

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20211028	VAT Registration	0
Branch	004109	SEA POINT	Statement No	169		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20211011	180,454.42
1	CREDIT TRANSFER KB503	0.00	0.00	3,697.43	20211011	184,151.85
1	CREDIT TRANSFER KB503	0.00	0.00	7,070.84	20211011	191,222.69
1	CREDIT TRANSFER KB202D	0.00	0.00	7,500.00	20211011	198,722.69
1	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5111:31	0.00	-6,322.41	0.00	20211011	192,400.28
1	CREDIT TRANSFER KB405C	0.00	0.00	2,457.98	20211014	194,858.26
1	ELECTRONIC BANKING TRANSFER TO TRF TO INVEST *	0.00	-90,000.00	0.00	20211014	104,858.26
1	CREDIT TRANSFER KB505B	0.00	0.00	2,787.98	20211016	107,646.24
1	ELECTRONIC BANKING PAYMENT TO 02123 CLINTONS HAND VRC5112:47	0.00	-1,900.00	0.00	20211018	105,746.24
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	5,137.93	20211019	110,884.17
1	CREDIT TRANSFER KB504C	0.00	0.00	20,758.78	20211019	131,642.95
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5109:53	0.00	-8,645.41	0.00	20211021	122,997.54
1	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	7,000.00	20211025	129,997.54
1	MAGTAPE CREDIT KB005E	0.00	0.00	2,032.00	20211025	132,029.54
1	CREDIT TRANSFER INVESTPCBKB102	0.00	0.00	5,007.33	20211025	137,036.87
1	ELECTRONIC BANKING PAYMENT TO 52656 ABSOLIT (PTY) VRC5106:37	0.00	-460.00	0.00	20211025	136,576.87
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5112:25	0.00	-40,600.51	0.00	20211025	95,976.36
1	ELECTRONIC BANKING PAYMENT TO 10266 MR DR BIGGS VRC5106:36	0.00	-1,300.00	0.00	20211025	94,676.36
1	MAGTAPE CREDIT KB301B	0.00	0.00	6,006.12	20211026	100,682.48
1	CREDIT TRANSFER KB401	0.00	0.00	5,755.80	20211028	106,438.28
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20211028	106,438.28
2	CREDIT TRANSFER sagov KB203	0.00	0.00	6,926.50	20211028	113,364.78
2	CREDIT TRANSFER KB202D	0.00	0.00	6,000.00	20211028	119,364.78
2	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5118:42	0.00	-24,305.51	0.00	20211028	95,059.27
2	CREDIT TRANSFER KB206C	0.00	0.00	2,415.44	20211029	97,474.71
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,796.22	20211029	102,270.93
2	CREDIT TRANSFER ABSA BANK KB306NovLessInt	0.00	0.00	2,668.44	20211029	104,939.37
2	IB PAYMENT FROM KB101A	0.00	0.00	6,005.80	20211029	110,945.17
2	SERVICE FEE ## ACC 071113630	0.00	-18.50	0.00	20211030	110,926.67
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-85.00	0.00	20211030	110,841.67
2	MAGTAPE CREDIT KB305B	0.00	0.00	2,420.68	20211102	113,262.35
2	CREDIT TRANSFER S0 KB204 GARY SHER	0.00	0.00	8,009.12	20211102	121,271.47
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	5,505.46	20211102	126,776.93
2	CREDIT TRANSFER ACCT REF: KB104b	0.00	0.00	6,173.01	20211102	132,949.94
2	CREDIT TRANSFER	0.00	0.00	8,008.73	20211102	140,958.67

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	KB 303					
2	CREDIT TRANSFER INVESTECPBKBM Unit 402 RML Tru	0.00	0.00	4,837.93	20211102	145,796.60
2	SERVICE AGREEMENT TRAF FIN TFS 10262 156H	18.50	-11,125.57	0.00	20211102	134,671.03
2	CREDIT TRANSFER KB105E	0.00	0.00	2,710.15	20211103	137,381.18
2	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	6,757.30	20211103	144,138.48
2	CASH DEPOSIT NOTES/COINS 1112304-KB304	0.00	0.00	5,923.00	20211103	150,061.48
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20211103	150,061.48
3	FEE: CASH DEPOSIT - NOTES ## 071113630 R5923,00 03/11	0.00	-102.00	0.00	20211103	149,959.48
3	FEE: CASH DEPOSIT - COINS ## 071113630 R5923,00 03/11	0.00	-17.00	0.00	20211103	149,942.48
3	MAGTAPE CREDIT PAIZES AP*TRAN AP PAIZES	0.00	0.00	6,000.00	20211104	155,942.48
3	CREDIT TRANSFER KB503	0.00	0.00	7,070.84	20211104	163,013.32
3	CREDIT TRANSFER KB503	0.00	0.00	3,697.43	20211104	166,710.75
3	CREDIT TRANSFER KB003B	0.00	0.00	6,006.12	20211104	172,716.87
3	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5109:16	0.00	-6,303.44	0.00	20211104	166,413.43
3	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5109:16	0.00	-4,662.18	0.00	20211104	161,751.25
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 OCT 21	0.00	-742.19	0.00	20211104	161,009.06
3	ELECTRONIC BANKING PAYMENT TO 01003 ABSOLUTE FIRE VRC5110:28	0.00	-1,870.48	0.00	20211109	159,138.58
3	ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON VRC5110:01	0.00	-1,414.50	0.00	20211109	157,724.08
3	ELECTRONIC BANKING PAYMENT TO 24104 ROWAN REID VRC5110:01	0.00	-400.00	0.00	20211109	157,324.08

** END OF REPORT **