

CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20200820	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	20200817	278,615.58
1	ELECTRONIC BANKING PAYMENT TO 11254 JVN PAINTING VRC5109:10	0.00	-6,054.75	0.00	20200817	272,560.83
1	ELECTRONIC BANKING PAYMENT TO 11254 JVN PAINTING VRC5109:10	0.00	-11,799.00	0.00	20200817	260,761.83
1	ELECTRONIC BANKING PAYMENT TO 11254 JVN PAINTING VRC5109:10	0.00	-3,622.50	0.00	20200817	257,139.33
1	ELECTRONIC BANKING PAYMENT TO 11254 JVN PAINTING VRC5109:10	0.00	-12,543.53	0.00	20200817	244,595.80
1	CREDIT TRANSFER ABSA BANK KBREN302	0.00	0.00	5,000.00	20200818	249,595.80
1	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS VRC5113:15	0.00	-2,311.50	0.00	20200819	247,284.30
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5113:15	0.00	-7,820.90	0.00	20200819	239,463.40
1	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS VRC5113:15	0.00	-10,807.76	0.00	20200819	228,655.64
1	ELECTRONIC BANKING PAYMENT TO 00204 WORLD OF DECO VRC5113:15	0.00	-13,339.43	0.00	20200819	215,316.21
1	CLOSING BALANCE	0.00	0.00	0.00	20200819	215,316.21

** END OF REPORT **