

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20210726	VAT Registration	0
Branch	004109	SEA POINT	Statement No	166		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210710	152,167.15
1	CREDIT TRANSFER ABSA BANK 501 Knightsbridge	0.00	0.00	15,000.00	20210710	167,167.15
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5115:10	0.00	-4,662.18	0.00	20210710	162,504.97
1	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5115:10	0.00	-6,300.86	0.00	20210712	156,204.11
1	MAGTAPE CREDIT LEVY KB 406	0.00	0.00	3,000.00	20210714	159,204.11
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5112:14	0.00	-8,567.30	0.00	20210714	150,636.81
1	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS VRC5112:14	0.00	-10,581.65	0.00	20210714	140,055.16
1	ELECTRONIC BANKING PAYMENT TO 11254 JVN PAINTING MHK4607:48	0.00	-53,369.78	0.00	20210720	86,685.38
1	ELECTRONIC BANKING PAYMENT TO 00101 GRUBBS PLUMBI VRC5109:52	0.00	-598.00	0.00	20210721	86,087.38
1	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5109:52	0.00	-2,875.00	0.00	20210721	83,212.38
1	MAGTAPE CREDIT KB301B	0.00	0.00	6,006.12	20210722	89,218.50
1	MAGTAPE CREDIT KB405C	0.00	0.00	2,457.98	20210723	91,676.48
1	MAGTAPE CREDIT KB005E	0.00	0.00	2,041.94	20210723	93,718.42
1	CREDIT TRANSFER ABSA BANK KB306Aug21LessInt	0.00	0.00	2,668.44	20210723	96,386.86
1	MAGTAPE CREDIT KB106C	0.00	0.00	5,336.86	20210723	101,723.72
1	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	7,000.00	20210723	108,723.72
1	CREDIT TRANSFER INVESTECPBKB102	0.00	0.00	5,007.33	20210724	113,731.05
1	CREDIT TRANSFER PHILLIP GRANT KB504C	0.00	0.00	13,974.12	20210724	127,705.17
1	CREDIT TRANSFER KB505B	0.00	0.00	2,787.98	20210726	130,493.15
1	CREDIT TRANSFER KB202D	0.00	0.00	10,000.00	20210726	140,493.15
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210726	140,493.15
2	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5109:24	0.00	-40,600.51	0.00	20210726	99,892.64
2	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5109:27	0.00	-3,735.88	0.00	20210726	96,156.76
2	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5109:24	0.00	-18,289.16	0.00	20210726	77,867.60
2	CREDIT TRANSFER KB401	0.00	0.00	5,755.80	20210727	83,623.40
2	CREDIT TRANSFER sagov KB203	0.00	0.00	6,926.50	20210728	90,549.90
2	CREDIT TRANSFER KB 303	0.00	0.00	7,517.37	20210728	98,067.27
2	MAGTAPE CREDIT LEVY KB 406	0.00	0.00	1,900.00	20210728	99,967.27
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,796.22	20210730	104,763.49
2	CREDIT TRANSFER KB206C	0.00	0.00	2,268.80	20210730	107,032.29
2	IB PAYMENT FROM KB101A	0.00	0.00	12,011.60	20210731	119,043.89
2	SERVICE FEE ## ACC 071113630	0.00	-18.50	0.00	20210731	119,025.39
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-85.00	0.00	20210731	118,940.39
2	MAGTAPE CREDIT RENT02	0.00	0.00	2,750.00	20210802	121,690.39
2	CREDIT TRANSFER	0.00	0.00	8,009.12	20210802	129,699.51

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	S0 KB204 GARY SHER					
2	MAGTAPE CREDIT KB404	0.00	0.00	5,922.68	20210802	135,622.19
2	MAGTAPE CREDIT KB305B	0.00	0.00	2,420.68	20210802	138,042.87
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	5,505.46	20210802	143,548.33
2	SERVICE AGREEMENT TRAF FIN TFS 10262 156H	18.50	-9,795.89	0.00	20210802	133,752.44
2	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	6,173.01	20210803	139,925.45
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210803	139,925.45
3	CREDIT TRANSFER KB105E	0.00	0.00	2,710.15	20210803	142,635.60
3	IB PAYMENT FROM KB002	0.00	0.00	4,837.93	20210803	147,473.53
3	ELECTRONIC BANKING PAYMENT TO 02529 LANDSCAPE ART VRC5118:51	0.00	-790.00	0.00	20210803	146,683.53
3	ELECTRONIC BANKING PAYMENT TO 02529 LANDSCAPE ART VRC5118:51	0.00	-1,749.00	0.00	20210803	144,934.53
3	MAGTAPE CREDIT PAIZES AP*TRAN AP PAIZES	0.00	0.00	6,000.00	20210804	150,934.53
3	CREDIT TRANSFER KB003B	0.00	0.00	6,006.12	20210804	156,940.65
3	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5110:59	0.00	-4,662.18	0.00	20210804	152,278.47
3	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5111:00	0.00	-6,364.68	0.00	20210804	145,913.79
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 JUL 21	0.00	-743.88	0.00	20210804	145,169.91
3	MAGTAPE CREDIT LEVY KB 406	0.00	0.00	2,500.00	20210805	147,669.91
3	CASH DEPOSIT NOTES/COINS 1112304-KB304	0.00	0.00	5,922.70	20210805	153,592.61
3	FEE: CASH DEPOSIT - COINS ## 071113630 R5922,70 05/08	0.00	-17.00	0.00	20210805	153,575.61
3	FEE: CASH DEPOSIT - NOTES ## 071113630 R5922,70 05/08	0.00	-102.00	0.00	20210805	153,473.61
3	CREDIT TRANSFER INVESTCPBRML Trust	0.00	0.00	4,798.56	20210806	158,272.17

** END OF REPORT **