

CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20210818	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	20210810	158,272.17
1	CREDIT TRANSFER KB503	0.00	0.00	7,070.84	20210810	165,343.01
1	CREDIT TRANSFER KB503	0.00	0.00	3,697.43	20210810	169,040.44
1	ELECTRONIC BANKING PAYMENT TO 00101 GRUBBS PLUMBI VRC5119:41	0.00	-1,196.00	0.00	20210810	167,844.44
1	ELECTRONIC BANKING PAYMENT TO 00053 ROPAIN PTY L VRC5109:51	0.00	-1,725.00	0.00	20210812	166,119.44
1	ELECTRONIC BANKING PAYMENT TO 46332 WCL AUTOMATIO VRC5109:52	0.00	-1,200.00	0.00	20210812	164,919.44
1	ELECTRONIC BANKING PAYMENT TO 00053 ROPAIN PTY L VRC5109:52	0.00	-5,474.00	0.00	20210812	159,445.44
1	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5109:30	0.00	-6,325.00	0.00	20210813	153,120.44
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5109:30	0.00	-8,695.51	0.00	20210813	144,424.93
1	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	13,771.10	20210816	158,196.03
1	ELECTRONIC BANKING PAYMENT TO 02123 CLINTONS HAND VRC5107:08	0.00	-3,141.80	0.00	20210818	155,054.23
1	CLOSING BALANCE	0.00	0.00	0.00	20210818	155,054.23

** END OF REPORT **