

CURRENT ACCOUNT - STATEMENT DETAILS

Page	Details	Service Fee	Debit	Credit	Date	Balance
	ACC 071113630					
2	SERVICE FEE ##	0.00	-77.00	0.00	20191130	56,025.96
	ACC 071113630					
2	CREDIT TRANSFER KB503	0.00	0.00	8,322.18	20191202	64,348.14
2	MAGTAPE CREDIT KB404	0.00	0.00	4,315.55	20191202	68,663.69
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	4,012.32	20191202	72,676.01
2	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	4,194.26	20191202	76,870.27
2	CREDIT TRANSFER KB301B	0.00	0.00	4,376.20	20191202	81,246.47
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20191202	81,246.47
3	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	5,934.70	20191202	87,181.17
3	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	4,497.50	20191202	91,678.67
3	CREDIT TRANSFER sagov KB203	0.00	0.00	5,076.02	20191202	96,754.69
3	SERVICE AGREEMENT TRAF FIN TFS 09094 156H	18.50	-14,915.69	0.00	20191202	81,839.00
3	IB PAYMENT FROM KB002	0.00	0.00	3,527.16	20191203	85,366.16
3	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	4,600.00	20191204	89,966.16
3	MAGTAPE CREDIT KB405B - J STEYN	0.00	0.00	3,567.82	20191204	93,533.98
3	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5110:22	0.00	-5,980.03	0.00	20191204	87,553.95
3	ELECTRONIC BANKING PAYMENT TO 01003 ABSOLUTE FIRE VRC5110:22	0.00	-2,070.00	0.00	20191204	85,483.95
3	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5110:22	0.00	-1,239.13	0.00	20191204	84,244.82
3	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5110:22	0.00	-6,440.00	0.00	20191204	77,804.82
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 NOV 19	0.00	-690.22	0.00	20191204	77,114.60
3	MAGTAPE CREDIT KB505B	0.00	0.00	1,783.91	20191205	78,898.51
3	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20191205	80,907.17
3	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	4,922.02	20191207	85,829.19
3	MAGTAPE CREDIT KB406	0.00	0.00	7,412.00	20191209	93,241.19

** END OF REPORT **

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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	0.00	0.00	3,877.14	20191210	97,118.33
	ABSA BANK KB 306 Nov Dec 2019					
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 INVESTECPBK402 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 INVESTECPBK102	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	19.50	-14,915.69	0.00	20200102	104,118.30
	TRAF FIN TFS 09094 156H					
2	IB PAYMENT FROM KB002	0.00	0.00	4,814.07	20200103	108,932.37
2	MAGTAPE CREDIT	0.00	0.00	4,600.00	20200104	113,532.37
	PAIZES AP*NRES AP PAIZES					
2	BUSINESS ELECT BANK CHARGES ##	0.00	-721.52	0.00	20200104	112,810.85
	STNDRDBANK BOL OCV48 DEC 19					
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 ##	0.00	-118.57	0.00	20200106	132,541.26
	ACC 071113630 DEP BCH 4109					
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

** END OF REPORT **