

CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20200429	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	20200411	135,442.22
1	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	6,653.55	20200411	142,095.77
1	MAGTAPE CREDIT KB405B - J STEYN	0.00	0.00	2,447.70	20200414	144,543.47
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE VRC5114:24	0.00	-12.56	0.00	20200414	144,530.91
1	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE VRC5114:24	0.00	-12.56	0.00	20200414	144,518.35
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5109:42	0.00	-7,565.65	0.00	20200417	136,952.70
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,627.91	20200423	139,580.61
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	4,763.97	20200423	144,344.58
1	CREDIT TRANSFER sagov KB203	0.00	0.00	6,545.90	20200423	150,890.48
1	CREDIT TRANSFER INVESTPCPBKB402 May 2020	0.00	0.00	4,713.87	20200423	155,604.35
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5118:11	0.00	-17,790.49	0.00	20200423	137,813.86
1	MAGTAPE CREDIT KB005E	0.00	0.00	2,023.00	20200424	139,836.86
1	CREDIT TRANSFER KB401	0.00	0.00	5,608.00	20200424	145,444.86
1	CREDIT TRANSFER INVESTPCPBKB102	0.00	0.00	4,883.27	20200424	150,328.13
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5118:11	0.00	-37,997.67	0.00	20200424	112,330.46
1	MAGTAPE CREDIT KB505B	0.00	0.00	2,420.68	20200428	114,751.14
1	IB PAYMENT FROM KB002	0.00	0.00	4,764.00	20200429	119,515.14
1	CLOSING BALANCE	0.00	0.00	0.00	20200429	119,515.14

** END OF REPORT **