

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

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CURRENT ACCOUNT - STATEMENT DETAILS

| | | | | | | |
|---------|---------------|----------------------|---------------|----------|------------------|---|
| Account | 0000071113630 | KNIGHTSBRIDGE MANSIO | Statement For | 20200224 | VAT Registration | 0 |
| Branch | 004109 | SEA POINT | Statement No | 149 | | |

| Page | Details | Service Fee | Debit | Credit | Date | Balance |
|------|---|-------------|------------|----------|----------|------------|
| 1 | BALANCE BROUGHT FORWARD | 0.00 | 0.00 | 0.00 | 20200210 | 244,984.28 |
| 1 | MAGTAPE CREDIT KB405B - J STEYN | 0.00 | 0.00 | 2,445.95 | 20200210 | 247,430.23 |
| 1 | IB PAYMENT FROM SKB103 OLITZKI BRIAN | 0.00 | 0.00 | 6,723.70 | 20200210 | 254,153.93 |
| 1 | IB PAYMENT FROM PAIZES UNIT 201 | 0.00 | 0.00 | 2,100.00 | 20200211 | 256,253.93 |
| 1 | CATS THIRD PARTY PAYMENT WERKSMANS WERKSMANS ATTORNEYS | 0.00 | 0.00 | 2,500.00 | 20200211 | 258,753.93 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00204 WORLD OF DECO VRC5112:22 | 0.00 | -13,339.43 | 0.00 | 20200211 | 245,414.50 |
| 1 | CREDIT TRANSFER ABSA BANK 501 Knightsbridge | 0.00 | 0.00 | 850.00 | 20200213 | 246,264.50 |
| 1 | CREDIT TRANSFER ABSA BANK 501 Knightsbridge | 0.00 | 0.00 | 2,500.00 | 20200213 | 248,764.50 |
| 1 | ELECTRONIC BANKING PAYMENT TO 01011 VOLTEC ELECTR VRC5108:57 | 0.00 | -2,558.75 | 0.00 | 20200214 | 246,205.75 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5118:02 | 0.00 | -7,255.90 | 0.00 | 20200217 | 238,949.85 |
| 1 | CATS THIRD PARTY PAYMENT WERKSMANS WERKSMANS ATTORNEYS | 0.00 | 0.00 | 2,500.00 | 20200219 | 241,449.85 |
| 1 | ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON MHK4613:24 | 0.00 | -1,426.00 | 0.00 | 20200219 | 240,023.85 |
| 1 | CREDIT TRANSFER ABSA BANK KB 306 MAR 2020 -iNT | 0.00 | 0.00 | 2,656.26 | 20200221 | 242,680.11 |
| 1 | MAGTAPE CREDIT KB106C | 0.00 | 0.00 | 2,655.36 | 20200221 | 245,335.47 |
| 1 | CREDIT TRANSFER INVESTPCPBKB402 Mar 2020 | 0.00 | 0.00 | 4,814.07 | 20200221 | 250,149.54 |
| 1 | ELECTRONIC BANKING PAYMENT TO 01003 TRUST GUARD VRC5117:59 | 0.00 | -1,060.88 | 0.00 | 20200221 | 249,088.66 |
| 1 | CREDIT TRANSFER ABSA BANK 501 Knightsbridge | 0.00 | 0.00 | 5,000.00 | 20200222 | 254,088.66 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5117:59 | 0.00 | -35,264.66 | 0.00 | 20200222 | 218,824.00 |
| 1 | ELECTRONIC BANKING PAYMENT TO 01012 THE LOCKSHOP VRC5117:59 | 0.00 | -920.00 | 0.00 | 20200222 | 217,904.00 |
| 1 | MAGTAPE CREDIT KB205C_LEVIES_BARONI | 0.00 | 0.00 | 2,697.00 | 20200224 | 220,601.00 |
| 2 | BALANCE BROUGHT FORWARD | 0.00 | 0.00 | 0.00 | 20200224 | 220,601.00 |
| 2 | CREDIT TRANSFER INVESTPCPBKB102 | 0.00 | 0.00 | 4,983.47 | 20200224 | 225,584.47 |
| 2 | CREDIT TRANSFER KB005E | 0.00 | 0.00 | 2,023.00 | 20200224 | 227,607.47 |
| 2 | CREDIT TRANSFER ABSA BANK KB502C | 0.00 | 0.00 | 4,772.57 | 20200224 | 232,380.04 |
| 2 | ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE VRC5111:55 | 0.00 | -13.39 | 0.00 | 20200226 | 232,366.65 |
| 2 | ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE VRC5111:55 | 0.00 | -13.39 | 0.00 | 20200226 | 232,353.26 |
| 2 | CREDIT TRANSFER KB 303 | 0.00 | 0.00 | 8,477.87 | 20200227 | 240,831.13 |
| 2 | MAGTAPE CREDIT KB301B | 0.00 | 0.00 | 5,976.45 | 20200227 | 246,807.58 |
| 2 | CREDIT TRANSFER KB401 | 0.00 | 0.00 | 5,727.38 | 20200227 | 252,534.96 |
| 2 | ELECTRONIC BANKING PAYMENT TO 00203 WERKSMANS ATT VRC5113:46 | 0.00 | -4,234.71 | 0.00 | 20200227 | 248,300.25 |
| 2 | ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5113:46 | 0.00 | -546.61 | 0.00 | 20200227 | 247,753.64 |
| 2 | CREDIT TRANSFER KB206C | 0.00 | 0.00 | 2,403.61 | 20200228 | 250,157.25 |
| 2 | CATS THIRD PARTY PAYMENT WERKSMANS WERKSMANS ATTORNEYS | 0.00 | 0.00 | 5,000.00 | 20200228 | 255,157.25 |

