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 - STATEMENT DETAILS

Account 0000071113630 KNIGHTSBRIDGE MANSIO Statement For 20200625 VAT Registration

004109 SEA POINT Branch Statement No 153

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200610	199,029.26
1	MAGTAPE CREDIT	0.00	0.00	2,395.41	20200610	201,424.67
		0.00	0.00	2,595.41	20200010	201,424.07
	KB405B - J STEYN	0.00	11 015 00	0.00	00000010	100 000 67
1	ELECTRONIC BANKING PAYMENT TO	0.00	-11,615.00	0.00	20200610	189,809.67
	00101 GRUBBS PLUMBI VRC5112:39					
1	CREDIT TRANSFER	0.00	0.00	5,770.56	20200611	195,580.23
	KB404					
1	MAGTAPE CREDIT	0.00	0.00	3,000.00	20200611	198,580.23
	LEVY KB 406					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-4,016.97	0.00	20200612	194,563.26
	00050 COMMUNITY SCH VRC5116:55	0.00	.,0.0.07	0.00	20200012	.0.,000.20
		0.00	7 200 05	0.00	00000017	107 170 01
1	ELECTRONIC BANKING PAYMENT TO	0.00	-7,390.95	0.00	20200617	187,172.31
	00001 ENTERPRISE SU VRC5118:50					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-37,997.67	0.00	20200623	149,174.64
	00125 PROFESSIONAL VRC5116:57					
1	CREDIT TRANSFER	0.00	0.00	4,763.97	20200624	153,938.61
	ABSA BANK KB302A					
1	CREDIT TRANSFER	0.00	0.00	14,000.00	20200624	167,938.61
	ABSA BANK KB403C					
1	MAGTAPE CREDIT	0.00	0.00	2,627.91	20200624	170,566.52
	KB106C	0.00	0.00	=,0=7.0.		,
- 1	CREDIT TRANSFER	0.00	0.00	50.00	20200624	170,616.52
		0.00	0.00	30.00	20200024	170,010.32
	INVESTECPBKB102	0.00	0.00	4 000 07	00000004	175 100 70
1	CREDIT TRANSFER	0.00	0.00	4,883.27	20200624	175,499.79
	INVESTECPBKB102					
1	MAGTAPE CREDIT	0.00	0.00	4,000.00	20200624	179,499.79
	RENT02					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-1,035.00	0.00	20200624	178,464.79
	11223 EUROSTYLE WIN VRC5120:20					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-11.72	0.00	20200624	178,453.07
	01257 CITY OF CAPE VRC5120:21					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-3,196.00	0.00	20200624	175,257.07
	01010 P LOURANDOS VRC5120:20		•			,
1	ELECTRONIC BANKING PAYMENT TO	0.00	-2,596.00	0.00	20200624	172,661.07
•	54593 CARPENTER CAP VRC5120:20	0.00	2,000.00	0.00	20200021	172,001.07
- 1	ELECTRONIC BANKING PAYMENT TO	0.00	-11.72	0.00	20200624	172,649.35
		0.00	-11.72	0.00	20200024	172,049.55
	00205 CITY OF CAPE VRC5120:21	0.00	0.00	4 700 07	0000000	177 110 00
1	CREDIT TRANSFER	0.00	0.00	4,763.97	20200625	177,413.32
_	INVESTECPBKB402 July 2020					477 440 00
	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200625	177,413.32
2	MAGTAPE CREDIT	0.00	0.00	2,023.00	20200625	179,436.32
	KB005E					
2	CREDIT TRANSFER	0.00	0.00	4,673.23	20200626	184,109.55
	ABSA BANK KB502C					
2	CREDIT TRANSFER	0.00	0.00	5,667.69	20200626	189,777.24
	KB401					
2	ELECTRONIC BANKING PAYMENT TO	0.00	-3,335.00	0.00	20200627	186,442.24
	46332 WCL AUTOMATIO VRC5117:03					
2	IB PAYMENT FROM	0.00	0.00	6,653.55	20200629	193,095.79
	SKB103 OLITZKI BRIAN			5,555.55		,
2	CREDIT TRANSFER	0.00	0.00	5,727.38	20200630	198,823.17
_	PAYPROP KB101	0.00	0.00	3,727.00	20200000	130,020.17
0		0.00	0.00	1 000 00	20200630	200 642 85
2	MAGTAPE CREDIT	0.00	0.00	1,820.68	20200030	200,643.85
_	KB505B			7.000.00		000 400 70
2	CREDIT TRANSFER	0.00	0.00	7,836.88	20200630	208,480.73
	KB 303					
2	CREDIT TRANSFER	0.00	0.00	5,914.15	20200630	214,394.88
	KB003B					
2	CREDIT TRANSFER	0.00	0.00	2,378.78	20200630	216,773.66
	KB206C					
2	INTERBANK CREDIT TRANSFER	0.00	0.00	5,428.93	20200630	222,202.59
	KB101					
2	MONTHLY MANAGEMENT FEE ##	0.00	-85.00	0.00	20200630	222,117.59
	ACC 071113630					,
2	SERVICE FEE ##	0.00	-80.00	0.00	20200630	222,037.59
_	ACC 071113630	0.00	23.00	3.00		,
2	CREDIT TRANSFER	0.00	0.00	7,671.00	20200701	229,708.59
-		0.00	5.00	7,071.00		220,7 00.00

