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

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CURRENT ACCOUNT - STATEMENT DETAILS

Account 0000071113630 KNIGHTSBRIDGE MANSIO Statement For 20210225 **VAT Registration**

004109 SEA POINT Branch Statement No 161

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210210	329,239.03
1	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5114:07	0.00	-6,405.04	0.00	20210210	322,833.99
1	MAGTAPE CREDIT KB505B	0.00	0.00	2,420.68	20210211	325,254.67
1	MAGTAPE CREDIT KB505B	0.00	0.00	330.00	20210211	325,584.67
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5110:52	0.00	-4,662.18	0.00	20210211	320,922.49
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5116:33	0.00	-8,249.10	0.00	20210211	312,673.39
1	MAGTAPE CREDIT KB301B	0.00	0.00	5,914.15	20210215	318,587.54
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5112:35	0.00	-12,820.51	0.00	20210217	305,767.03
1	ELECTRONIC BANKING PAYMENT TO 01012 THE LOCKSHOP VRC5116:26	0.00	-682.66	0.00	20210218	305,084.37
1	MAGTAPE CREDIT LEVY KB 406	0.00	0.00	7,500.00	20210219	312,584.37
1	CREDIT TRANSFER KB405C	0.00	0.00	2,420.68	20210223	315,005.05
1	CREDIT TRANSFER KB106C	0.00	0.00	2,627.91	20210223	317,632.96
1	CREDIT TRANSFER KB504C	0.00	0.00	13,600.00	20210223	331,232.96
1	CREDIT TRANSFER INVESTECPBRML Trust	0.00	0.00	4,763.97	20210223	335,996.93
1		0.00	0.00	4,763.97	20210224	340,760.90
1	CREDIT TRANSFER INVESTECPBKB102	0.00	0.00	4,933.37	20210224	345,694.27
1	CREDIT TRANSFER KB401	0.00	0.00	5,667.69	20210224	351,361.96
1	CREDIT TRANSFER INVESTECPBKB105E	0.00	0.00	2,668.99	20210224	354,030.95
1		0.00	0.00	13,500.00	20210225	367,530.95
1	MAGTAPE CREDIT KB005E	0.00	0.00	2,023.00	20210225	369,553.95
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210225	369,553.95
2	IB PAYMENT FROM KB101A	0.00	0.00	5,917.69	20210225	375,471.64
2	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5111:59	0.00	-37,997.67	0.00	20210225	337,473.97
2	ELECTRONIC BANKING PAYMENT TO 11223 EUROSTYLE WIN VRC5111:55	0.00	-805.00	0.00	20210225	336,668.97
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,722.90	20210226	341,391.87
2	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5108:12	0.00	-648.56	0.00	20210226	340,743.31
2	SERVICE FEE ## ACC 071113630	0.00	-18.50	0.00	20210227	340,724.81
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-85.00	0.00	20210227	340,639.81
2	CREDIT TRANSFER sagov KB203	0.00	0.00	6,822.95	20210301	347,462.76
2	CREDIT TRANSFER S0 KB204 GARY SHER	0.00	0.00	8,009.12	20210301	355,471.88
2	MAGTAPE CREDIT RENT02	0.00	0.00	2,750.00	20210301	358,221.88
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	5,421.21	20210301	363,643.09
2	CREDIT TRANSFER KB206C	0.00	0.00	2,378.78	20210301	366,021.87
2	MAGTAPE CREDIT KB404	0.00	0.00	5,831.99	20210301	371,853.86
2	ELECTRONIC BANKING PAYMENT TO	0.00	-2,975.34	0.00	20210301	368,878.52

DATE 20210315 09:14:45 Page : 1

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CURRENT ACCOUNT - STATEMENT DETAILS

