

## CURRENT ACCOUNT - STATEMENT DETAILS

Account 0000071113630 KNIGHTSBRIDGE MANSIO Statement For 20190727 VAT Registration 0  
Branch 004109 SEA POINT Statement No 142

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190710	109,523.23
1	CATS THIRD PARTY PAYMENT TRAFALGAR UNIT 202 - SLIDING D	0.00	0.00	191.98	20190710	109,715.21
1	ELECTRONIC BANKING PAYMENT TO 00004 KAY'S AUTOMAT VRC5106:21	0.00	-5,175.00	0.00	20190712	104,540.21
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5111:38	0.00	-7,244.50	0.00	20190716	97,295.71
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5111:38	0.00	-4,399.47	0.00	20190716	92,896.24
1	ELECTRONIC BANKING PAYMENT TO 25661 WIND O WASH VRC5111:38	0.00	-690.00	0.00	20190716	92,206.24
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5114:29	0.00	-35,264.66	0.00	20190722	56,941.58
1	CREDIT TRANSFER INVESTPCBKB102	0.00	0.00	3,681.15	20190725	60,622.73
1	MAGTAPE CREDIT KB005E	0.00	0.00	9,000.00	20190725	69,622.73
1	MAGTAPE CREDIT KB005E	0.00	0.00	1,474.62	20190725	71,097.35
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5109:09	0.00	-4,399.47	0.00	20190725	66,697.88
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5109:09	0.00	-4,399.47	0.00	20190725	62,298.41
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5109:09	0.00	-4,399.47	0.00	20190725	57,898.94
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5109:09	0.00	-4,399.47	0.00	20190725	53,499.47
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5109:09	0.00	-4,399.47	0.00	20190725	49,100.00
1	ELECTRONIC BANKING PAYMENT TO 00203 WERKSMANS ATT VRC5109:08	0.00	-4,329.76	0.00	20190725	44,770.24
1	MAGTAPE CREDIT KB405B - J STEYN	0.00	0.00	1,783.91	20190726	46,554.15
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	3,527.15	20190727	50,081.30
1	CREDIT TRANSFER INVESTPCBKB402 Aug 2019	0.00	0.00	3,527.15	20190727	53,608.45
1	MAGTAPE CREDIT KB504C	0.00	0.00	15,200.00	20190727	68,808.45
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190727	68,808.45
2	MAGTAPE CREDIT KB106C	0.00	0.00	1,938.57	20190727	70,747.02
2	CREDIT TRANSFER KB205C_LEVIES_BARONI	0.00	0.00	3,960.00	20190727	74,707.02
2	MAGTAPE CREDIT 101-ACC.TAG	0.00	0.00	700.00	20190729	75,407.02
2	CREDIT TRANSFER KB 303 <i>SKB303</i>	0.00	0.00	35,583.13	20190729	110,990.15
2	CREDIT TRANSFER KB 303	0.00	0.00	5,745.99	20190729	116,736.14
2	CREDIT TRANSFER KB206C	0.00	0.00	1,752.99	20190729	118,489.13
2	CREDIT TRANSFER KB401 JILL ANTHONY	0.00	0.00	4,194.26	20190729	122,683.39
2	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5112:18	0.00	-231.80	0.00	20190729	122,451.59
2	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5112:18	0.00	-27,861.24	0.00	20190729	94,590.35
2	MAGTAPE CREDIT KB301B	0.00	0.00	4,376.20	20190730	98,966.55
2	CREDIT TRANSFER KB503	0.00	0.00	8,265.90	20190730	107,232.45
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	2,727.81	20190730	109,960.26
2	MAGTAPE CREDIT RENT02	0.00	0.00	2,750.00	20190730	112,710.26
2	CREDIT TRANSFER	0.00	0.00	4,673.04	20190730	117,383.30

