

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20210127	VAT Registration	0
Branch	004109	SEA POINT	Statement No	160		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210113	239,455.55
1	IB PAYMENT FROM KBM202D	0.00	0.00	5,727.88	20210113	245,183.43
1	INTERBANK CREDIT TRANSFER KB105	0.00	0.00	9,788.18	20210113	254,971.61
1	ELECTRONIC BANKING PAYMENT TO 01215 ALETTA VAN DE VRC5115:13	0.00	-1,262.00	0.00	20210113	253,709.61
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5116:15	0.00	-7,731.90	0.00	20210114	245,977.71
1	ELECTRONIC BANKING PAYMENT TO 0156 P SAREMBOCK VRC5108:40	0.00	-904.00	0.00	20210114	245,073.71
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5119:23	0.00	-37,997.67	0.00	20210121	207,076.04
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5115:30	0.00	-23,212.10	0.00	20210121	183,863.94
1	ELECTRONIC BANKING PAYMENT TO 46332 WCL AUTOMATIO VRC5119:23	0.00	-900.00	0.00	20210121	182,963.94
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5119:24	0.00	-13,449.95	0.00	20210121	169,513.99
1	ELECTRONIC BANKING PAYMENT TO 02529 LANDSCAPE ART VRC5119:24	0.00	-410.00	0.00	20210121	169,103.99
1	ELECTRONIC BANKING PAYMENT TO 00365 ICONIC SURVEI VRC5115:27	0.00	-550.00	0.00	20210121	168,553.99
1	MAGTAPE CREDIT KB504C	0.00	0.00	13,600.00	20210125	182,153.99
1	MAGTAPE CREDIT KB005E	0.00	0.00	2,023.00	20210125	184,176.99
1	CREDIT TRANSFER INVESTECPBKB102	0.00	0.00	4,933.37	20210125	189,110.36
1	IB PAYMENT FROM KB506C	0.00	0.00	12,018.00	20210125	201,128.36
1	CREDIT TRANSFER KB205C_LEVIES_BARONI	0.00	0.00	5,404.00	20210126	206,532.36
1	CREDIT TRANSFER INVESTECPBRML Trust	0.00	0.00	4,763.97	20210126	211,296.33
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,627.91	20210126	213,924.24
1	CREDIT TRANSFER ABSA BANK 501 Knightsbridge	0.00	0.00	5,000.00	20210127	218,924.24
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210127	218,924.24
2	CREDIT TRANSFER ABSA BANK 501 Knightsbridge	0.00	0.00	1,876.20	20210127	220,800.44
2	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	4,763.97	20210127	225,564.41
2	CREDIT TRANSFER KnightsbridgeJan21KB306	0.00	0.00	2,627.01	20210127	228,191.42
2	MAGTAPE CREDIT KB404	0.00	0.00	5,831.99	20210128	234,023.41
2	CREDIT TRANSFER KB401	0.00	0.00	5,667.69	20210128	239,691.10
2	CREDIT TRANSFER INVESTECPBKB105E	0.00	0.00	5,337.98	20210128	245,029.08
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,722.90	20210128	249,751.98
2	MAGTAPE CREDIT RENT02	0.00	0.00	2,750.00	20210129	252,501.98
2	CREDIT TRANSFER KB206C	0.00	0.00	2,378.78	20210129	254,880.76
2	CREDIT TRANSFER sagov KB203	0.00	0.00	6,822.95	20210130	261,703.71
2	MONTHLY MANAGEMENT FEE ACC 071113630 ##	0.00	-85.00	0.00	20210130	261,618.71
2	SERVICE FEE ACC 071113630 ##	0.00	-18.50	0.00	20210130	261,600.21
2	MAGTAPE CREDIT KB405C	0.00	0.00	2,420.68	20210201	264,020.89
2	CREDIT TRANSFER	0.00	0.00	8,009.12	20210201	272,030.01

CURRENT ACCOUNT - STATEMENT DETAILS

Page	Details	Service Fee	Debit	Credit	Date	Balance
	S0 KB204 GARY SHER					
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	5,421.21	20210201	277,451.22
2	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	6,078.47	20210201	283,529.69
2	CREDIT TRANSFER KB 303	0.00	0.00	7,885.89	20210201	291,415.58
2	IB PAYMENT FROM KB101A	0.00	0.00	11,927.51	20210201	303,343.09
2	ELECTRONIC BANKING PAYMENT TO 00365 ICONIC SURVEI VRC5117:26	0.00	-1,270.00	0.00	20210201	302,073.09
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210201	302,073.09
3	SERVICE AGREEMENT TRAF FIN TFS 10262 156H	18.50	-9,795.89	0.00	20210201	292,277.20
3	CASH DEPOSIT 1112304-KB304	0.00	0.00	5,816.00	20210202	298,093.20
3	ELECTRONIC BANKING PAYMENT TO 01012 THE LOCKSHOP VRC5117:26	0.00	-1,927.60	0.00	20210202	296,165.60
3	ELECTRONIC BANKING PAYMENT TO 0156 P SAREMBOCK VRC5117:27	0.00	-629.98	0.00	20210202	295,535.62
3	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-102.00	0.00	20210202	295,433.62
3	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	6,000.00	20210203	301,433.62
3	CREDIT TRANSFER KB003B	0.00	0.00	5,914.15	20210203	307,347.77
3	IB PAYMENT FROM KBM202D	0.00	0.00	5,727.88	20210203	313,075.65
3	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5117:33	0.00	-5,175.00	0.00	20210203	307,900.65
3	ELECTRONIC BANKING PAYMENT TO 0156 P SAREMBOCK VRC5117:34	0.00	-185.00	0.00	20210203	307,715.65
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 JAN 21	0.00	-662.41	0.00	20210203	307,053.24
3	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	6,653.55	20210204	313,706.79
3	CREDIT TRANSFER KB503	0.00	0.00	7,070.84	20210208	320,777.63
3	CREDIT TRANSFER KB503	0.00	0.00	3,697.43	20210208	324,475.06
3	IB PAYMENT FROM KB002	0.00	0.00	4,763.97	20210209	329,239.03

** END OF REPORT **