT TRANSFER ABSA BANK KB 306 FEB 2020	0.00	0.00	3,372.25	20200203	217,855.06
2	MAGTAPE CREDIT KB204 GARY SHER	0.00	0.00	1,724.67	20200203	219,579.73
2	MAGTAPE CREDIT RENT02	0.00	0.00	2,750.00	20200203	222,329.73
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200203	222,329.73
3	CREDIT TRANSFER ABSA BANK 501 Knightsbridge	0.00	0.00	2,500.00	20200203	224,829.73
3	SERVICE AGREEMENT TRAF FIN TFS 09094 156H	19.50	-14,915.69	0.00	20200203	209,914.04
3	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	4,600.00	20200204	214,514.04
3	CREDIT TRANSFER KB503	0.00	0.00	7,179.71	20200204	221,693.75
3	IB PAYMENT FROM KB002	0.00	0.00	4,814.07	20200204	226,507.82
3	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5110:16	0.00	-13,264.60	0.00	20200204	213,243.22
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 JAN 20	0.00	-799.88	0.00	20200204	212,443.34
3	CREDIT TRANSFER KB 303	0.00	0.00	7,464.23	20200205	219,907.57
3	CREDIT TRANSFER KB003B	0.00	0.00	5,976.45	20200205	225,884.02
3	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20200205	227,892.68
3	CATS THIRD PARTY PAYMENT WERKSMANS WERKSMANS ATTORNEYS	0.00	0.00	2,500.00	20200205	230,392.68
3	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5117:26	0.00	-4,642.42	0.00	20200205	225,750.26
3	MAGTAPE CREDIT KB404	0.00	0.00	5,893.42	20200206	231,643.68
3	IB PAYMENT FROM KB506C	0.00	0.00	13,990.00	20200206	245,633.68
3	CASH DEPOSIT 1112304-KB304	0.00	0.00	5,925.28	20200206	251,558.96
3	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5109:43	0.00	-5,996.11	0.00	20200206	245,562.85
3	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5109:43	0.00	-460.00	0.00	20200206	245,102.85
3	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-118.57	0.00	20200206	244,984.28

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CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20200219	VAT Registration	0
Branch	004109	SEA POINT	Statement No	000		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200210	244,984.28
1	MAGTAPE CREDIT KB405B - J STEYN	0.00	0.00	2,445.95	20200210	247,430.23
1	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	6,723.70	20200210	254,153.93
1	IB PAYMENT FROM PAIZES UNIT 201	0.00	0.00	2,100.00	20200211	256,253.93
1	CATS THIRD PARTY PAYMENT WERKSMANS WERKSMANS ATTORNEYS	0.00	0.00	2,500.00	20200211	258,753.93
1	ELECTRONIC BANKING PAYMENT TO 00204 WORLD OF DECO VRC5112:22	0.00	-13,339.43	0.00	20200211	245,414.50
1	CREDIT TRANSFER ABSA BANK 501 Knightsbridge	0.00	0.00	850.00	20200213	246,264.50
1	CREDIT TRANSFER ABSA BANK 501 Knightsbridge	0.00	0.00	2,500.00	20200213	248,764.50
1	ELECTRONIC BANKING PAYMENT TO 01011 VOLTEC ELECTR VRC5108:57	0.00	-2,558.75	0.00	20200214	246,205.75
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5118:02	0.00	-7,255.90	0.00	20200217	238,949.85
1	CLOSING BALANCE	0.00	0.00	0.00	20200217	238,949.85

** END OF REPORT **