

CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20191210	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	20191121	90,789.94
1	ELECTRONIC BANKING PAYMENT TO 13553 CAROL J RUSS VRC5115:48	0.00	-1,200.00	0.00	20191121	89,589.94
1	ELECTRONIC BANKING PAYMENT TO 13553 CAROL J RUSS VRC5115:48	0.00	-1,600.00	0.00	20191121	87,989.94
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5115:48	0.00	-4,399.47	0.00	20191121	83,590.47
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5115:48	0.00	-16,418.96	0.00	20191121	67,171.51
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5115:48	0.00	-35,264.66	0.00	20191121	31,906.85
1	CREDIT TRANSFER KB106C	0.00	0.00	1,938.57	20191122	33,845.42
1	CATS THIRD PARTY PAYMENT WERKSMANS WERKSMANS ATTORNEYS	0.00	0.00	5,000.00	20191122	38,845.42
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	3,527.15	20191123	42,372.57
1	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	5,000.00	20191125	47,372.57
1	CREDIT TRANSFER KB504C	0.00	0.00	20,350.70	20191125	67,723.27
1	MAGTAPE CREDIT KB005E	0.00	0.00	1,475.00	20191125	69,198.27
1	CREDIT TRANSFER INVESTPCPBKB402 Dec 2019	0.00	0.00	3,527.15	20191125	72,725.42
1	CREDIT TRANSFER INVESTPCPBKB102	0.00	0.00	3,681.15	20191125	76,406.57
1	CREDIT TRANSFER KB401	0.00	0.00	4,194.26	20191126	80,600.83
1	CATS THIRD PARTY PAYMENT WERKSMANS WERKSMANS ATTORNEYS	0.00	0.00	5,000.00	20191127	85,600.83
1	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	3,496.83	20191129	89,097.66
1	CREDIT TRANSFER KB003B	0.00	0.00	4,376.20	20191129	93,473.86
1	ELECTRONIC BANKING TRANSFER FR TRF TO CURR	0.00	0.00	50,000.00	20191129	143,473.86
1	ELECTRONIC BANKING PAYMENT TO 00203 WERKSMANS ATT VRC5110:50	0.00	-11,978.63	0.00	20191129	131,495.23
1	ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON VRC5110:50	0.00	-1,426.00	0.00	20191129	130,069.23
1	ELECTRONIC BANKING PAYMENT TO 502 BLACKLAND IND VRC5115:10	0.00	-76,539.26	0.00	20191129	53,529.97
1	CREDIT TRANSFER ABSA BANK 501 Knightsbridge	0.00	0.00	900.00	20191130	54,429.97
1	CREDIT TRANSFER KB206C	0.00	0.00	1,752.99	20191130	56,182.96
1	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-80.00	0.00	20191130	56,102.96
1	SERVICE FEE ## ACC 071113630	0.00	-77.00	0.00	20191130	56,025.96
1	CREDIT TRANSFER KB503	0.00	0.00	8,322.18	20191202	64,348.14
1	MAGTAPE CREDIT KB404	0.00	0.00	4,315.55	20191202	68,663.69
1	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	4,012.32	20191202	72,676.01
1	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	4,194.26	20191202	76,870.27
1	CREDIT TRANSFER KB301B	0.00	0.00	4,376.20	20191202	81,246.47
1	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	5,934.70	20191202	87,181.17
1	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	4,497.50	20191202	91,678.67

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1	CREDIT TRANSFER sagov KB203	0.00	0.00	5,076.02	20191202	96,754.69
1	SERVICE AGREEMENT TRAF FIN TFS 09094 156H	0.00	-14,915.69	0.00	20191202	81,839.00
1	IB PAYMENT FROM KB002	0.00	0.00	3,527.16	20191203	85,366.16
1	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	4,600.00	20191204	89,966.16
1	MAGTAPE CREDIT KB405B - J STEYN	0.00	0.00	3,567.82	20191204	93,533.98
1	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5110:22	0.00	-5,980.03	0.00	20191204	87,553.95
1	ELECTRONIC BANKING PAYMENT TO 01003 ABSOLUTE FIRE VRC5110:22	0.00	-2,070.00	0.00	20191204	85,483.95
1	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5110:22	0.00	-1,239.13	0.00	20191204	84,244.82
1	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5110:22	0.00	-6,440.00	0.00	20191204	77,804.82
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 NOV 19	0.00	-690.22	0.00	20191204	77,114.60
1	MAGTAPE CREDIT KB505B	0.00	0.00	1,783.91	20191205	78,898.51
1	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20191205	80,907.17
1	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	4,922.02	20191207	85,829.19
1	MAGTAPE CREDIT KB406	0.00	0.00	7,412.00	20191209	93,241.19
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE VRC5106:10	0.00	-12.97	0.00	20191210	93,228.22
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5106:10	0.00	-35,264.66	0.00	20191210	57,963.56
1	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE VRC5106:10	0.00	-12.97	0.00	20191210	57,950.59
1	CLOSING BALANCE	0.00	0.00	0.00	20191210	57,950.59

** END OF REPORT **