

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20220126	VAT Registration	0
Branch	004109	SEA POINT	Statement No	172		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20220110	97,902.41
1	CREDIT TRANSFER KB503	0.00	0.00	7,070.84	20220110	104,973.25
1	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	6,757.10	20220111	111,730.35
1	ELECTRONIC BANKING PAYMENT TO 00365 ICONIC SURVEI VRC5107:48	0.00	-1,400.00	0.00	20220111	110,330.35
1	IB PAYMENT FROM KB002	0.00	0.00	4,837.93	20220112	115,168.28
1	CREDIT TRANSFER KB503	0.00	0.00	3,697.43	20220113	118,865.71
1	MAGTAPE CREDIT KB301B	0.00	0.00	6,006.12	20220118	124,871.83
1	CREDIT TRANSFER ABSA BANK 501 Knights levy2022	0.00	0.00	10,000.00	20220118	134,871.83
1	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	6,900.00	20220120	141,771.83
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5111:16	0.00	-4,912.78	0.00	20220120	136,859.05
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5111:16	0.00	-17,038.39	0.00	20220120	119,820.66
1	ELECTRONIC BANKING PAYMENT TO 01003 ABSOLUTE FIRE VRC5111:16	0.00	-891.25	0.00	20220120	118,929.41
1	CREDIT TRANSFER KB405C	0.00	0.00	2,457.98	20220121	121,387.39
1	MAGTAPE CREDIT LEVY KB 406	0.00	0.00	2,667.00	20220121	124,054.39
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	4,837.93	20220121	128,892.32
1	IB PAYMENT FROM KB106D	0.00	0.00	2,668.43	20220121	131,560.75
1	IB PAYMENT FROM KB506C	0.00	0.00	9,890.00	20220121	141,450.75
1	CREDIT TRANSFER KB404	0.00	0.00	5,922.68	20220122	147,373.43
1	CREDIT TRANSFER INVESTPCPKB102	0.00	0.00	5,007.33	20220124	152,380.76
1	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	111.00	20220125	152,491.76
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20220126	152,491.76
2	MAGTAPE CREDIT KB505B	0.00	0.00	2,787.96	20220126	155,279.72
2	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5109:21	0.00	-9,244.40	0.00	20220126	146,035.32
2	ELECTRONIC BANKING TRANSFER TO TRF TO INVEST *	0.00	-50,000.00	0.00	20220126	96,035.32
2	IB PAYMENT FROM KB101A	0.00	0.00	6,005.80	20220127	102,041.12
2	CREDIT TRANSFER KB401	0.00	0.00	5,755.80	20220128	107,796.92
2	CREDIT TRANSFER sagov KB203	0.00	0.00	6,926.50	20220129	114,723.42
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,796.22	20220131	119,519.64
2	SERVICE FEE ## ACC 071113630	0.00	-19.00	0.00	20220131	119,500.64
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-85.00	0.00	20220131	119,415.64
2	CREDIT TRANSFER KB105E	0.00	0.00	2,710.15	20220201	122,125.79
2	MAGTAPE CREDIT KB305B	0.00	0.00	2,420.68	20220201	124,546.47
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	11,819.74	20220201	136,366.21
2	CREDIT TRANSFER S0 KB204 GARY SHER	0.00	0.00	8,009.12	20220201	144,375.33
2	CREDIT TRANSFER	0.00	0.00	4,837.93	20220201	149,213.26

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	INVESTTECPBKB Unit 402 RML Tru					
2	SERVICE AGREEMENT TRAF FIN TFS 10262 156H	19.00	-11,125.57	0.00	20220201	138,087.69
2	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	6,173.01	20220202	144,260.70
2	CREDIT TRANSFER KB206C	0.00	0.00	2,414.44	20220202	146,675.14
2	CREDIT TRANSFER KB003B	0.00	0.00	6,006.12	20220202	152,681.26
2	MAGTAPE CREDIT RENT02	0.00	0.00	3,000.00	20220202	155,681.26
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20220202	155,681.26
3	CREDIT TRANSFER KB 303	0.00	0.00	8,008.73	20220202	163,689.99
3	MAGTAPE CREDIT PAIZES AP*TRAN AP PAIZES	0.00	0.00	6,000.00	20220203	169,689.99
3	ELECTRONIC BANKING PAYMENT TO 10266 MR DR BIGGS VRC5110:45	0.00	-1,300.00	0.00	20220203	168,389.99
3	ELECTRONIC BANKING TRANSFER TO TRF TO INVEST *	0.00	-70,000.00	0.00	20220203	98,389.99
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 JAN 22	0.00	-806.60	0.00	20220203	97,583.39
3	CREDIT TRANSFER ABSA BANK KB306FebLessInt	0.00	0.00	2,668.42	20220204	100,251.81
3	CREDIT TRANSFER ABSA BANK 501 Knights levy2022	0.00	0.00	10,000.00	20220204	110,251.81
3	CREDIT TRANSFER KB504C	0.00	0.00	6,882.26	20220207	117,134.07
3	CASH DEPOSIT NOTES/COINS 1112304-KB304	0.00	0.00	5,922.70	20220207	123,056.77
3	FEE: CASH DEPOSIT - COINS ## 071113630 R5922,70 07/02	0.00	-5.00	0.00	20220207	123,051.77
3	FEE: CASH DEPOSIT - NOTES ## 071113630 R5922,70 07/02	0.00	-116.00	0.00	20220207	122,935.77

** END OF REPORT **