

CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20210914	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	20210813	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	MAGTAPE CREDIT KB405C	0.00	0.00	2,457.98	20210820	157,512.21
1	CREDIT TRANSFER ABSA BANK 501 Knightsbridge	0.00	0.00	10,000.00	20210820	167,512.21
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,668.43	20210820	170,180.64
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	9,675.86	20210823	179,856.50
1	ELECTRONIC BANKING PAYMENT TO 02529 LANDSCAPE ART VRC5110:51	0.00	-908.50	0.00	20210823	178,948.00
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5109:00	0.00	-40,600.51	0.00	20210823	138,347.49
1	CREDIT TRANSFER INVESTPCBKB102	0.00	0.00	5,007.33	20210824	143,354.82
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5112:35	0.00	-19,097.03	0.00	20210824	124,257.79
1	ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON VRC5112:15	0.00	-1,414.50	0.00	20210824	122,843.29
1	MAGTAPE CREDIT KB005E	0.00	0.00	2,033.00	20210825	124,876.29
1	MAGTAPE CREDIT KB301B	0.00	0.00	6,006.12	20210825	130,882.41
1	MAGTAPE CREDIT KB205C_LEVIES_BARONI	0.00	0.00	5,256.00	20210825	136,138.41
1	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	7,000.00	20210826	143,138.41
1	CREDIT TRANSFER KB401	0.00	0.00	5,755.80	20210827	148,894.21
1	CREDIT TRANSFER KB 303	0.00	0.00	8,008.73	20210830	156,902.94
1	CREDIT TRANSFER ABSA BANK KB306SepLessInt	0.00	0.00	2,668.45	20210830	159,571.39
1	IB PAYMENT FROM KB101A	0.00	0.00	6,005.80	20210830	165,577.19
1	ELECTRONIC BANKING PAYMENT TO 01215 ALETTA VAN DE VRC5112:03	0.00	-1,718.20	0.00	20210830	163,858.99
1	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,796.22	20210831	168,655.21
1	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-85.00	0.00	20210831	168,570.21
1	SERVICE FEE ## ACC 071113630	0.00	-18.50	0.00	20210831	168,551.71
1	CREDIT TRANSFER KB105E	0.00	0.00	2,710.15	20210901	171,261.86
1	MAGTAPE CREDIT RENT02	0.00	0.00	2,750.00	20210901	174,011.86
1	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	5,505.46	20210901	179,517.32
1	MAGTAPE CREDIT KB305B	0.00	0.00	2,420.68	20210901	181,938.00
1	CREDIT TRANSFER KB206C	0.00	0.00	2,415.44	20210901	184,353.44
1	CREDIT TRANSFER INVESTPCBRML Trust KBM 402 Se	0.00	0.00	4,837.93	20210901	189,191.37
1	MAGTAPE CREDIT KB505B	0.00	0.00	2,787.98	20210901	191,979.35
1	CREDIT TRANSFER S0 KB204 GARY SHER	0.00	0.00	8,009.12	20210901	199,988.47

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1	SERVICE AGREEMENT	0.00	-9,795.89	0.00	20210901	190,192.58
	TRAF FIN TFS 10262 156H					
1	CREDIT TRANSFER	0.00	0.00	6,173.01	20210902	196,365.59
	ACCT REF: KB104B					
1	CREDIT TRANSFER	0.00	0.00	6,926.50	20210902	203,292.09
	sagov KB203					
1	MAGTAPE CREDIT	0.00	0.00	6,000.00	20210903	209,292.09
	PAIZES AP*TRAN AP PAIZES					
1	CREDIT TRANSFER	0.00	0.00	6,006.12	20210903	215,298.21
	KB003B					
1	IB PAYMENT FROM	0.00	0.00	4,837.93	20210903	220,136.14
	KB002					
1	BUSINESS ELECT BANK CHARGES ##	0.00	-823.69	0.00	20210903	219,312.45
	STNDRDBANK BOL OCV48 AUG 21					
1	CREDIT TRANSFER	0.00	0.00	7,070.84	20210906	226,383.29
	KB503					
1	CREDIT TRANSFER	0.00	0.00	3,697.43	20210906	230,080.72
	KB503					
1	CASH DEPOSIT NOTES/COINS	0.00	0.00	5,923.00	20210906	236,003.72
	1112304-KB304					
1	FEE: CASH DEPOSIT - NOTES ##	0.00	-102.00	0.00	20210906	235,901.72
	071113630 R5923,00 06/09					
1	FEE: CASH DEPOSIT - COINS ##	0.00	-17.00	0.00	20210906	235,884.72
	071113630 R5923,00 06/09					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-6,339.66	0.00	20210913	229,545.06
	00210 SA PROPERTY.C VRC5117:44					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-908.50	0.00	20210913	228,636.56
	02529 LANDSCAPE ART VRC5117:44					
1	CLOSING BALANCE	0.00	0.00	0.00	20210913	228,636.56

** END OF REPORT **