

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

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CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20191112	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	20191021	159,824.86
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5112:07	0.00	-4,399.47	0.00	20191021	155,425.39
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5112:07	0.00	-10,559.48	0.00	20191021	144,865.91
1	ELECTRONIC BANKING PAYMENT TO 00203 WERKSMANS ATT VRC5112:07	0.00	-2,748.16	0.00	20191021	142,117.75
1	ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON VRC5117:16	0.00	-1,426.00	0.00	20191022	140,691.75
1	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE VRC5117:17	0.00	-12.14	0.00	20191022	140,679.61
1	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5117:16	0.00	-8,050.00	0.00	20191022	132,629.61
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE VRC5117:17	0.00	-12.14	0.00	20191022	132,617.47
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5114:53	0.00	-35,264.66	0.00	20191022	97,352.81
1	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	10,000.00	20191024	107,352.81
1	CREDIT TRANSFER INVESTPCPBK402 Nov 2019	0.00	0.00	3,527.15	20191024	110,879.96
1	MAGTAPE CREDIT KB106C	0.00	0.00	1,938.57	20191024	112,818.53
1	CREDIT TRANSFER INVESTPCPBK8102	0.00	0.00	3,681.15	20191025	116,499.68
1	MAGTAPE CREDIT KB005E	0.00	0.00	1,475.00	20191025	117,974.68
1	CREDIT TRANSFER KB401	0.00	0.00	4,194.26	20191025	122,168.94
1	MAGTAPE CREDIT KB505B	0.00	0.00	3,587.58	20191025	125,756.52
1	MAGTAPE CREDIT KB301B	0.00	0.00	4,376.20	20191025	130,132.72
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	3,527.15	20191025	133,659.87
1	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	3,496.83	20191029	137,156.70
1	CREDIT TRANSFER KB503	0.00	0.00	8,245.04	20191031	145,401.74
1	CREDIT TRANSFER KB206C	0.00	0.00	1,752.99	20191031	147,154.73
1	IB PAYMENT FROM KB202D	0.00	0.00	3,545.03	20191031	150,699.76
1	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	4,922.02	20191031	155,621.78
1	ELECTRONIC BANKING PAYMENT TO 01010 NPH ELECTRICA VRC5109:12	0.00	-2,262.05	0.00	20191031	153,359.73
1	SERVICE FEE ## ACC 071113630	0.00	-77.00	0.00	20191031	153,282.73
1	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-80.00	0.00	20191031	153,202.73
1	MAGTAPE CREDIT KB404	0.00	0.00	4,315.55	20191101	157,518.28
1	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	4,012.32	20191101	161,530.60
1	CREDIT TRANSFER sagov KB203	0.00	0.00	5,076.02	20191101	166,606.62
1	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	5,934.70	20191101	172,541.32
1	SERVICE AGREEMENT TRAF FIN TFS 09094 156H	0.00	-14,915.69	0.00	20191101	157,625.63
1	IB PAYMENT FROM KB002	0.00	0.00	3,527.16	20191102	161,152.79
1	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	4,600.00	20191104	165,752.79
1	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	4,497.50	20191104	170,250.29