

## CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account 0000071113630 KNIGHTSBRIDGE MANSIO Statement For 20190910 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      | 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    | CREDIT TRANSFER KB106C                                       | 0.00        | 0.00        | 1,938.57  | 20190822 | 59,646.93  |
| 1    | CREDIT TRANSFER INVESTPCBKB402 Sept 2019                     | 0.00        | 0.00        | 3,527.15  | 20190823 | 63,174.08  |
| 1    | MAGTAPE CREDIT KB005E  | 0.00        | 0.00        | 1,475.00  | 20190823 | 64,649.08  |
| 1    | CREDIT TRANSFER KB401 JILL ANTHONY                           | 0.00        | 0.00        | 4,194.26  | 20190823 | 68,843.34  |
| 1    | CREDIT TRANSFER ABSA BANK KB302A                             | 0.00        | 0.00        | 3,527.15  | 20190823 | 72,370.49  |
| 1    | CREDIT TRANSFER INVESTPCBKB102                               | 0.00        | 0.00        | 3,681.15  | 20190823 | 76,051.64  |
| 1    | IB PAYMENT FROM KB002  | 0.00        | 0.00        | 3,527.16  | 20190823 | 79,578.80  |
| 1    | ELECTRONIC BANKING PAYMENT TO 00353 DONALD HENDRI VRC5111:23 | 0.00        | -5,600.00   | 0.00      | 20190823 | 73,978.80  |
| 1    | ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5112:28 | 0.00        | -331.75     | 0.00      | 20190823 | 73,647.05  |
| 1    | ELECTRONIC BANKING PAYMENT TO 00101 GRUBBS PLUMBI VRC5112:28 | 0.00        | -10,220.00  | 0.00      | 20190823 | 63,427.05  |
| 1    | CREDIT TRANSFER KB206C                                       | 0.00        | 0.00        | 1,752.99  | 20190826 | 65,180.04  |
| 1    | CREDIT TRANSFER KB202D                                       | 0.00        | 0.00        | 10,000.00 | 20190826 | 75,180.04  |
| 1    | MAGTAPE CREDIT KB205C_LEVIES_BARONI                          | 0.00        | 0.00        | 3,960.00  | 20190826 | 79,140.04  |
| 1    | CREDIT TRANSFER ABSA BANK KB502C                             | 0.00        | 0.00        | 3,496.83  | 20190826 | 82,636.87  |
| 1    | CREDIT TRANSFER ABSA BANK KB403C                             | 0.00        | 0.00        | 10,000.00 | 20190827 | 92,636.87  |
| 1    | CREDIT TRANSFER KB 303                                       | 0.00        | 0.00        | 5,831.71  | 20190827 | 98,468.58  |
| 1    | CREDIT TRANSFER KB503  | 0.00        | 0.00        | 941.63    | 20190827 | 99,410.21  |
| 1    | CREDIT TRANSFER KB503  | 0.00        | 0.00        | 8,232.77  | 20190827 | 107,642.98 |
| 1    | CREDIT TRANSFER INVESTPCBG, Dowdall - KB105D                 | 0.00        | 0.00        | 2,417.00  | 20190827 | 110,059.98 |
| 1    | CREDIT TRANSFER SKB003                                       | 0.00        | 0.00        | 27,000.00 | 20190829 | 137,059.98 |
| 1    | MAGTAPE CREDIT KB301B  | 0.00        | 0.00        | 4,376.20  | 20190829 | 141,436.18 |
| 1    | ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5108:43  | 0.00        | -8,050.00   | 0.00      | 20190829 | 133,386.18 |
| 1    | CREDIT TRANSFER PAYPROP KB101                                | 0.00        | 0.00        | 4,194.26  | 20190830 | 137,580.44 |
| 1    | CREDIT TRANSFER KB405B - J STEYN                             | 0.00        | 0.00        | 1,802.64  | 20190830 | 139,383.08 |
| 1    | MAGTAPE CREDIT RENT02  | 0.00        | 0.00        | 2,750.00  | 20190830 | 142,133.08 |
| 1    | ELECTRONIC BANKING PAYMENT TO 13553 CAROL J RUSS VRC5115:13  | 0.00        | -2,500.00   | 0.00      | 20190830 | 139,633.08 |
| 1    | MONTHLY MANAGEMENT FEE ## ACC 071113630                      | 0.00        | -80.00      | 0.00      | 20190831 | 139,553.08 |
| 1    | SERVICE FEE ## ACC 071113630                                 | 0.00        | -77.00      | 0.00      | 20190831 | 139,476.08 |
| 1    | CREDIT TRANSFER SO/BV KB204/MR GARY                          | 0.00        | 0.00        | 5,934.70  | 20190902 | 145,410.78 |
| 1    | MAGTAPE CREDIT KB404   | 0.00        | 0.00        | 4,315.55  | 20190902 | 149,726.33 |
| 1    | CREDIT TRANSFER PAYPROP KB004                                | 0.00        | 0.00        | 4,012.32  | 20190902 | 153,738.65 |

CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

| Page | Details   | Service Fee | Debit      | Credit   | Date     | Balance    |
|------|---|-------------|------------|----------|----------|------------|
| 1    | CREDIT TRANSFER<br>ACCT REF: KB104B                             | 0.00        | 0.00       | 4,497.50 | 20190902 | 158,236.15 |
| 1    | CREDIT TRANSFER<br>sagov KB203                                  | 0.00        | 0.00       | 5,076.02 | 20190902 | 163,312.17 |
| 1    | SERVICE AGREEMENT<br>TRAF FIN TFS 07125 156H                    | 0.00        | -11,148.23 | 0.00     | 20190902 | 152,163.94 |
| 1    | CASH DEPOSIT<br>1112304-KB304                                   | 0.00        | 0.00       | 4,420.46 | 20190903 | 156,584.40 |
| 1    | CASH DEPOSIT FEE - BRANCH ##<br>ACC 071113630 DEP BCH 4109      | 0.00        | -137.96    | 0.00     | 20190903 | 156,446.44 |
| 1    | MAGTAPE CREDIT<br>PAIZES AP*NRES AP PAIZES                      | 0.00        | 0.00       | 4,600.00 | 20190904 | 161,046.44 |
| 1    | BUSINESS ELECT BANK CHARGES ##<br>STNDRDBANK BOL OCV48 AUG 19   | 0.00        | -596.17    | 0.00     | 20190904 | 160,450.27 |
| 1    | MAGTAPE CREDIT<br>305 KNIGHTSBRIDGE                             | 0.00        | 0.00       | 2,008.66 | 20190905 | 162,458.93 |
| 1    | CREDIT TRANSFER<br>KB003B                                       | 0.00        | 0.00       | 4,376.20 | 20190905 | 166,835.13 |
| 1    | CREDIT TRANSFER<br>ABSA BANK KB 306                             | 0.00        | 0.00       | 1,938.59 | 20190906 | 168,773.72 |
| 1    | IB PAYMENT FROM<br>SKB103 OLITZKI BRIAN                         | 0.00        | 0.00       | 4,922.02 | 20190906 | 173,695.74 |
| 1    | MAGTAPE CREDIT<br>KB505B  | 0.00        | 0.00       | 3,583.99 | 20190909 | 177,279.73 |
| 1    | ELECTRONIC BANKING PAYMENT TO<br>00210 SA PROPERTY.C VRC5112:21 | 0.00        | -5,629.30  | 0.00     | 20190909 | 171,650.43 |
| 1    | ELECTRONIC BANKING PAYMENT TO<br>00205 CITY OF CAPE VRC5114:54  | 0.00        | -13.39     | 0.00     | 20190910 | 171,637.04 |
| 1    | ELECTRONIC BANKING PAYMENT TO<br>01257 CITY OF CAPE VRC5114:54  | 0.00        | -13.39     | 0.00     | 20190910 | 171,623.65 |
| 1    | CLOSING BALANCE   | 0.00        | 0.00       | 0.00     | 20190910 | 171,623.65 |

\*\* END OF REPORT \*\*