

CURRENT ACCOUNT - STATEMENT DETAILS

| | | | | | | |
|---------|---------------|----------------------|---------------|----------|------------------|---|
| Account | 0000071113630 | KNIGHTSBRIDGE MANSIO | Statement For | 20211129 | VAT Registration | 0 |
| Branch | 004109 | SEA POINT | Statement No | 170 | | |

| Page | Details | Service Fee | Debit | Credit | Date | Balance |
|------|---|-------------|------------|-----------|----------|------------|
| 1 | BALANCE BROUGHT FORWARD | 0.00 | 0.00 | 0.00 | 20211115 | 157,324.08 |
| 1 | CREDIT TRANSFER ABSA BANK 501 Knights levy2021 | 0.00 | 0.00 | 10,000.00 | 20211115 | 167,324.08 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5110:41 | 0.00 | -9,054.41 | 0.00 | 20211115 | 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 INVESTPCBKB102 | 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 |
| 2 | BALANCE BROUGHT FORWARD | 0.00 | 0.00 | 0.00 | 20211129 | 87,496.70 |
| 2 | CREDIT TRANSFER ABSA BANK KB306DecLessInt | 0.00 | 0.00 | 2,688.45 | 20211129 | 90,185.15 |
| 2 | IB PAYMENT FROM KB101A | 0.00 | 0.00 | 6,005.80 | 20211129 | 96,190.95 |
| 2 | CREDIT TRANSFER KB206C | 0.00 | 0.00 | 2,415.44 | 20211130 | 98,606.39 |
| 2 | CREDIT TRANSFER ABSA BANK KB502C | 0.00 | 0.00 | 4,796.22 | 20211130 | 103,402.61 |
| 2 | MONTHLY MANAGEMENT FEE ## ACC 071113630 | 0.00 | -85.00 | 0.00 | 20211130 | 103,317.61 |
| 2 | SERVICE FEE ## ACC 071113630 | 0.00 | -18.50 | 0.00 | 20211130 | 103,299.11 |
| 2 | CREDIT TRANSFER KB105E | 0.00 | 0.00 | 2,710.15 | 20211201 | 106,009.26 |
| 2 | MAGTAPE CREDIT KB305B | 0.00 | 0.00 | 2,420.68 | 20211201 | 108,429.94 |
| 2 | CREDIT TRANSFER INVESTPCBKB Unit 402 RML Tru | 0.00 | 0.00 | 4,837.93 | 20211201 | 113,267.87 |
| 2 | CREDIT TRANSFER ACCT REF: KB104B | 0.00 | 0.00 | 6,173.01 | 20211201 | 119,440.88 |
| 2 | CREDIT TRANSFER S0 KB204 GARY SHER | 0.00 | 0.00 | 8,009.12 | 20211201 | 127,450.00 |
| 2 | CASH DEPOSIT NOTES/COINS 1112304-KB304 | 0.00 | 0.00 | 5,921.70 | 20211201 | 133,371.70 |
| 2 | SERVICE AGREEMENT TRAF FIN TFS 10262 156H | 18.50 | -11,125.57 | 0.00 | 20211201 | 122,246.13 |
| 2 | FEE: CASH DEPOSIT - NOTES ## | 0.00 | -102.00 | 0.00 | 20211201 | 122,144.13 |

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|------|--------------------------------|-------------|-----------|-----------|----------|------------|
| | 071113630 R5921,70 01/12 | | | | | |
| 2 | FEE: CASH DEPOSIT - COINS ## | 0.00 | -17.00 | 0.00 | 20211201 | 122,127.13 |
| | 071113630 R5921,70 01/12 | | | | | |
| 2 | CREDIT TRANSFER | 0.00 | 0.00 | 8,008.73 | 20211202 | 130,135.86 |
| | KB 303 | | | | | |
| 2 | MAGTAPE CREDIT | 0.00 | 0.00 | 2,575.00 | 20211202 | 132,710.86 |
| | LEVY KB 406 | | | | | |
| 2 | MAGTAPE CREDIT | 0.00 | 0.00 | 6,000.00 | 20211203 | 138,710.86 |
| | PAIZES AP*TRAN AP PAIZES | | | | | |
| 2 | REAL TIME TRANSFER FROM | 0.00 | 0.00 | 2,800.00 | 20211203 | 141,510.86 |
| | BOB RENT02 | | | | | |
| 3 | BALANCE BROUGHT FORWARD | 0.00 | 0.00 | 0.00 | 20211203 | 141,510.86 |
| 3 | BUSINESS ELECT BANK CHARGES ## | 0.00 | -668.62 | 0.00 | 20211203 | 140,842.24 |
| | STNDRDBANK BOL OCV48 NOV 21 | | | | | |
| 3 | CREDIT TRANSFER | 0.00 | 0.00 | 6,006.12 | 20211206 | 146,848.36 |
| | KB003B | | | | | |
| 3 | CREDIT TRANSFER | 0.00 | 0.00 | 7,070.84 | 20211206 | 153,919.20 |
| | KB503 | | | | | |
| 3 | CREDIT TRANSFER | 0.00 | 0.00 | 3,697.43 | 20211206 | 157,616.63 |
| | KB503 | | | | | |
| 3 | CREDIT TRANSFER | 0.00 | 0.00 | 11,845.36 | 20211207 | 169,461.99 |
| | KB404B | | | | | |
| 3 | ELECTRONIC BANKING PAYMENT TO | 0.00 | -4,662.18 | 0.00 | 20211207 | 164,799.81 |
| | 01001 OTIS VRC5109:47 | | | | | |
| 3 | ELECTRONIC BANKING PAYMENT TO | 0.00 | -6,769.76 | 0.00 | 20211207 | 158,030.05 |
| | 00210 SA PROPERTY.C VRC5109:47 | | | | | |
| 3 | ELECTRONIC BANKING PAYMENT TO | 0.00 | -2,070.00 | 0.00 | 20211207 | 155,960.05 |
| | 01210 PROTECH BUILD VRC5109:47 | | | | | |
| 3 | ELECTRONIC BANKING PAYMENT TO | 0.00 | -4,662.18 | 0.00 | 20211207 | 151,297.87 |
| | 01001 OTIS VRC5109:47 | | | | | |
| 3 | IB PAYMENT FROM | 0.00 | 0.00 | 6,757.10 | 20211209 | 158,054.97 |
| | SKB103 OLITZKI BRIAN | | | | | |

** END OF REPORT **