

## CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20200727	VAT Registration	0
Branch	004109	SEA POINT	Statement No	154		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200710	263,416.84
1	MAGTAPE CREDIT LEVY KB 406	0.00	0.00	2,400.00	20200710	265,816.84
1	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5113:06	0.00	-2,875.00	0.00	20200716	262,941.84
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5113:06	0.00	-16,927.15	0.00	20200716	246,014.69
1	ELECTRONIC BANKING PAYMENT TO 52069 VINCENT JACOB VRC5113:06	0.00	-3,630.00	0.00	20200716	242,384.69
1	ELECTRONIC BANKING PAYMENT TO 11254 JVN PAINTING VRC5113:05	0.00	-14,748.75	0.00	20200716	227,635.94
1	ELECTRONIC BANKING PAYMENT TO 11254 JVN PAINTING VRC5113:05	0.00	-15,736.91	0.00	20200716	211,899.03
1	CATS THIRD PARTY PAYMENT WERKSMANS WERKSMANS ATTORNEYS	0.00	0.00	4,234.71	20200717	216,133.74
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5110:37	0.00	-7,730.90	0.00	20200721	208,402.84
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	4,763.97	20200722	213,166.81
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,627.91	20200722	215,794.72
1	CATS THIRD PARTY PAYMENT TRAFALGAR INV 2805	0.00	0.00	7,100.00	20200722	222,894.72
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5108:58	0.00	-13,650.22	0.00	20200722	209,244.50
1	ELECTRONIC BANKING PAYMENT TO 02123 CLINTONS HAND VRC5108:52	0.00	-6,365.64	0.00	20200722	202,878.86
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE VRC5108:56	0.00	-12.58	0.00	20200722	202,866.28
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5108:57	0.00	-37,997.67	0.00	20200722	164,868.61
1	CREDIT TRANSFER INVESTPCPBKB102	0.00	0.00	4,933.27	20200724	169,801.88
1	MAGTAPE CREDIT KB005E	0.00	0.00	2,023.00	20200724	171,824.88
1	CREDIT TRANSFER KB401	0.00	0.00	5,667.69	20200724	177,492.57
1	CREDIT TRANSFER INVESTPCPBKB402 Aug 2020	0.00	0.00	4,763.97	20200727	182,256.54
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200727	182,256.54
2	MAGTAPE CREDIT KB505B	0.00	0.00	2,420.68	20200727	184,677.22
2	CREDIT TRANSFER KB301B	0.00	0.00	11,875.20	20200728	196,552.42
2	ELECTRONIC BANKING PAYMENT TO 00123 JOEL D OFFAY VRC5112:31	0.00	-895.00	0.00	20200729	195,657.42
2	CREDIT TRANSFER KB206C	0.00	0.00	2,378.78	20200730	198,036.20
2	MAGTAPE CREDIT RENT02	0.00	0.00	4,000.00	20200730	202,036.20
2	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5115:02	0.00	-927.51	0.00	20200730	201,108.69
2	ELECTRONIC BANKING PAYMENT TO 02123 CLINTONS HAND VRC5115:02	0.00	-2,092.50	0.00	20200730	199,016.19
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,722.90	20200731	203,739.09
2	CREDIT TRANSFER KB003B	0.00	0.00	11,599.46	20200731	215,338.55
2	IB PAYMENT FROM KB002	0.00	0.00	4,763.97	20200731	220,102.52
2	SERVICE FEE        ## ACC 071113630	0.00	-80.00	0.00	20200731	220,022.52
2	MONTHLY MANAGEMENT FEE    ## ACC 071113630	0.00	-85.00	0.00	20200731	219,937.52
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	5,421.21	20200801	225,358.73

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2	CREDIT TRANSFER sagov KB203	0.00	0.00	6,822.95	20200801	232,181.68
2	CREDIT TRANSFER S0 KB204 GARY SHER	0.00	0.00	8,009.12	20200801	240,190.80
2	CREDIT TRANSFER KB 303	0.00	0.00	7,836.88	20200803	248,027.68
2	SERVICE AGREEMENT TRAF FIN TFS 09094 156H	19.50	-14,915.69	0.00	20200803	233,111.99
2	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	4,600.00	20200804	237,711.99
2	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	6,653.55	20200804	244,365.54
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200804	244,365.54
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 JUL 20	0.00	-711.67	0.00	20200804	243,653.87
3	CREDIT TRANSFER INVESTTECPBG. Dowdall - KB105D	0.00	0.00	20,000.00	20200805	263,653.87
3	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	6,078.47	20200805	269,732.34
3	CREDIT TRANSFER KB503	0.00	0.00	7,070.84	20200805	276,803.18
3	CREDIT TRANSFER KB503	0.00	0.00	3,697.43	20200805	280,500.61
3	IB PAYMENT FROM KB202D	0.00	0.00	4,554.97	20200805	285,055.58
3	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5107:57	0.00	-5,520.00	0.00	20200806	279,535.58
3	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5107:57	0.00	-920.00	0.00	20200806	278,615.58

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