

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20210825	VAT Registration	0
Branch	004109	SEA POINT	Statement No	167		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210810	158,272.17
1	CREDIT TRANSFER KB503	0.00	0.00	7,070.84	20210810	165,343.01
1	CREDIT TRANSFER KB503	0.00	0.00	3,697.43	20210810	169,040.44
1	ELECTRONIC BANKING PAYMENT TO 00101 GRUBBS PLUMBI VRC5119:41	0.00	-1,196.00	0.00	20210810	167,844.44
1	ELECTRONIC BANKING PAYMENT TO 00053 ROPAIN PTY L VRC5109:51	0.00	-1,725.00	0.00	20210812	166,119.44
1	ELECTRONIC BANKING PAYMENT TO 46332 WCL AUTOMATIO VRC5109:52	0.00	-1,200.00	0.00	20210812	164,919.44
1	ELECTRONIC BANKING PAYMENT TO 00053 ROPAIN PTY L VRC5109:52	0.00	-5,474.00	0.00	20210812	159,445.44
1	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5109:30	0.00	-6,325.00	0.00	20210813	153,120.44
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5109:30	0.00	-8,695.51	0.00	20210813	144,424.93
1	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	13,771.10	20210816	158,196.03
1	ELECTRONIC BANKING PAYMENT TO 02123 CLINTONS HAND VRC5107:08	0.00	-3,141.80	0.00	20210818	155,054.23
1	MAGTAPE CREDIT KB405C	0.00	0.00	2,457.98	20210820	157,512.21
1	CREDIT TRANSFER ABSA BANK 501 Knightsbridge	0.00	0.00	10,000.00	20210820	167,512.21
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,668.43	20210820	170,180.64
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	9,675.86	20210823	179,856.50
1	ELECTRONIC BANKING PAYMENT TO 02529 LANDSCAPE ART VRC5110:51	0.00	-908.50	0.00	20210823	178,948.00
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5109:00	0.00	-40,600.51	0.00	20210823	138,347.49
1	CREDIT TRANSFER INVESTPCBKB102	0.00	0.00	5,007.33	20210824	143,354.82
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5112:35	0.00	-19,097.03	0.00	20210824	124,257.79
1	ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON VRC5112:15	0.00	-1,414.50	0.00	20210824	122,843.29
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210825	122,843.29
2	MAGTAPE CREDIT KB005E	0.00	0.00	2,033.00	20210825	124,876.29
2	MAGTAPE CREDIT KB301B	0.00	0.00	6,006.12	20210825	130,882.41
2	MAGTAPE CREDIT KB205C_LEVIES_BARONI	0.00	0.00	5,256.00	20210825	136,138.41
2	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	7,000.00	20210826	143,138.41
2	CREDIT TRANSFER KB401	0.00	0.00	5,755.80	20210827	148,894.21
2	CREDIT TRANSFER KB 303	0.00	0.00	8,008.73	20210830	156,902.94
2	CREDIT TRANSFER ABSA BANK KB306SepLessInt	0.00	0.00	2,668.45	20210830	159,571.39
2	IB PAYMENT FROM KB101A	0.00	0.00	6,005.80	20210830	165,577.19
2	ELECTRONIC BANKING PAYMENT TO 01215 ALETTA VAN DE VRC5112:03	0.00	-1,718.20	0.00	20210830	163,858.99
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,796.22	20210831	168,655.21
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-85.00	0.00	20210831	168,570.21
2	SERVICE FEE ## ACC 071113630	0.00	-18.50	0.00	20210831	168,551.71
2	CREDIT TRANSFER KB105E	0.00	0.00	2,710.15	20210901	171,261.86
2	MAGTAPE CREDIT	0.00	0.00	2,750.00	20210901	174,011.86

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	RENT02					
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	5,505.46	20210901	179,517.32
2	MAGTAPE CREDIT KB305B	0.00	0.00	2,420.68	20210901	181,938.00
2	CREDIT TRANSFER KB206C	0.00	0.00	2,415.44	20210901	184,353.44
2	CREDIT TRANSFER INVESTTECPBRML Trust KBM 402 Se	0.00	0.00	4,837.93	20210901	189,191.37
2	MAGTAPE CREDIT KB505B	0.00	0.00	2,787.98	20210901	191,979.35
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210901	191,979.35
3	CREDIT TRANSFER S0 KB204 GARY SHER	0.00	0.00	8,009.12	20210901	199,988.47
3	SERVICE AGREEMENT TRAF FIN TFS 10262 156H	18.50	-9,795.89	0.00	20210901	190,192.58
3	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	6,173.01	20210902	196,365.59
3	CREDIT TRANSFER sagov KB203	0.00	0.00	6,926.50	20210902	203,292.09
3	MAGTAPE CREDIT PAIZES AP*TRAN AP PAIZES	0.00	0.00	6,000.00	20210903	209,292.09
3	CREDIT TRANSFER KB003B	0.00	0.00	6,006.12	20210903	215,298.21
3	IB PAYMENT FROM KB002	0.00	0.00	4,837.93	20210903	220,136.14
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 AUG 21	0.00	-823.69	0.00	20210903	219,312.45
3	CREDIT TRANSFER KB503	0.00	0.00	7,070.84	20210906	226,383.29
3	CREDIT TRANSFER KB503	0.00	0.00	3,697.43	20210906	230,080.72
3	CASH DEPOSIT NOTES/COINS 1112304-KB304	0.00	0.00	5,923.00	20210906	236,003.72
3	FEE: CASH DEPOSIT - NOTES ## 071113630 R5923,00 06/09	0.00	-102.00	0.00	20210906	235,901.72
3	FEE: CASH DEPOSIT - COINS ## 071113630 R5923,00 06/09	0.00	-17.00	0.00	20210906	235,884.72

** END OF REPORT **