

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20210524	VAT Registration	0
Branch	004109	SEA POINT	Statement No	164		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210510	74,355.84
1	CREDIT TRANSFER KB503	0.00	0.00	7,070.84	20210510	81,426.68
1	CREDIT TRANSFER KB503	0.00	0.00	3,697.43	20210510	85,124.11
1	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5114:55	0.00	-6,351.74	0.00	20210510	78,772.37
1	ELECTRONIC BANKING PAYMENT TO 01006 M RABIE VRC5114:55	0.00	-5,501.51	0.00	20210510	73,270.86
1	ELECTRONIC BANKING PAYMENT TO 01010 CECIL KILPIN VRC5114:55	0.00	-10,355.75	0.00	20210510	62,915.11
1	ELECTRONIC BANKING PAYMENT TO 02123 CLINTONS HAND VRC5114:55	0.00	-450.00	0.00	20210510	62,465.11
1	CREDIT TRANSFER KB105E	0.00	0.00	2,729.47	20210512	65,194.58
1	MAGTAPE CREDIT KB301B	0.00	0.00	5,914.15	20210517	71,108.73
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5113:49	0.00	-8,260.36	0.00	20210517	62,848.37
1	IB PAYMENT FROM KBM202D	0.00	0.00	6,000.00	20210518	68,848.37
1	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5114:45	0.00	-1,725.00	0.00	20210519	67,123.37
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5114:45	0.00	-15,014.53	0.00	20210519	52,108.84
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5114:44	0.00	-4,662.18	0.00	20210519	47,446.66
1	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5114:45	0.00	-15,050.00	0.00	20210519	32,396.66
1	ELECTRONIC BANKING TRANSFER FR TRF TO CURRENT	0.00	0.00	80,000.00	20210520	112,396.66
1	ELECTRONIC BANKING PAYMENT TO 00050 COMMUNITY SCH VRC5109:01	0.00	-4,016.97	0.00	20210520	108,379.69
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5118:11	0.00	-40,600.51	0.00	20210521	67,779.18
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,668.43	20210522	70,447.61
1	MAGTAPE CREDIT KB405C	0.00	0.00	2,457.98	20210524	72,905.59
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210524	72,905.59
2	MAGTAPE CREDIT KB005E	0.00	0.00	1,801.58	20210524	74,707.17
2	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	4,000.00	20210524	78,707.17
2	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	4,837.93	20210524	83,545.10
2	CREDIT TRANSFER INVESTPCBKB102	0.00	0.00	5,007.33	20210524	88,552.43
2	ELECTRONIC BANKING TRANSFER FR TRF TO CURRENT	0.00	0.00	90,000.00	20210524	178,552.43
2	CREDIT TRANSFER KB401	0.00	0.00	5,755.80	20210526	184,308.23
2	CREDIT TRANSFER ABSA BANK KB 306JuneLessIntAcc	0.00	0.00	2,668.49	20210526	186,976.72
2	ELECTRONIC BANKING PAYMENT TO 11254 JVN PAINTING VRC5108:33	0.00	-102,159.68	0.00	20210526	84,817.04
2	MAGTAPE CREDIT KB205C_LEVIES_BARONI	0.00	0.00	5,584.00	20210527	90,401.04
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,796.22	20210528	95,197.26
2	MAGTAPE CREDIT RENT02	0.00	0.00	2,750.00	20210531	97,947.26
2	CREDIT TRANSFER KB 303	0.00	0.00	8,254.41	20210531	106,201.67
2	IB PAYMENT FROM KB101A	0.00	0.00	6,005.80	20210531	112,207.47
2	SERVICE FEE ##	0.00	-18.50	0.00	20210531	112,188.97

CURRENT ACCOUNT - STATEMENT DETAILS

Page	Details	Service Fee	Debit	Credit	Date	Balance
	ACC 071113630					
2	MONTHLY MANAGEMENT FEE ##	0.00	-85.00	0.00	20210531	112,103.97
	ACC 071113630					
2	CREDIT TRANSFER	0.00	0.00	8,009.12	20210601	120,113.09
	S0 KB204 GARY SHER					
2	CREDIT TRANSFER	0.00	0.00	2,773.60	20210601	122,886.69
	KB105E					
2	MAGTAPE CREDIT	0.00	0.00	2,420.68	20210601	125,307.37
	KB305B					
2	CREDIT TRANSFER	0.00	0.00	5,505.46	20210601	130,812.83
	PAYPROP KB004					
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210601	130,812.83
3	CREDIT TRANSFER	0.00	0.00	6,173.01	20210601	136,985.84
	ACCT REF: KB104B					
3	CREDIT TRANSFER	0.00	0.00	2,488.76	20210601	139,474.60
	KB206C					
3	MAGTAPE CREDIT	0.00	0.00	5,922.68	20210601	145,397.28
	KB404					
3	SERVICE AGREEMENT	18.50	-9,795.89	0.00	20210601	135,601.39
	TRAF FIN TFS 10262 156H					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-4,986.40	0.00	20210602	130,614.99
	02123 CLINTONS HAND VRC5120:14					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-1,414.50	0.00	20210602	129,200.49
	01001 ZONE PEST CON VRC5120:14					
3	MAGTAPE CREDIT	0.00	0.00	6,000.00	20210603	135,200.49
	PAIZES AP*NRES AP PAIZES					
3	CREDIT TRANSFER	0.00	0.00	6,006.12	20210603	141,206.61
	KB003B					
3	MAGTAPE CREDIT	0.00	0.00	2,787.98	20210603	143,994.59
	KB505B					
3	IB PAYMENT FROM	0.00	0.00	4,837.93	20210603	148,832.52
	KB002					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-2,272.50	0.00	20210603	146,560.02
	02123 CLINTONS HAND VRC5117:26					
3	BUSINESS ELECT BANK CHARGES ##	0.00	-785.43	0.00	20210603	145,774.59
	STNDRDBANK BOL OCV48 MAY 21					
3	CREDIT TRANSFER	0.00	0.00	6,926.50	20210604	152,701.09
	sagov KB203					
3	CASH DEPOSIT NOTES/COINS	0.00	0.00	5,922.68	20210607	158,623.77
	1112304-KB304					
3	FEE: CASH DEPOSIT - NOTES ##	0.00	-102.00	0.00	20210607	158,521.77
	071113630 R5922,68 07/06					
3	FEE: CASH DEPOSIT - COINS ##	0.00	-17.00	0.00	20210607	158,504.77
	071113630 R5922,68 07/06					
3	IB PAYMENT FROM	0.00	0.00	13,771.10	20210609	172,275.87
	SKB103 OLITZKI BRIAN					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-6,342.24	0.00	20210609	165,933.63
	00210 SA PROPERTY.C VRC5109:46					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-4,662.18	0.00	20210609	161,271.45
	01001 OTIS VRC5109:48					

** END OF REPORT **