Standard Bank of South Africa The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

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CURRENT ACCOUNT - STATEMENT DETAILS

Account 0000071113630 KNIGHTSBRIDGE MANSIO Statement For 20200625 VAT Registration

004109 SEA POINT Branch Statement No 153

age	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200610	199,029.26
1	MAGTAPE CREDIT KB405B - J STEYN	0.00	0.00	2,395.41	20200610	201,424.67
1	ELECTRONIC BANKING PAYMENT TO 00101 GRUBBS PLUMBI VRC5112:39	0.00	-11,615.00	0.00	20200610	189,809.67
1	CREDIT TRANSFER KB404	0.00	0.00	5,770.56	20200611	195,580.23
1	MAGTAPE CREDIT LEVY KB 406	0.00	0.00	3,000.00	20200611	198,580.23
1	ELECTRONIC BANKING PAYMENT TO 00050 COMMUNITY SCH VRC5116:55	0.00	-4,016.97	0.00	20200612	194,563.26
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5118:50	0.00	-7,390.95	0.00	20200617	187,172.31
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5116:57	0.00	-37,997.67	0.00	20200623	149,174.64
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	4,763.97	20200624	153,938.61
1	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	14,000.00	20200624	167,938.61
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,627.91	20200624	170,566.52
1	CREDIT TRANSFER INVESTECPBKB102	0.00	0.00	50.00	20200624	170,616.52
1	CREDIT TRANSFER INVESTECPBKB102	0.00	0.00	4,883.27	20200624	175,499.79
1	MAGTAPE CREDIT RENT02	0.00	0.00	4,000.00	20200624	179,499.79
1	ELECTRONIC BANKING PAYMENT TO 11223 EUROSTYLE WIN VRC5120:20	0.00	-1,035.00	0.00	20200624	178,464.79
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE VRC5120:21	0.00	-11.72	0.00	20200624	178,453.07
1	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS VRC5120:20	0.00	-3,196.00	0.00	20200624	175,257.07
1	ELECTRONIC BANKING PAYMENT TO 54593 CARPENTER CAP VRC5120:20	0.00	-2,596.00	0.00	20200624	172,661.07
1	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE VRC5120:21	0.00	-11.72	0.00	20200624	172,649.35
1	CREDIT TRANSFER INVESTECPBKB402 July 2020	0.00	0.00	4,763.97	20200625	177,413.32
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200625	177,413.32
2	MAGTAPE CREDIT KB005E	0.00	0.00	2,023.00	20200625	179,436.32
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,673.23	20200626	184,109.55
2	CREDIT TRANSFER KB401	0.00	0.00	5,667.69	20200626	189,777.24
2	ELECTRONIC BANKING PAYMENT TO 46332 WCL AUTOMATIO VRC5117:03	0.00	-3,335.00	0.00	20200627	186,442.24
2	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	6,653.55	20200629	193,095.79
2	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	5,727.38	20200630	198,823.17
2	MAGTAPE CREDIT KB505B	0.00	0.00	1,820.68	20200630	200,643.85
2	CREDIT TRANSFER KB 303	0.00	0.00	7,836.88	20200630	208,480.73
2	CREDIT TRANSFER KB003B	0.00	0.00	5,914.15	20200630	214,394.88
2	CREDIT TRANSFER KB206C	0.00	0.00	2,378.78	20200630	216,773.66
2	INTERBANK CREDIT TRANSFER KB101	0.00	0.00	5,428.93	20200630	222,202.59
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-85.00	0.00	20200630	222,117.59
2	SERVICE FEE ## ACC 071113630	0.00	-80.00	0.00	20200630	222,037.59
2	CREDIT TRANSFER	0.00	0.00	7,671.00	20200701	229,708.59

DATE 20200720 10:02:03 Page:1

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CURRENT ACCOUNT - STATEMENT DETAILS

Detail Service Page Detail Credit Date Balance	_				• "		
2 CREDIT TRANSFER PAYPROP KB004 PAYPROP KB004 CREDIT TRANSFER O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0	Page		Service Fee	Debit	Credit	Date	Balance
PAYPROP KB04 2 CREDIT TRANSFER ACCT REF- KB104B 2 CREDIT TRANSFER	_				5 404 04		
2 CREDIT TRANSFER	2		0.00	0.00	5,421.21	20200701	235,129.80
ACCT REF: KB104B 2 CREDIT TRANSFER 2 CREDIT TRANSFER 3 CO.00 3							
2 CREDIT TRANSFER sogow KB203 2 MAGTIAPE CREDIT	2		0.00	0.00	6,078.47	20200701	241,208.27
SAGOW KB203 2 MAGTAPE CREDIT NEW MAGTAPE NE							
2 MÄGTAPE CREDIT	2	CREDIT TRANSFER	0.00	0.00	6,822.95	20200701	248,031.22
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3 CREDIT TRANSFER	3		0.00	-667.42	0.00	20200703	236,4/1.5/
KB202D 3 CREDIT TRANSFER							
3 CREDIT TRANSFER 0.00 0.00 7,070.84 20200706 249,242.41 KB503 3 IB PAYMENT FROM 0.00 0.00 4,763.97 20200707 254,006.38 KB002 3 CASH DEPOSIT 0.00 0.00 5,800.13 20200707 259,806.51 1112304-KB304 3 ELECTRONIC BANKING PAYMENT TO 0.00 -1,414.50 0.00 20200707 258,392.01 01001 ZONE PEST CON VRC5114:14 3 ELECTRONIC BANKING PAYMENT TO 0.00 -5,951.23 0.00 20200707 252,440.78 00210 SA PROPERTY.C VRC5114:14 3 CASH DEPOSIT FEE - BRANCH ## 0.00 -116.23 0.00 20200707 252,324.55 ACC 071113630 DEP BCH 4109 3 CREDIT TRANSFER 0.00 0.00 11,092.29 20200708 263,416.84	3		0.00	0.00	5,700.00	20200706	242,171.57
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