

CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20200915	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	20200826	240,657.57
1	CREDIT TRANSFER KB404B	0.00	0.00	11,717.08	20200826	252,374.65
1	MAGTAPE CREDIT KB401	0.00	0.00	5,667.69	20200826	258,042.34
1	ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON VRC5111:23	0.00	-1,414.50	0.00	20200827	256,627.84
1	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5113:27	0.00	-1,380.00	0.00	20200827	255,247.84
1	ELECTRONIC BANKING PAYMENT TO 00101 GRUBBS PLUMBI VRC5111:23	0.00	-822.25	0.00	20200827	254,425.59
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5113:27	0.00	-16,254.48	0.00	20200827	238,171.11
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5113:27	0.00	-37,997.67	0.00	20200827	200,173.44
1	MAGTAPE CREDIT KB504C	0.00	0.00	48,801.57	20200828	248,975.01
1	IB PAYMENT FROM KB002	0.00	0.00	4,763.97	20200829	253,738.98
1	IB PAYMENT FROM KB101A	0.00	0.00	11,335.38	20200829	265,074.36
1	CREDIT TRANSFER KB305B	0.00	0.00	9,889.15	20200831	274,963.51
1	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,722.90	20200831	279,686.41
1	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	13,000.00	20200831	292,686.41
1	CREDIT TRANSFER KB206C	0.00	0.00	2,378.78	20200831	295,065.19
1	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-85.00	0.00	20200831	294,980.19
1	SERVICE FEE ## ACC 071113630	0.00	-80.00	0.00	20200831	294,900.19
1	CREDIT TRANSFER KB205C_LEVIES_BARONI	0.00	0.00	8,076.00	20200901	302,976.19
1	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	5,421.21	20200901	308,397.40
1	CREDIT TRANSFER S0 KB204 GARY SHER	0.00	0.00	8,009.12	20200901	316,406.52
1	MAGTAPE CREDIT KB505B	0.00	0.00	2,420.68	20200901	318,827.20
1	CREDIT TRANSFER sagov KB203	0.00	0.00	6,822.95	20200901	325,650.15
1	MAGTAPE CREDIT KB505B	0.00	0.00	330.00	20200901	325,980.15
1	MAGTAPE CREDIT KB301B	0.00	0.00	5,914.15	20200901	331,894.30
1	MAGTAPE CREDIT RENT02	0.00	0.00	5,000.00	20200901	336,894.30
1	ELECTRONIC BANKING PAYMENT TO 02529 LANDSCAPE ART VRC5119:37	0.00	-947.00	0.00	20200901	335,947.30
1	ELECTRONIC BANKING PAYMENT TO MIRFI MIRFIN VRC5119:37	0.00	-4,025.00	0.00	20200901	331,922.30
1	SERVICE AGREEMENT TRAF FIN TFS 09094 156H	0.00	-14,915.69	0.00	20200901	317,006.61
1	CREDIT TRANSFER KB003B	0.00	0.00	5,914.15	20200902	322,920.76
1	CREDIT TRANSFER KB 303	0.00	0.00	7,836.88	20200902	330,757.64
1	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	6,653.55	20200902	337,411.19
1	ELECTRONIC BANKING PAYMENT TO 00365 ICONIC SURVEI VRC5112:14	0.00	-29,580.00	0.00	20200902	307,831.19
1	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	6,000.00	20200903	313,831.19
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 AUG 20	0.00	-721.26	0.00	20200903	313,109.93

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1	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	6,075.47	20200904	319,185.40
1	CASH DEPOSIT 1112304-KB304	0.00	0.00	4,563.98	20200907	323,749.38
1	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-149.44	0.00	20200907	323,599.94
1	CREDIT TRANSFER KB503	0.00	0.00	7,070.84	20200908	330,670.78
1	CREDIT TRANSFER KB503	0.00	0.00	3,697.43	20200908	334,368.21
1	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5119:06	0.00	-5,957.10	0.00	20200909	328,411.11
1	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5119:05	0.00	-2,530.00	0.00	20200909	325,881.11
1	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5114:09	0.00	-6,002.58	0.00	20200911	319,878.53
1	ELECTRONIC BANKING PAYMENT TO 00053 ROPAIN PTY L VRC5114:09	0.00	-7,125.00	0.00	20200911	312,753.53
1	IB PAYMENT FROM KB506C	0.00	0.00	9,615.00	20200914	322,368.53
1	ELECTRONIC BANKING PAYMENT TO 02123 CLINTONS HAND VRC5111:40	0.00	-1,659.50	0.00	20200914	320,709.03
1	ELECTRONIC BANKING PAYMENT TO 00365 ICONIC SURVEI VRC5111:40	0.00	-22,010.00	0.00	20200914	298,699.03
1	ELECTRONIC BANKING TRANSFER TO TRF TO INVEST *	0.00	-200,000.00	0.00	20200914	98,699.03
1	CLOSING BALANCE	0.00	0.00	0.00	20200914	98,699.03

** END OF REPORT **