

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20201127	VAT Registration	0
Branch	004109	SEA POINT	Statement No	158		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20201110	93,531.21
1	IB PAYMENT FROM KB202D SEP OCT 2020	0.00	0.00	14,907.87	20201110	108,439.08
1	ELECTRONIC BANKING PAYMENT TO 02655 MRS TN TURAN VRC5114:14	0.00	-5,000.00	0.00	20201110	103,439.08
1	ELECTRONIC BANKING PAYMENT TO 00101 GRUBBS PLUMBI VRC5115:57	0.00	-2,116.00	0.00	20201111	101,323.08
1	ELECTRONIC BANKING PAYMENT TO 00365 ICONIC SURVEI VRC5115:57	0.00	-5,200.00	0.00	20201111	96,123.08
1	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C MHK4610:27	0.00	-5,981.11	0.00	20201111	90,141.97
1	CREDIT TRANSFER KB101	0.00	0.00	4,841.86	20201112	94,983.83
1	ELECTRONIC BANKING PAYMENT TO 44154 ENISCOPE CC VRC5110:21	0.00	-3,714.50	0.00	20201112	91,269.33
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5110:44	0.00	-7,420.90	0.00	20201113	83,848.43
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5118:19	0.00	-14,210.01	0.00	20201117	69,638.42
1	CREDIT TRANSFER INVESTPCBKB102	0.00	0.00	4,933.27	20201124	74,571.69
1	CREDIT TRANSFER KB005E	0.00	0.00	2,023.00	20201124	76,594.69
1	CREDIT TRANSFER sagov KB203	0.00	0.00	6,822.95	20201125	83,417.64
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,627.91	20201125	86,045.55
1	CREDIT TRANSFER INVESTPCBRML Trust	0.00	0.00	4,763.97	20201125	90,809.52
1	CREDIT TRANSFER INVESTPCBKB102	0.00	0.00	10.00	20201125	90,819.52
1	IB PAYMENT FROM KB101A	0.00	0.00	1,075.83	20201125	91,895.35
1	CREDIT TRANSFER KB401	0.00	0.00	5,667.69	20201126	97,563.04
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5109:11	0.00	-37,997.67	0.00	20201126	59,565.37
1	MAGTAPE CREDIT RENT02	0.00	0.00	2,750.00	20201127	62,315.37
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20201127	62,315.37
2	CREDIT TRANSFER Knightsbridge Dec 2020 KB306	0.00	0.00	2,627.91	20201127	64,943.28
2	CREDIT TRANSFER ABSA BANK 501 Knightsbridge	0.00	0.00	7,000.00	20201128	71,943.28
2	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	6,902.97	20201130	78,846.25
2	MAGTAPE CREDIT KB301B	0.00	0.00	5,914.15	20201130	84,760.40
2	CREDIT TRANSFER KB206C	0.00	0.00	2,378.78	20201130	87,139.18
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,722.90	20201130	91,862.08
2	ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON VRC5115:58	0.00	-1,414.50	0.00	20201130	90,447.58
2	ELECTRONIC BANKING PAYMENT TO 02144 BUILD AFRICA VRC5115:58	0.00	-4,485.99	0.00	20201130	85,961.59
2	SERVICE FEE ## ACC 071113630	0.00	-80.00	0.00	20201130	85,881.59
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-85.00	0.00	20201130	85,796.59
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	5,421.21	20201201	91,217.80
2	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	6,081.50	20201201	97,299.30
2	CREDIT TRANSFER S0 KB204 GARY SHER	0.00	0.00	8,009.12	20201201	105,308.42
2	IB PAYMENT FROM	0.00	0.00	4,763.97	20201201	110,072.39

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Page	Details	Service Fee	Debit	Credit	Date	Balance
	KB002					
2	SERVICE AGREEMENT TRAF FIN TFS 10262 156H	19.50	-9,795.89	0.00	20201201	100,276.50
2	ELECTRONIC BANKING PAYMENT TO 01002 PJ PLUMBING VRC5109:31	0.00	-1,940.83	0.00	20201202	98,335.67
2	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS VRC5114:36	0.00	-10,191.50	0.00	20201202	88,144.17
2	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	6,000.00	20201203	94,144.17
2	MAGTAPE CREDIT KB404	0.00	0.00	5,831.99	20201203	99,976.16
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20201203	99,976.16
3	CREDIT TRANSFER KB003B	0.00	0.00	5,914.15	20201203	105,890.31
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 NOV 20	0.00	-777.53	0.00	20201203	105,112.78
3	CREDIT TRANSFER KB 303	0.00	0.00	7,885.89	20201204	112,998.67
3	CREDIT TRANSFER KB503	0.00	0.00	3,697.43	20201204	116,696.10
3	CREDIT TRANSFER KB503	0.00	0.00	7,070.84	20201204	123,766.94
3	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	6,653.55	20201204	130,420.49
3	CASH DEPOSIT 1112304-KB304	0.00	0.00	5,816.00	20201207	136,236.49
3	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-116.53	0.00	20201207	136,119.96

** END OF REPORT **