

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20200325	VAT Registration	0
Branch	004109	SEA POINT	Statement No	150		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200310	369,970.75
1	ELECTRONIC BANKING PAYMENT TO 01011 VOLTEC ELECTR VRC5118:36	0.00	-1,150.00	0.00	20200310	368,820.75
1	CREDIT TRANSFER KB003B	0.00	0.00	5,976.45	20200311	374,797.20
1	CATS THIRD PARTY PAYMENT WERKSMANS WERKSMANS ATTORNEYS	0.00	0.00	2,500.00	20200313	377,297.20
1	ELECTRONIC BANKING PAYMENT TO 00004 KAY'S AUTOMAT VRC5113:49	0.00	-5,919.62	0.00	20200313	371,377.58
1	ELECTRONIC BANKING PAYMENT TO 00004 KAY'S AUTOMAT VRC5113:49	0.00	-5,919.63	0.00	20200313	365,457.95
1	CATS THIRD PARTY PAYMENT TRAFALGAR UNIT 203 GEYSER	0.00	0.00	7,100.00	20200316	372,557.95
1	CATS THIRD PARTY PAYMENT TRAFALGAR UNIT CP/// TFS89102	0.00	0.00	10,839.25	20200320	383,397.20
1	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE VRC5109:37	0.00	-11.72	0.00	20200320	383,385.48
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE VRC5109:37	0.00	-11.72	0.00	20200320	383,373.76
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5109:37	0.00	-7,388.95	0.00	20200320	375,984.81
1	MAGTAPE CREDIT KB005E	0.00	0.00	2,023.00	20200324	378,007.81
1	CREDIT TRANSFER INVESTTECPBKB102	0.00	0.00	4,983.47	20200324	382,991.28
1	CASH DEPOSIT 1112304-KB304	0.00	0.00	5,861.56	20200324	388,852.84
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5109:18	0.00	-37,997.67	0.00	20200324	350,855.17
1	ELECTRONIC BANKING PAYMENT TO 02529 LANDSCAPE ART VRC5109:18	0.00	-2,770.50	0.00	20200324	348,084.67
1	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-117.38	0.00	20200324	347,967.29
1	CREDIT TRANSFER KB401	0.00	0.00	5,727.38	20200325	353,694.67
1	ELECTRONIC BANKING PAYMENT TO 00323 DM AGENCIES VRC5114:54	0.00	-15,527.76	0.00	20200325	338,166.91
1	ELECTRONIC BANKING PAYMENT TO 00232 CE MOOLMAN VRC5114:54	0.00	-5,351.61	0.00	20200325	332,815.30
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200325	332,815.30
2	ELECTRONIC BANKING TRANSFER TO TRF TO CALL ACCOUNT	0.00	-257,967.29	0.00	20200325	74,848.01
2	MAGTAPE CREDIT KB301B	0.00	0.00	5,976.45	20200326	80,824.46
2	CREDIT TRANSFER KB106C	0.00	0.00	2,627.91	20200326	83,452.37
2	CREDIT TRANSFER KB205C_LEVIES_BARONI	0.00	0.00	2,669.00	20200326	86,121.37
2	CREDIT TRANSFER INVESTTECPBKB402 Apr 2020	0.00	0.00	4,814.07	20200327	90,935.44
2	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	4,763.04	20200327	95,698.48
2	MAGTAPE CREDIT KB405B - J STEYN	0.00	0.00	2,445.95	20200327	98,144.43
2	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	5,727.38	20200330	103,871.81
2	CREDIT TRANSFER KB206C	0.00	0.00	2,403.61	20200330	106,275.42
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,722.90	20200331	110,998.32
2	MAGTAPE CREDIT RENT02	0.00	0.00	2,750.00	20200331	113,748.32
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-85.00	0.00	20200331	113,663.32
2	SERVICE FEE ## ACC 071113630	0.00	-80.00	0.00	20200331	113,583.32

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2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	5,421.21	20200401	119,004.53
2	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	6,078.47	20200401	125,083.00
2	CREDIT TRANSFER KB505B	0.00	0.00	5,500.27	20200401	130,583.27
2	CREDIT TRANSFER S0 KB204 GARY SHER	0.00	0.00	8,093.65	20200401	138,676.92
2	SERVICE AGREEMENT TRAF FIN TFS 09094 156H	19.50	-14,915.69	0.00	20200401	123,761.23
2	MAGTAPE CREDIT KB404	0.00	0.00	5,893.42	20200402	129,654.65
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200402	129,654.65
3	IB PAYMENT FROM KB002	0.00	0.00	4,763.97	20200402	134,418.62
3	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5111:38	0.00	-15,159.38	0.00	20200402	119,259.24
3	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	4,600.00	20200403	123,859.24
3	CREDIT TRANSFER KB503	0.00	0.00	8,229.71	20200403	132,088.95
3	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5114:44	0.00	-6,002.23	0.00	20200403	126,086.72
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 MAR 20	0.00	-712.76	0.00	20200403	125,373.96
3	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20200406	127,382.62
3	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	10,000.00	20200406	137,382.62
3	IB PAYMENT FROM KB202D	0.00	0.00	3,449.52	20200406	140,832.14
3	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5108:08	0.00	-4,642.42	0.00	20200407	136,189.72
3	ELECTRONIC BANKING PAYMENT TO 00101 GRUBBS PLUMBI VRC5110:20	0.00	-747.50	0.00	20200408	135,442.22

** END OF REPORT **