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Page	Details	Service Fee	Debit	Credit	Date	Balance
	ABSA BANK 501 Knightsbridge					
2	IB PAYMENT FROM SKB103 OLITZKI SPECIAL	0.00	0.00	29,250.00	20190730	146,633.30
2	CREDIT TRANSFER ABSA BANK SKB502	0.00	0.00	10,000.00	20190731	156,633.30
2	CREDIT TRANSFER KB404	0.00	0.00	4,315.55	20190731	160,948.85
2	CASH DEPOSIT 1112304-KB304	0.00	0.00	26,240.69	20190731	187,189.54
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-80.00	0.00	20190731	187,109.54
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190731	187,109.54
3	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-443.60	0.00	20190731	186,665.94
3	SERVICE FEE ## ACC 071113630	0.00	-77.00	0.00	20190731	186,588.94
3	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	4,194.26	20190801	190,783.20
3	CREDIT TRANSFER ABSA BANK SKB502	0.00	0.00	10,000.00	20190801	200,783.20
3	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	4,012.32	20190801	204,795.52
3	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	5,934.70	20190801	210,730.22
3	CREDIT TRANSFER sagov KB203	0.00	0.00	5,076.02	20190801	215,806.24
3	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	4,497.50	20190801	220,303.74
3	SERVICE AGREEMENT TRAF FIN TFS 07125 156H	18.50	-11,148.23	0.00	20190801	209,155.51
3	CREDIT TRANSFER ABSA BANK SKB502	0.00	0.00	1,750.00	20190802	210,905.51
3	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C MHK4611:48	0.00	-5,692.49	0.00	20190802	205,213.02
3	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	4,600.00	20190803	209,813.02
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 JUL 19	0.00	-835.90	0.00	20190803	208,977.12
3	CREDIT TRANSFER ACCT REF: SKB104	0.00	0.00	26,990.69	20190805	235,967.81
3	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20190805	237,976.47
3	CREDIT TRANSFER ABSA BANK KB 306	0.00	0.00	1,938.56	20190805	239,915.03
3	CASH DEPOSIT 1112304-KB304	0.00	0.00	4,211.58	20190806	244,126.61
3	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE VRC5106:36	0.00	-12.97	0.00	20190806	244,113.64
3	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE VRC5106:36	0.00	-12.97	0.00	20190806	244,100.67
4	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190806	244,100.67
4	ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON VRC5106:36	0.00	-1,426.00	0.00	20190806	242,674.67
4	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-131.82	0.00	20190806	242,542.85
4	CREDIT TRANSFER KB003B	0.00	0.00	4,376.20	20190807	246,919.05
4	IB PAYMENT FROM KB002	0.00	0.00	3,527.16	20190807	250,446.21
4	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE VRC5109:45	0.00	-58.42	0.00	20190807	250,387.79

\*\* END OF REPORT \*\*

## CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20190822	VAT Registration	0
Branch	004109	SEA POINT	Statement No	000		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190813	250,387.79
1	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	4,922.02	20190813	255,309.81
1	ELECTRONIC BANKING PAYMENT TO 00050 COMMUNITY SCH VRC5111:10	0.00	-10,854.09	0.00	20190814	244,455.72
1	ELECTRONIC BANKING PAYMENT TO 01256 GJ SOKOMANI VRC5111:10	0.00	-2,000.00	0.00	20190814	242,455.72
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5113:20	0.00	-4,399.47	0.00	20190815	238,056.25
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5113:20	0.00	-7,071.80	0.00	20190815	230,984.45
1	CREDIT TRANSFER KB405B - J STEYN	0.00	0.00	1,783.91	20190816	232,768.36
1	ELECTRONIC BANKING TRANSFER TO TRF TO CALL ACCOUNT	0.00	-170,000.00	0.00	20190816	62,768.36
1	ELECTRONIC BANKING PAYMENT TO 00004 KAY'S AUTOMAT VRC5118:28	0.00	-5,060.00	0.00	20190819	57,708.36
1	CLOSING BALANCE	0.00	0.00	0.00	20190819	57,708.36

\*\* END OF REPORT \*\*