02/02 GORGEOUS FLOO VRCS117:19 2 SERVICE AGREEMENT 18.50	Page	Details	Service Fee	Debit	Credit	Date	Balance
2 SERVICE AGREEMENT TRAFF IN TFS 10202 156H 2 CREDIT TRANSFER R 30 30 2 ELECTRONIC BANKING PAYMENT TO 1001 0715 VRC5117:59 3 CREDIT TRANSFER R 30 30 2 CREDIT TRANSFER R 30 30 3 ELECTRONIC BANKING PAYMENT TO 1010 10715 VRC5117:59 4 CREDIT TRANSFER R 30 0.00 5 0.00 6 0.078.47 20210303 3 68.384.81 ACCT REF: R1016 BANKING PAYMENT TO 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		02102 GORGEOUS FLOO VRC5117:19					
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2 CREDIT TRANSFER	_			5,7 55.55	0.00	202.000.	353,632.53
KB 303 2 ELECTRONIC BANKING PAYMENT TO 0.00 4.662.18 0.00 20210302 362,306.34 01001 OTIS VRCS117.59 0.00 0.00 6,078.47 20210303 368,384.81 ACCT REF. KB104B 0.00 0.00 6,000.00 20210303 374,384.81 PAIZES APTAIRES	2		0.00	0.00	7 885 89	20210302	366 968 52
ELECTRONIC BANKING PAYMENT TO	_		0.00	0.00	7,000.00	20210002	000,000.02
01001 OTIS	2		0.00	-4 662 18	0.00	20210302	362 306 34
CREDIT TRANSFER	_		0.00	1,002.10	0.00	20210002	002,000.01
ACCT REF. KB104B 2 MAGTAPE CREDIT PAIZES AP PAIZES 3 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2		0.00	0.00	6 078 47	20210303	368 384 81
MAGTAPE CREDIT	_		0.00	0.00	0,070.17	20210000	000,001.01
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KB003B IB PAYMENT FROM 0.00 0.00 0.00 4,763.97 20210303 385,062.93 KB002 3 CASH DEPOSIT 0.00 0.00 0.00 5,854.36 20210303 390,917.29 112304-KB304 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,405.20 0.00 20210303 384,512.09 00210 SA PROPERTY, C VRC5114:21 3 ELECTRONIC BANKING TRANSFER TO 0.00 -200,000.00 0.00 20210303 184,512.09 TRF TO INVESTMENT 0.00 -634.73 0.00 20210303 183,877.36 STNDRDBANK BOL OCV48 FEB 21 3 CASH DEPOSIT FEE - BRANCH 0.00 -102.00 0.00 20210303 183,775.36 ACC 071113830 DEP BCH 4109 3 CREDIT TRANSFER 0.00 0.00 2,669.00 20210304 186,444.36 KB205C LEVIES BARONI 3 CREDIT TRANSFER 0.00 0.00 0.00 17,493.19 20210304 203,937.55 KB305B 3 ELECTRONIC BANKING PAYMENT TO 0.00 0.00 0.00 17,493.19 20210304 203,937.55 KB305B 3 ELECTRONIC BANKING PAYMENT TO 0.00 0.00 0.00 0.00 20210305 209,593.89 KB503 3 CREDIT TRANSFER 0.00 0.00 0.00 3,697.43 20210305 213,291.32 KB503 3 CREDIT TRANSFER 0.00 0.00 0.00 3,697.43 20210305 213,291.32 KB503 3 CREDIT TRANSFER 0.00 0.00 0.00 3,697.43 20210305 213,291.32 KB503 3 CREDIT TRANSFER 0.00 0.00 0.00 3,697.43 20210305 213,291.32 KB503 3 CREDIT TRANSFER 0.00 0.00 0.00 3,697.43 20210305 213,291.32 KB503 3 CREDIT TRANSFER 0.00 0.00 0.00 2,627.93 20210305 213,291.32 CREDIT TRANSFER 0.00 0.00 0.00 0.00 2,627.93 20210305 218,919.25 KNIghtsbridgeMarchincRevini306 213,219.25 CREDIT TRANSFER 0.00 0.00 0.00 0.00 0.00 2,627.93 20210305 218,919.25 CREDIT TRANSFER 0.00 0.00 0.00 0.00 0.00 2,627.93 20210305 218,919.25 CREDIT TRANSFER 0.00 0.00 0.00 0.00 0.00 2,627.93 20210305 218,919.25 CREDIT TRANSFER 0.00 0.00 0.00 0.00 0.00 2,627.93 20210305 218,919.25 CREDIT TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 20210305 218,919.2							,
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TRF TO INVESTMENT 3 BUSINESS ELECT BANK CHARGES ## 0.00 -634.73 0.00 20210303 183,877.36 STNDRDBANK BOL OCV48 FEB 21 3 CASH DEPOSIT FEE - BRANCH ## 0.00 -102.00 0.00 20210303 183,775.36 ACC 071113630 DEP BCH 4109 3 CREDIT TRANSFER 0.00 0.00 2,669.00 20210304 186,444.36 KB205C_LEVIES_BARONI 3 CREDIT TRANSFER 0.00 0.00 17,493.19 20210304 203,937.55 KB305B 3 ELECTRONIC BANKING PAYMENT TO 0.00 -1,414.50 0.00 20210304 202,523.05 01001 ZONE PEST CON VRC5117:14 3 CREDIT TRANSFER 0.00 0.00 0.00 7,070.84 20210304 202,523.05 KB503 202EDIT TRANSFER 0.00 0.00 0.00 3,697.43 20210305 209,593.89 KB503 202EDIT TRANSFER 0.00 0.00 0.00 3,697.43 20210305 213,291.32 KB503 202EDIT TRANSFER 0.00 0.00 0.00 20210305 216,291.32 LEVY KB 406 202EDIT CON VRC5117:14 0.00 0.00 0.00 0.00 20210305 216,291.32 ELECTY KB 406 202EDIT TRANSFER 0.00 0.00 0.00 0.00 20210305 218,919.25 KnightsbridgeMarchincRevint306 218,219.25 CREDIT TRANSFER 0.00 0.00 0.00 0.00 20210305 213,219.25 00233 DAVE SAUNDERS VRC5119:23 1B PAYMENT FROM 0.00 0.00 0.00 0.00 0.00 0.00 20210305 213,219.25 SKB103 OLITEKIS BRIAN 2 8EAL TIME TRANSFER FROM 0.00 0.00 0.00 0.00 0.00 0.00 20210305 219,872.80 SKB103 OLITEKIS BRIAN 2 8EAL TIME TRANSFER FROM 0.00 0.00 0.00 0.00 0.00 0.00 20210309 229,872.80	3		0.00	-200 000 00	0.00	20210303	184 512 09
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ABSA 501 Knightsbridge	3	REAL TIME TRANSFER FROM	0.00	0.00	10,000.00	20210309	229,872.80
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