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CURRENT ACCOUNT - STATEMENT DETAILS

Dawa	Dataila	Comice Fee	Dahit	Cuadit	Data	Palaman
Page	Details	Service Fee	Debit	Credit	Date	Balance
•	S0 KB204 GARY SHER	0.00	0.00	5 404 04	00000704	005 100 00
2	CREDIT TRANSFER	0.00	0.00	5,421.21	20200701	235,129.80
_	PAYPROP KB004					
2	CREDIT TRANSFER	0.00	0.00	6,078.47	20200701	241,208.27
	ACCT REF: KB104B					
2	CREDIT TRANSFER	0.00	0.00	6,822.95	20200701	248,031.22
	sagov KB203					
2	MAGTAPE CREDIT	0.00	0.00	5,831.99	20200701	253,863.21
	KB404					
2	ELECTRONIC BANKING PAYMENT TO	0.00	-447.65	0.00	20200701	253,415.56
	00001 ENTERPRISE SU VRC5116:44					
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200701	253,415.56
3	SERVICE AGREEMENT	19.50	-14,915.69	0.00	20200701	238,499.87
	TRAF FIN TFS 09094 156H					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-130.50	0.00	20200702	238,369.37
_	02529 LANDSCAPE ART VRC5116:44					,
3	MAGTAPE CREDIT	0.00	0.00	4,600.00	20200703	242,969.37
·	PAIZES AP*NRES AP PAIZES	0.00	0.00	1,000.00	_0_00.00	= :=,000.0.
3	CREDIT TRANSFER	0.00	0.00	2,627.04	20200703	245,596.41
Ü	ABSA BANK KB 306Julylessint	0.00	0.00	2,027.01	20200700	210,000.11
3	ELECTRONIC BANKING PAYMENT TO	0.00	-3,220.00	0.00	20200703	242,376.41
O	01006 THC BUILDING VRC5109:58	0.00	0,220.00	0.00	20200700	242,070.41
2	ELECTRONIC BANKING PAYMENT TO	0.00	-4,642.42	0.00	20200703	237,733.99
3	01001 OTIS VRC5109:44	0.00	-4,042.42	0.00	20200703	237,733.99
0	ELECTRONIC BANKING PAYMENT TO	0.00	-595.00	0.00	20200703	007 100 00
3		0.00	-595.00	0.00	20200703	237,138.99
0	02123 CLINTONS HAND MHK4609:50	0.00	007.40	0.00	00000700	000 474 57
3	BUSINESS ELECT BANK CHARGES ##	0.00	-667.42	0.00	20200703	236,471.57
_	STNDRDBANK BOL OCV48 JUN 20					242.474.57
3	CREDIT TRANSFER	0.00	0.00	5,700.00	20200706	242,171.57
_	KB202D					
3	CREDIT TRANSFER	0.00	0.00	7,070.84	20200706	249,242.41
	KB503					
3	IB PAYMENT FROM	0.00	0.00	4,763.97	20200707	254,006.38
	KB002					
3	CASH DEPOSIT	0.00	0.00	5,800.13	20200707	259,806.51
	1112304-KB304					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-1,414.50	0.00	20200707	258,392.01
	01001 ZONE PEST CON VRC5114:14					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-5,951.23	0.00	20200707	252,440.78
	00210 SA PROPERTY.C VRC5114:14					
3	CASH DEPOSIT FEE - BRANCH ##	0.00	-116.23	0.00	20200707	252,324.55
	ACC 071113630 DEP BCH 4109					
3	CREDIT TRANSFER	0.00	0.00	11,092.29	20200708	263,416.84
	KB503					

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