

## CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20200625	VAT Registration	0
Branch	004109	SEA POINT	Statement No	153		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200610	199,029.26
1	MAGTAPE CREDIT KB405B - J STEYN	0.00	0.00	2,395.41	20200610	201,424.67
1	ELECTRONIC BANKING PAYMENT TO 00101 GRUBBS PLUMBI VRC5112:39	0.00	-11,615.00	0.00	20200610	189,809.67
1	CREDIT TRANSFER KB404	0.00	0.00	5,770.56	20200611	195,580.23
1	MAGTAPE CREDIT LEVY KB 406	0.00	0.00	3,000.00	20200611	198,580.23
1	ELECTRONIC BANKING PAYMENT TO 00050 COMMUNITY SCH VRC5116:55	0.00	-4,016.97	0.00	20200612	194,563.26
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5118:50	0.00	-7,390.95	0.00	20200617	187,172.31
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5116:57	0.00	-37,997.67	0.00	20200623	149,174.64
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	4,763.97	20200624	153,938.61
1	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	14,000.00	20200624	167,938.61
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,627.91	20200624	170,566.52
1	CREDIT TRANSFER INVESTPCBKB102	0.00	0.00	50.00	20200624	170,616.52
1	CREDIT TRANSFER INVESTPCBKB102	0.00	0.00	4,883.27	20200624	175,499.79
1	MAGTAPE CREDIT RENT02	0.00	0.00	4,000.00	20200624	179,499.79
1	ELECTRONIC BANKING PAYMENT TO 11223 EUROSTYLE WIN VRC5120:20	0.00	-1,035.00	0.00	20200624	178,464.79
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE VRC5120:21	0.00	-11.72	0.00	20200624	178,453.07
1	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS VRC5120:20	0.00	-3,196.00	0.00	20200624	175,257.07
1	ELECTRONIC BANKING PAYMENT TO 54593 CARPENTER CAP VRC5120:20	0.00	-2,596.00	0.00	20200624	172,661.07
1	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE VRC5120:21	0.00	-11.72	0.00	20200624	172,649.35
1	CREDIT TRANSFER INVESTPCBKB402 July 2020	0.00	0.00	4,763.97	20200625	177,413.32
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200625	177,413.32
2	MAGTAPE CREDIT KB005E	0.00	0.00	2,023.00	20200625	179,436.32
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,673.23	20200626	184,109.55
2	CREDIT TRANSFER KB401	0.00	0.00	5,667.69	20200626	189,777.24
2	ELECTRONIC BANKING PAYMENT TO 46332 WCL AUTOMATIO VRC5117:03	0.00	-3,335.00	0.00	20200627	186,442.24
2	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	6,653.55	20200629	193,095.79
2	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	5,727.38	20200630	198,823.17
2	MAGTAPE CREDIT KB505B	0.00	0.00	1,820.68	20200630	200,643.85
2	CREDIT TRANSFER KB 303	0.00	0.00	7,836.88	20200630	208,480.73
2	CREDIT TRANSFER KB003B	0.00	0.00	5,914.15	20200630	214,394.88
2	CREDIT TRANSFER KB206C	0.00	0.00	2,378.78	20200630	216,773.66
2	INTERBANK CREDIT TRANSFER KB101	0.00	0.00	5,428.93	20200630	222,202.59
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-85.00	0.00	20200630	222,117.59
2	SERVICE FEE ## ACC 071113630	0.00	-80.00	0.00	20200630	222,037.59
2	CREDIT TRANSFER	0.00	0.00	7,671.00	20200701	229,708.59

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	S0 KB204 GARY SHER					
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	5,421.21	20200701	235,129.80
2	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	6,078.47	20200701	241,208.27
2	CREDIT TRANSFER sagov KB203	0.00	0.00	6,822.95	20200701	248,031.22
2	MAGTAPE CREDIT KB404	0.00	0.00	5,831.99	20200701	253,863.21
2	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5116:44	0.00	-447.65	0.00	20200701	253,415.56
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200701	253,415.56
3	SERVICE AGREEMENT TRAF FIN TFS 09094 156H	19.50	-14,915.69	0.00	20200701	238,499.87
3	ELECTRONIC BANKING PAYMENT TO 02529 LANDSCAPE ART VRC5116:44	0.00	-130.50	0.00	20200702	238,369.37
3	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	4,600.00	20200703	242,969.37
3	CREDIT TRANSFER ABSA BANK KB 306Julylessint	0.00	0.00	2,627.04	20200703	245,596.41
3	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5109:58	0.00	-3,220.00	0.00	20200703	242,376.41
3	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5109:44	0.00	-4,642.42	0.00	20200703	237,733.99
3	ELECTRONIC BANKING PAYMENT TO 02123 CLINTONS HAND MHK4609:50	0.00	-595.00	0.00	20200703	237,138.99
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 JUN 20	0.00	-667.42	0.00	20200703	236,471.57
3	CREDIT TRANSFER KB202D	0.00	0.00	5,700.00	20200706	242,171.57
3	CREDIT TRANSFER KB503	0.00	0.00	7,070.84	20200706	249,242.41
3	IB PAYMENT FROM KB002	0.00	0.00	4,763.97	20200707	254,006.38
3	CASH DEPOSIT 1112304-KB304	0.00	0.00	5,800.13	20200707	259,806.51
3	ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON VRC5114:14	0.00	-1,414.50	0.00	20200707	258,392.01
3	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5114:14	0.00	-5,951.23	0.00	20200707	252,440.78
3	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-116.23	0.00	20200707	252,324.55
3	CREDIT TRANSFER KB503	0.00	0.00	11,092.29	20200708	263,416.84

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