

## CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20210325	VAT Registration	0
Branch	004109	SEA POINT	Statement No	162		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210311	229,872.80
1	MAGTAPE CREDIT KB301B	0.00	0.00	5,914.15	20210311	235,786.95
1	CREDIT TRANSFER KB503	0.00	0.00	10,000.00	20210311	245,786.95
1	MAGTAPE CREDIT KB505B	0.00	0.00	3,120.68	20210312	248,907.63
1	MAGTAPE CREDIT KB505B	0.00	0.00	330.00	20210312	249,237.63
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5108:10	0.00	-7,886.90	0.00	20210312	241,350.73
1	ELECTRONIC BANKING PAYMENT TO 00101 GRUBBS PLUMBI VRC5108:10	0.00	-1,610.00	0.00	20210312	239,740.73
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5117:44	0.00	-12,289.99	0.00	20210316	227,450.74
1	MAGTAPE CREDIT KB205C_LEVIES_BARONI	0.00	0.00	2,669.00	20210319	230,119.74
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,627.91	20210319	232,747.65
1	CREDIT TRANSFER INVESTPCBKB105E	0.00	0.00	2,668.99	20210319	235,416.64
1	MAGTAPE CREDIT KB405C	0.00	0.00	2,420.68	20210319	237,837.32
1	CREDIT TRANSFER INVESTPCBRML Trust 402	0.00	0.00	4,763.97	20210319	242,601.29
1	CREDIT TRANSFER sagov KB203	0.00	0.00	6,822.95	20210323	249,424.24
1	MAGTAPE CREDIT LEVY KB 406	0.00	0.00	2,400.00	20210323	251,824.24
1	CREDIT TRANSFER KB401	0.00	0.00	5,667.69	20210323	257,491.93
1	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	7,000.00	20210323	264,491.93
1	CREDIT TRANSFER INVESTPCBKB102	0.00	0.00	4,933.37	20210324	269,425.30
1	CREDIT TRANSFER ABSA BANK KB 306AprilLessInt	0.00	0.00	2,627.94	20210325	272,053.24
1	MAGTAPE CREDIT KB005E	0.00	0.00	2,023.00	20210325	274,076.24
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210325	274,076.24
2	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	4,763.97	20210325	278,840.21
2	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5121:45	0.00	-40,600.51	0.00	20210325	238,239.70
2	IB PAYMENT FROM KB101A	0.00	0.00	5,917.69	20210327	244,157.39
2	CREDIT TRANSFER RENT02	0.00	0.00	2,750.00	20210329	246,907.39
2	IB PAYMENT FROM KBM202D	0.00	0.00	5,758.00	20210329	252,665.39
2	ELECTRONIC BANKING PAYMENT TO 02305 AIRVENT VRC5112:48	0.00	-16,384.05	0.00	20210330	236,281.34
2	ELECTRONIC BANKING PAYMENT TO 10151 RUSSEL SIEFF VRC5112:50	0.00	-2,250.00	0.00	20210330	234,031.34
2	ELECTRONIC BANKING PAYMENT TO 01215 ALETTA VAN DE VRC5113:27	0.00	-981.00	0.00	20210330	233,050.34
2	CREDIT TRANSFER KB206C	0.00	0.00	2,378.78	20210331	235,429.12
2	CREDIT TRANSFER KB 303	0.00	0.00	7,885.89	20210331	243,315.01
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-85.00	0.00	20210331	243,230.01
2	SERVICE FEE ## ACC 071113630	0.00	-18.50	0.00	20210331	243,211.51
2	CREDIT TRANSFER S0 KB204 GARY SHER	0.00	0.00	8,009.12	20210401	251,220.63
2	MAGTAPE CREDIT	0.00	0.00	2,420.68	20210401	253,641.31

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	KB305B					
2	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	6,078.47	20210401	259,719.78
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	5,421.21	20210401	265,140.99
2	MAGTAPE CREDIT KB404	0.00	0.00	5,831.99	20210401	270,972.98
2	SERVICE AGREEMENT TRAF FIN TFS 10262 156H	18.50	-9,795.89	0.00	20210401	261,177.09
2	IB PAYMENT FROM KB002	0.00	0.00	4,763.97	20210403	265,941.06
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210403	265,941.06
3	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	6,653.55	20210403	272,594.61
3	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	6,000.00	20210406	278,594.61
3	CREDIT TRANSFER KB003B	0.00	0.00	5,914.15	20210406	284,508.76
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 MAR 21	0.00	-684.49	0.00	20210406	283,824.27
3	CASH DEPOSIT 1112304-KB304	0.00	0.00	5,842.10	20210407	289,666.37
3	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-102.00	0.00	20210407	289,564.37
3	CREDIT TRANSFER KB503	0.00	0.00	7,070.84	20210409	296,635.21
3	CREDIT TRANSFER KB503	0.00	0.00	3,697.43	20210409	300,332.64
3	ELECTRONIC BANKING PAYMENT TO 01011 VOLTEC ELECTR VRC5115:24	0.00	-8,041.95	0.00	20210409	292,290.69

\*\* END OF REPORT \*\*