

CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20200525	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	20200511	189,693.88
1	ELECTRONIC BANKING PAYMENT TO 00050 COMMUNITY SCH VRC5110:33	0.00	-4,016.97	0.00	20200511	185,676.91
1	MAGTAPE CREDIT KB405B - J STEYN	0.00	0.00	2,420.68	20200513	188,097.59
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5110:33	0.00	-7,156.00	0.00	20200518	180,941.59
1	CREDIT TRANSFER KB404B	0.00	0.00	5,770.56	20200519	186,712.15
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE VRC5111:44	0.00	-13.81	0.00	20200519	186,698.34
1	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE VRC5111:44	0.00	-13.81	0.00	20200519	186,684.53
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5114:14	0.00	-37,997.67	0.00	20200521	148,686.86
1	CLOSING BALANCE	0.00	0.00	0.00	20200521	148,686.86

** END OF REPORT **