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|------|---|-------------|------------|-----------|----------|------------|
| 2 | CATS THIRD PARTY PAYMENT WERKSMANS WERKSMANS ATTORNEYS | 0.00 | 0.00 | 59,124.83 | 20200228 | 314,282.08 |
| 2 | SERVICE FEE ## ACC 071113630 | 0.00 | -80.00 | 0.00 | 20200229 | 314,202.08 |
| 2 | MONTHLY MANAGEMENT FEE ## ACC 071113630 | 0.00 | -85.00 | 0.00 | 20200229 | 314,117.08 |
| 2 | CREDIT TRANSFER PAYPROP KB004 | 0.00 | 0.00 | 5,478.29 | 20200302 | 319,595.37 |
| 2 | CREDIT TRANSFER ACCT REF: KB104B | 0.00 | 0.00 | 6,142.51 | 20200302 | 325,737.88 |
| 2 | CREDIT TRANSFER sagov KB203 | 0.00 | 0.00 | 6,893.10 | 20200302 | 332,630.98 |
| 2 | CREDIT TRANSFER S0 KB204 GARY SHER | 0.00 | 0.00 | 8,093.65 | 20200302 | 340,724.63 |
| 3 | BALANCE BROUGHT FORWARD | 0.00 | 0.00 | 0.00 | 20200302 | 340,724.63 |
| 3 | MAGTAPE CREDIT KB404 | 0.00 | 0.00 | 5,893.42 | 20200302 | 346,618.05 |
| 3 | IB PAYMENT FROM KB002 | 0.00 | 0.00 | 4,814.07 | 20200302 | 351,432.12 |
| 3 | CASH DEPOSIT 1112304-KB304 | 0.00 | 0.00 | 5,861.56 | 20200302 | 357,293.68 |
| 3 | SERVICE AGREEMENT TRAF FIN TFS 09094 156H | 19.50 | -14,915.69 | 0.00 | 20200302 | 342,377.99 |
| 3 | CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109 | 0.00 | -117.38 | 0.00 | 20200302 | 342,260.61 |
| 3 | CREDIT TRANSFER PAYPROP KB101 | 0.00 | 0.00 | 5,727.38 | 20200303 | 347,987.99 |
| 3 | CREDIT TRANSFER KB503 | 0.00 | 0.00 | 7,179.71 | 20200303 | 355,167.70 |
| 3 | IB PAYMENT FROM KB202D | 0.00 | 0.00 | 6,794.52 | 20200303 | 361,962.22 |
| 3 | MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES | 0.00 | 0.00 | 4,600.00 | 20200304 | 366,562.22 |
| 3 | ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5112:16 | 0.00 | -4,777.63 | 0.00 | 20200304 | 361,784.59 |
| 3 | BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 FEB 20 | 0.00 | -718.50 | 0.00 | 20200304 | 361,066.09 |
| 3 | CREDIT TRANSFER ABSA BANK 501 Knightsbridge | 0.00 | 0.00 | 2,500.00 | 20200305 | 363,566.09 |
| 3 | MAGTAPE CREDIT 305 KNIGHTSBRIDGE | 0.00 | 0.00 | 2,008.66 | 20200305 | 365,574.75 |
| 3 | IB PAYMENT FROM SKB103 OLITZKI BRIAN | 0.00 | 0.00 | 6,723.70 | 20200305 | 372,298.45 |
| 3 | ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5116:39 | 0.00 | -4,642.42 | 0.00 | 20200305 | 367,656.03 |
| 3 | CREDIT TRANSFER ABSA BANK KB403C | 0.00 | 0.00 | 14,000.00 | 20200309 | 381,656.03 |
| 3 | CREDIT TRANSFER ABSA BANK KB302A | 0.00 | 0.00 | 4,815.00 | 20200309 | 386,471.03 |
| 3 | ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5110:16 | 0.00 | -14,046.48 | 0.00 | 20200309 | 372,424.55 |
| 3 | ELECTRONIC BANKING PAYMENT TO 00222 ANNE PIERCE L VRC5114:28 | 0.00 | -1,763.80 | 0.00 | 20200309 | 370,660.75 |
| 4 | BALANCE BROUGHT FORWARD | 0.00 | 0.00 | 0.00 | 20200309 | 370,660.75 |
| 4 | ELECTRONIC BANKING PAYMENT TO 01011 VOLTEC ELECTR VRC5114:28 | 0.00 | -690.00 | 0.00 | 20200309 | 369,970.75 |

** END OF REPORT **