

## CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20210423	VAT Registration	0
Branch	004109	SEA POINT	Statement No	163		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210412	292,290.69
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5113:28	0.00	-8,440.46	0.00	20210412	283,850.23
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5113:28	0.00	-4,662.18	0.00	20210412	279,188.05
1	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5113:28	0.00	-6,437.77	0.00	20210412	272,750.28
1	IB PAYMENT FROM KB506C	0.00	0.00	4,880.00	20210413	277,630.28
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5117:39	0.00	-700.00	0.00	20210415	276,930.28
1	ELECTRONIC BANKING PAYMENT TO 00101 GRUBBS PLUMBI VRC5117:38	0.00	-2,555.00	0.00	20210415	274,375.28
1	ELECTRONIC BANKING PAYMENT TO 01011 VOLTEC ELECTR VRC5117:39	0.00	-3,446.55	0.00	20210416	270,928.73
1	CREDIT TRANSFER ABSA BANK 501 Knightsbridge	0.00	0.00	10,000.00	20210419	280,928.73
1	ELECTRONIC BANKING TRANSFER TO TRF FROM CURRENT	0.00	-167,000.00	0.00	20210419	113,928.73
1	MAGTAPE CREDIT KB505B	0.00	0.00	2,420.68	20210420	116,349.41
1	MAGTAPE CREDIT KB505B	0.00	0.00	330.00	20210420	116,679.41
1	ELECTRONIC BANKING TRANSFER FR 2021110001/1	0.00	0.00	20,000.00	20210420	136,679.41
1	ELECTRONIC BANKING PAYMENT TO 11254 JVN PAINTING VRC5108:46	0.00	-102,159.68	0.00	20210420	34,519.73
1	ELECTRONIC BANKING TRANSFER FR TRF FRM CURRENT	0.00	0.00	30,000.00	20210421	64,519.73
1	CREDIT TRANSFER INVESTPCBKB102	0.00	0.00	147.93	20210422	64,667.66
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	4,985.86	20210423	69,653.52
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,749.47	20210423	72,402.99
1	CREDIT TRANSFER INVESTCPBRML Trust	0.00	0.00	4,985.86	20210423	77,388.85
1	MAGTAPE CREDIT KB405C	0.00	0.00	2,532.59	20210423	79,921.44
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210423	79,921.44
2	MAGTAPE CREDIT KB005E	0.00	0.00	2,023.00	20210423	81,944.44
2	MAGTAPE CREDIT KB301B	0.00	0.00	5,914.15	20210423	87,858.59
2	CREDIT TRANSFER INVESTPCBKB102	0.00	0.00	4,997.93	20210424	92,856.52
2	MAGTAPE CREDIT KB205C_LEVIES_BARONI	0.00	0.00	2,792.00	20210424	95,648.52
2	CREDIT TRANSFER ABSA BANK KB 306MayLessInt.	0.00	0.00	2,749.52	20210426	98,398.04
2	REAL TIME TRANSFER FROM ABSA 501 Knightsbridge	0.00	0.00	10,000.00	20210426	108,398.04
2	MAGTAPE CREDIT KB401	0.00	0.00	5,932.02	20210428	114,330.06
2	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	10,000.00	20210428	124,330.06
2	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5111:56	0.00	-13,640.82	0.00	20210428	110,689.24
2	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5111:56	0.00	-40,600.51	0.00	20210428	70,088.73
2	CREDIT TRANSFER sagov KB203	0.00	0.00	7,133.60	20210429	77,222.33
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	9,665.76	20210430	86,888.09
2	CREDIT TRANSFER KB206C	0.00	0.00	2,488.76	20210430	89,376.85
2	CREDIT TRANSFER	0.00	0.00	8,254.41	20210430	97,631.26

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Page	Details	Service Fee	Debit	Credit	Date	Balance
	KB 303					
2	SERVICE FEE        ##	0.00	-18.50	0.00	20210430	97,612.76
	ACC 071113630					
2	MONTHLY MANAGEMENT FEE    ##	0.00	-85.00	0.00	20210430	97,527.76
	ACC 071113630					
2	CREDIT TRANSFER	0.00	0.00	5,673.97	20210503	103,201.73
	PAYPROP KB004					
2	CREDIT TRANSFER	0.00	0.00	2,532.59	20210503	105,734.32
	KB505B					
2	MAGTAPE CREDIT	0.00	0.00	6,104.05	20210503	111,838.37
	KB404					
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210503	111,838.37
3	MAGTAPE CREDIT	0.00	0.00	2,750.00	20210503	114,588.37
	RENT02					
3	CREDIT TRANSFER	0.00	0.00	330.00	20210503	114,918.37
	KB505B					
3	CREDIT TRANSFER	0.00	0.00	6,362.10	20210503	121,280.47
	ACCT REF: KB104B					
3	MAGTAPE CREDIT	0.00	0.00	2,420.68	20210503	123,701.15
	KB305B					
3	CREDIT TRANSFER	0.00	0.00	8,009.12	20210503	131,710.27
	S0 KB204 GARY SHER					
3	IB PAYMENT FROM	0.00	0.00	4,985.86	20210503	136,696.13
	KB002					
3	IB PAYMENT FROM	0.00	0.00	6,182.02	20210503	142,878.15
	KB101A					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-15,698.64	0.00	20210503	127,179.51
	00011 KCN MANUFACTU VRC5110:07					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-395.00	0.00	20210503	126,784.51
	02529 LANDSCAPE ART VRC5110:07					
3	SERVICE AGREEMENT	18.50	-9,795.89	0.00	20210503	116,988.62
	TRAF FIN TFS 10262 156H					
3	ELECTRONIC BANKING TRANSFER FR	0.00	0.00	40,000.00	20210504	156,988.62
	TRF TO CURRENT					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-102,159.00	0.00	20210504	54,829.62
	11254 JVN PAINTING VRC5111:47					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-686.50	0.00	20210504	54,143.12
	01006 M RABIE VRC5111:47					
3	MAGTAPE CREDIT	0.00	0.00	6,000.00	20210505	60,143.12
	PAIZES AP*NRES AP PAIZES					
3	MAGTAPE CREDIT	0.00	0.00	2,800.00	20210505	62,943.12
	LEVY KB 406					
3	MAGTAPE CREDIT	0.00	0.00	6,190.06	20210505	69,133.18
	KB003B					
3	CASH DEPOSIT	0.00	0.00	6,104.01	20210505	75,237.19
	1112304-KB304					
3	BUSINESS ELECT BANK CHARGES ##	0.00	-762.35	0.00	20210505	74,474.84
	STNDRDBANK BOL OCV48 APR 21					
3	CASH DEPOSIT FEE - BRANCH ##	0.00	-119.00	0.00	20210505	74,355.84

\*\* END OF REPORT \*\*