

CURRENT ACCOUNT - STATEMENT DETAILS

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|---------|---------------|----------------------|---------------|----------|------------------|---|
| Account | 0000071113630 | KNIGHTSBRIDGE MANSIO | Statement For | 20200925 | VAT Registration | 0 |
| Branch | 004109 | SEA POINT | Statement No | 156 | | |

| Page | Details | Service Fee | Debit | Credit | Date | Balance |
|------|---|-------------|-------------|----------|----------|------------|
| 1 | BALANCE BROUGHT FORWARD | 0.00 | 0.00 | 0.00 | 20200911 | 325,881.11 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5114:09 | 0.00 | -6,002.58 | 0.00 | 20200911 | 319,878.53 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00053 ROPAIN PTY L VRC5114:09 | 0.00 | -7,125.00 | 0.00 | 20200911 | 312,753.53 |
| 1 | IB PAYMENT FROM KB506C | 0.00 | 0.00 | 9,615.00 | 20200914 | 322,368.53 |
| 1 | ELECTRONIC BANKING PAYMENT TO 02123 CLINTONS HAND VRC5111:40 | 0.00 | -1,659.50 | 0.00 | 20200914 | 320,709.03 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00365 ICONIC SURVEI VRC5111:40 | 0.00 | -22,010.00 | 0.00 | 20200914 | 298,699.03 |
| 1 | ELECTRONIC BANKING TRANSFER TO TRF TO INVEST * | 0.00 | -200,000.00 | 0.00 | 20200914 | 98,699.03 |
| 1 | IB PAYMENT FROM KB202D | 0.00 | 0.00 | 5,654.81 | 20200916 | 104,353.84 |
| 1 | CREDIT TRANSFER INVESTPCBKB402 Oct 2020 | 0.00 | 0.00 | 4,763.97 | 20200917 | 109,117.81 |
| 1 | MAGTAPE CREDIT KB106C | 0.00 | 0.00 | 2,627.91 | 20200917 | 111,745.72 |
| 1 | CREDIT TRANSFER ABSA BANK KB302A | 0.00 | 0.00 | 4,763.97 | 20200917 | 116,509.69 |
| 1 | IB PAYMENT FROM KB101A | 0.00 | 0.00 | 5,667.69 | 20200918 | 122,177.38 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00123 JOEL D OFFAY VRC5113:36 | 0.00 | -960.00 | 0.00 | 20200918 | 121,217.38 |
| 1 | ELECTRONIC BANKING PAYMENT TO 11254 JVN PAINTING VRC5113:36 | 0.00 | -7,160.88 | 0.00 | 20200918 | 114,056.50 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5113:35 | 0.00 | -7,550.85 | 0.00 | 20200918 | 106,505.65 |
| 1 | CREDIT TRANSFER KnightsbridgeAugSepRevInt306 | 0.00 | 0.00 | 2,627.91 | 20200921 | 109,133.56 |
| 1 | MAGTAPE CREDIT KB301B | 0.00 | 0.00 | 5,914.15 | 20200922 | 115,047.71 |
| 1 | CREDIT TRANSFER KB405B | 0.00 | 0.00 | 7,546.30 | 20200922 | 122,594.01 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5117:42 | 0.00 | -37,997.67 | 0.00 | 20200923 | 84,596.34 |
| 1 | CREDIT TRANSFER INVESTPCBKB102 | 0.00 | 0.00 | 4,933.27 | 20200925 | 89,529.61 |
| 2 | BALANCE BROUGHT FORWARD | 0.00 | 0.00 | 0.00 | 20200925 | 89,529.61 |
| 2 | MAGTAPE CREDIT KB005E | 0.00 | 0.00 | 2,023.00 | 20200925 | 91,552.61 |
| 2 | CREDIT TRANSFER KB206C | 0.00 | 0.00 | 2,378.78 | 20200925 | 93,931.39 |
| 2 | REAL TIME TRANSFER FROM BOB Levy KB 406 | 0.00 | 0.00 | 8,000.00 | 20200925 | 101,931.39 |
| 2 | CREDIT TRANSFER KB401 | 0.00 | 0.00 | 5,667.69 | 20200928 | 107,599.08 |
| 2 | ELECTRONIC BANKING PAYMENT TO 00203 WERKSMANS ATT VRC5111:33 | 0.00 | -21,924.75 | 0.00 | 20200929 | 85,674.33 |
| 2 | CREDIT TRANSFER ABSA BANK KB502C | 0.00 | 0.00 | 4,722.90 | 20200930 | 90,397.23 |
| 2 | ELECTRONIC BANKING PAYMENT TO 00101 GRUBBS PLUMBI VRC5110:07 | 0.00 | -2,794.50 | 0.00 | 20200930 | 87,602.73 |
| 2 | ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5110:07 | 0.00 | -1,108.16 | 0.00 | 20200930 | 86,494.57 |
| 2 | MONTHLY MANAGEMENT FEE ## ACC 071113630 | 0.00 | -85.00 | 0.00 | 20200930 | 86,409.57 |
| 2 | SERVICE FEE ## ACC 071113630 | 0.00 | -80.00 | 0.00 | 20200930 | 86,329.57 |
| 2 | CREDIT TRANSFER sagov KB203 | 0.00 | 0.00 | 6,822.95 | 20201001 | 93,152.52 |
| 2 | CREDIT TRANSFER S0 KB204 GARY SHER | 0.00 | 0.00 | 8,009.12 | 20201001 | 101,161.64 |
| 2 | CREDIT TRANSFER PAYPROP KB004 | 0.00 | 0.00 | 5,421.21 | 20201001 | 106,582.85 |
| 2 | MAGTAPE CREDIT | 0.00 | 0.00 | 5,831.99 | 20201001 | 112,414.84 |

Standard Bank of South Africa

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

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|------|--|-------------|-----------|----------|----------|------------|
| | KB404 | | | | | |
| 2 | CREDIT TRANSFER RENT02 | 0.00 | 0.00 | 5,000.00 | 20201001 | 117,414.84 |
| 2 | SERVICE AGREEMENT TRAF FIN TFS 10262 156H | 19.50 | -9,795.89 | 0.00 | 20201001 | 107,618.95 |
| 2 | CREDIT TRANSFER ACCT REF: KB104B | 0.00 | 0.00 | 6,078.47 | 20201002 | 113,697.42 |
| 2 | CREDIT TRANSFER SRE02A - INB11261/20 | 0.00 | 0.00 | 1,835.36 | 20201002 | 115,532.78 |
| 2 | CREDIT TRANSFER KB003B - INB31291 | 0.00 | 0.00 | 5,914.15 | 20201002 | 121,446.93 |

** END OF REPORT **