

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20210225	VAT Registration	0
Branch	004109	SEA POINT	Statement No	161		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210210	329,239.03
1	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5114:07	0.00	-6,405.04	0.00	20210210	322,833.99
1	MAGTAPE CREDIT KB505B	0.00	0.00	2,420.68	20210211	325,254.67
1	MAGTAPE CREDIT KB505B	0.00	0.00	330.00	20210211	325,584.67
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5110:52	0.00	-4,662.18	0.00	20210211	320,922.49
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5116:33	0.00	-8,249.10	0.00	20210211	312,673.39
1	MAGTAPE CREDIT KB301B	0.00	0.00	5,914.15	20210215	318,587.54
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5112:35	0.00	-12,820.51	0.00	20210217	305,767.03
1	ELECTRONIC BANKING PAYMENT TO 01012 THE LOCKSHOP VRC5116:26	0.00	-682.66	0.00	20210218	305,084.37
1	MAGTAPE CREDIT LEVY KB 406	0.00	0.00	7,500.00	20210219	312,584.37
1	CREDIT TRANSFER KB405C	0.00	0.00	2,420.68	20210223	315,005.05
1	CREDIT TRANSFER KB106C	0.00	0.00	2,627.91	20210223	317,632.96
1	CREDIT TRANSFER KB504C	0.00	0.00	13,600.00	20210223	331,232.96
1	CREDIT TRANSFER INVESTPCBRML Trust	0.00	0.00	4,763.97	20210223	335,996.93
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	4,763.97	20210224	340,760.90
1	CREDIT TRANSFER INVESTPCBKB102	0.00	0.00	4,933.37	20210224	345,694.27
1	CREDIT TRANSFER KB401	0.00	0.00	5,667.69	20210224	351,361.96
1	CREDIT TRANSFER INVESTPCBKB105E	0.00	0.00	2,668.99	20210224	354,030.95
1	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	13,500.00	20210225	367,530.95
1	MAGTAPE CREDIT KB005E	0.00	0.00	2,023.00	20210225	369,553.95
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210225	369,553.95
2	IB PAYMENT FROM KB101A	0.00	0.00	5,917.69	20210225	375,471.64
2	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5111:59	0.00	-37,997.67	0.00	20210225	337,473.97
2	ELECTRONIC BANKING PAYMENT TO 11223 EUROSTYLE WIN VRC5111:55	0.00	-805.00	0.00	20210225	336,668.97
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,722.90	20210226	341,391.87
2	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5108:12	0.00	-648.56	0.00	20210226	340,743.31
2	SERVICE FEE ## ACC 071113630	0.00	-18.50	0.00	20210227	340,724.81
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-85.00	0.00	20210227	340,639.81
2	CREDIT TRANSFER sagov KB203	0.00	0.00	6,822.95	20210301	347,462.76
2	CREDIT TRANSFER S0 KB204 GARY SHER	0.00	0.00	8,009.12	20210301	355,471.88
2	MAGTAPE CREDIT RENT02	0.00	0.00	2,750.00	20210301	358,221.88
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	5,421.21	20210301	363,643.09
2	CREDIT TRANSFER KB206C	0.00	0.00	2,378.78	20210301	366,021.87
2	MAGTAPE CREDIT KB404	0.00	0.00	5,831.99	20210301	371,853.86
2	ELECTRONIC BANKING PAYMENT TO	0.00	-2,975.34	0.00	20210301	368,878.52

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	02102 GORGEOUS FLOO VRC5117:19					
2	SERVICE AGREEMENT TRAF FIN TFS 10262 156H	18.50	-9,795.89	0.00	20210301	359,082.63
2	CREDIT TRANSFER KB 303	0.00	0.00	7,885.89	20210302	366,968.52
2	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5117:59	0.00	-4,662.18	0.00	20210302	362,306.34
2	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	6,078.47	20210303	368,384.81
2	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	6,000.00	20210303	374,384.81
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210303	374,384.81
3	CREDIT TRANSFER KB003B	0.00	0.00	5,914.15	20210303	380,298.96
3	IB PAYMENT FROM KB002	0.00	0.00	4,763.97	20210303	385,062.93
3	CASH DEPOSIT 1112304-KB304	0.00	0.00	5,854.36	20210303	390,917.29
3	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5114:21	0.00	-6,405.20	0.00	20210303	384,512.09
3	ELECTRONIC BANKING TRANSFER TO TRF TO INVESTMENT	0.00	-200,000.00	0.00	20210303	184,512.09
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 FEB 21	0.00	-634.73	0.00	20210303	183,877.36
3	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-102.00	0.00	20210303	183,775.36
3	CREDIT TRANSFER KB205C_LEVIES_BARONI	0.00	0.00	2,669.00	20210304	186,444.36
3	CREDIT TRANSFER KB305B	0.00	0.00	17,493.19	20210304	203,937.55
3	ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON VRC5117:14	0.00	-1,414.50	0.00	20210304	202,523.05
3	CREDIT TRANSFER KB503	0.00	0.00	7,070.84	20210305	209,593.89
3	CREDIT TRANSFER KB503	0.00	0.00	3,697.43	20210305	213,291.32
3	MAGTAPE CREDIT LEVY KB 406	0.00	0.00	3,000.00	20210305	216,291.32
3	CREDIT TRANSFER KnightsbridgeMarchIncRevInt306	0.00	0.00	2,627.93	20210305	218,919.25
3	ELECTRONIC BANKING PAYMENT TO 00233 DAVE SAUNDERS VRC5119:23	0.00	-5,700.00	0.00	20210305	213,219.25
3	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	6,653.55	20210308	219,872.80
3	REAL TIME TRANSFER FROM ABSA 501 Knightsbridge	0.00	0.00	10,000.00	20210309	229,872.80

** END OF REPORT **