

CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20210720	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	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	CLOSING BALANCE	0.00	0.00	0.00	20210720	86,685.38

** END OF REPORT **