

## CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20211213	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	20211116	158,269.67
1	CREDIT TRANSFER LEVY KB 406	0.00	0.00	5,600.00	20211116	163,869.67
1	CREDIT TRANSFER KB503-SGM	0.00	0.00	1,725.00	20211116	165,594.67
1	CREDIT TRANSFER KB202D	0.00	0.00	5,000.00	20211116	170,594.67
1	IB PAYMENT FROM KB002	0.00	0.00	4,837.03	20211117	175,431.70
1	CREDIT TRANSFER KB405C	0.00	0.00	2,457.98	20211122	177,889.68
1	MAGTAPE CREDIT KB301B	0.00	0.00	6,006.12	20211123	183,895.80
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	4,837.93	20211123	188,733.73
1	ELECTRONIC BANKING TRANSFER TO TRF TO INVEST *	0.00	-70,000.00	0.00	20211123	118,733.73
1	CREDIT TRANSFER INVESTPCPKB102	0.00	0.00	5,007.33	20211124	123,741.06
1	IB PAYMENT FROM KB106D	0.00	0.00	5,336.86	20211124	129,077.92
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5109:33	0.00	-17,945.01	0.00	20211124	111,132.91
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5118:43	0.00	-40,600.51	0.00	20211124	70,532.40
1	MAGTAPE CREDIT KB005E	0.00	0.00	2,032.00	20211125	72,564.40
1	CREDIT TRANSFER KB401	0.00	0.00	5,755.80	20211126	78,320.20
1	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	7,000.00	20211126	85,320.20
1	CREDIT TRANSFER sagov KB203	0.00	0.00	6,926.50	20211126	92,246.70
1	ELECTRONIC BANKING PAYMENT TO 22464 NABA CONSULTI VRC5111:14	0.00	-4,750.00	0.00	20211126	87,496.70
1	CREDIT TRANSFER ABSA BANK KB306DecLessInt	0.00	0.00	2,688.45	20211129	90,185.15
1	IB PAYMENT FROM KB101A	0.00	0.00	6,005.80	20211129	96,190.95
1	CREDIT TRANSFER KB206C	0.00	0.00	2,415.44	20211130	98,606.39
1	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,796.22	20211130	103,402.61
1	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-85.00	0.00	20211130	103,317.61
1	SERVICE FEE ## ACC 071113630	0.00	-18.50	0.00	20211130	103,299.11
1	CREDIT TRANSFER KB105E	0.00	0.00	2,710.15	20211201	106,009.26
1	MAGTAPE CREDIT KB305B	0.00	0.00	2,420.68	20211201	108,429.94
1	CREDIT TRANSFER INVESTPCPKBM Unit 402 RML Tru	0.00	0.00	4,837.93	20211201	113,267.87
1	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	6,173.01	20211201	119,440.88
1	CREDIT TRANSFER S0 KB204 GARY SHER	0.00	0.00	8,009.12	20211201	127,450.00
1	CASH DEPOSIT NOTES/COINS 1112304-KB304	0.00	0.00	5,921.70	20211201	133,371.70
1	SERVICE AGREEMENT TRAF FIN TFS 10262 156H	0.00	-11,125.57	0.00	20211201	122,246.13
1	FEE: CASH DEPOSIT - NOTES ## 071113630 R5921,70 01/12	0.00	-102.00	0.00	20211201	122,144.13
1	FEE: CASH DEPOSIT - COINS ## 071113630 R5921,70 01/12	0.00	-17.00	0.00	20211201	122,127.13
1	CREDIT TRANSFER KB 303	0.00	0.00	8,008.73	20211202	130,135.86

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1	MAGTAPE CREDIT LEVY KB 406	0.00	0.00	2,575.00	20211202	132,710.86
1	MAGTAPE CREDIT PAIZES AP*TRAN AP PAIZES	0.00	0.00	6,000.00	20211203	138,710.86
1	REAL TIME TRANSFER FROM BOB RENT02	0.00	0.00	2,800.00	20211203	141,510.86
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 NOV 21	0.00	-668.62	0.00	20211203	140,842.24
1	CREDIT TRANSFER KB003B	0.00	0.00	6,006.12	20211206	146,848.36
1	CREDIT TRANSFER KB503	0.00	0.00	7,070.84	20211206	153,919.20
1	CREDIT TRANSFER KB503	0.00	0.00	3,697.43	20211206	157,616.63
1	CREDIT TRANSFER KB404B	0.00	0.00	11,845.36	20211207	169,461.99
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5109:47	0.00	-4,662.18	0.00	20211207	164,799.81
1	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5109:47	0.00	-6,769.76	0.00	20211207	158,030.05
1	ELECTRONIC BANKING PAYMENT TO 01210 PROTECH BUILD VRC5109:47	0.00	-2,070.00	0.00	20211207	155,960.05
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5109:47	0.00	-4,662.18	0.00	20211207	151,297.87
1	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	6,757.10	20211209	158,054.97
1	CLOSING BALANCE	0.00	0.00	0.00	20211209	158,054.97

\*\* END OF REPORT \*\*