

CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

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|---------|---------------|----------------------|---------------|----------|------------------|---|
| Account | 0000071113630 | KNIGHTSBRIDGE MANSIO | Statement For | 20180514 | 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 | 20180410 | 112,687.23 |
| 1 | MAGTAPE CREDIT KB404 | 0.00 | 0.00 | 4,085.36 | 20180410 | 116,772.59 |
| 1 | ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8317:12 | 0.00 | -5,383.08 | 0.00 | 20180411 | 111,389.51 |
| 1 | CREDIT TRANSFER KB106C | 0.00 | 0.00 | 2,048.54 | 20180412 | 113,438.05 |
| 1 | CREDIT TRANSFER ABSA BANK KB 306 | 0.00 | 0.00 | 2,048.54 | 20180413 | 115,486.59 |
| 1 | CREDIT TRANSFER ABSA BANK KB302A | 0.00 | 0.00 | 3,154.71 | 20180413 | 118,641.30 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00100 PADDOCKS PUBL IYM8315:59 | 0.00 | -6,492.50 | 0.00 | 20180413 | 112,148.80 |
| 1 | CREDIT TRANSFER INVESTECPBInv 30103 | 0.00 | 0.00 | 3,154.71 | 20180416 | 115,303.51 |
| 1 | CREDIT TRANSFER KB202D | 0.00 | 0.00 | 5,000.00 | 20180417 | 120,303.51 |
| 1 | TELETRANSMISSION INWARD GEORGIA FRANCE 1804173421TT5416 | 0.00 | 0.00 | 13,000.00 | 20180417 | 133,303.51 |
| 1 | MAGTAPE CREDIT KB405B - J STEYN | 0.00 | 0.00 | 2,008.71 | 20180420 | 135,312.22 |
| 1 | CREDIT TRANSFER ABSA BANK KB506B | 0.00 | 0.00 | 3,859.12 | 20180420 | 139,171.34 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00204 WORLD OF DECO IYM8314:33 | 0.00 | -6,762.00 | 0.00 | 20180420 | 132,409.34 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU IYM8314:33 | 0.00 | -6,697.75 | 0.00 | 20180420 | 125,711.59 |
| 1 | ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE IYM8314:33 | 0.00 | -26,974.95 | 0.00 | 20180420 | 98,736.64 |
| 1 | MAGTAPE CREDIT KB005E | 0.00 | 0.00 | 1,769.13 | 20180423 | 100,505.77 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL IYM8315:40 | 0.00 | -32,773.85 | 0.00 | 20180423 | 67,731.92 |
| 1 | CREDIT TRANSFER INVESTECPBKB102 | 0.00 | 0.00 | 3,294.71 | 20180424 | 71,026.63 |
| 1 | CREDIT TRANSFER ABSA BANK 501 KNIGHTSBRIGDE | 0.00 | 0.00 | 3,764.54 | 20180426 | 74,791.17 |
| 1 | CREDIT TRANSFER RENT02 | 0.00 | 0.00 | 2,500.00 | 20180426 | 77,291.17 |
| 1 | MAGTAPE CREDIT KB301B | 0.00 | 0.00 | 3,624.27 | 20180426 | 80,915.44 |
| 1 | CREDIT TRANSFER ABSA BANK KB502C | 0.00 | 0.00 | 3,154.71 | 20180430 | 84,070.15 |
| 1 | CREDIT TRANSFER SO/BV KB204/MR GARY | 0.00 | 0.00 | 4,597.03 | 20180430 | 88,667.18 |
| 1 | CREDIT TRANSFER KB206C | 0.00 | 0.00 | 1,928.91 | 20180430 | 90,596.09 |
| 1 | SERVICE FEE ## ACC 071113630 | 0.00 | -74.65 | 0.00 | 20180430 | 90,521.44 |
| 1 | MONTHLY MANAGEMENT FEE ## ACC 071113630 | 0.00 | -75.66 | 0.00 | 20180430 | 90,445.78 |
| 1 | MAGTAPE CREDIT KB404 | 0.00 | 0.00 | 4,085.36 | 20180502 | 94,531.14 |
| 1 | CREDIT TRANSFER sagov KB203 | 0.00 | 0.00 | 4,156.27 | 20180502 | 98,687.41 |
| 1 | SERVICE AGREEMENT TRAF FIN TFS 07125 156H | 0.00 | -9,217.31 | 0.00 | 20180502 | 89,470.10 |
| 1 | CREDIT TRANSFER PAYPROP KB004 | 0.00 | 0.00 | 3,468.01 | 20180503 | 92,938.11 |
| 1 | CREDIT TRANSFER KB003B | 0.00 | 0.00 | 3,702.98 | 20180503 | 96,641.09 |
| 1 | CREDIT TRANSFER KB003B | 0.00 | 0.00 | 34,356.30 | 20180503 | 130,997.39 |
| 1 | IB PAYMENT FROM KB002 | 0.00 | 0.00 | 3,200.00 | 20180503 | 134,197.39 |
| 1 | MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES | 0.00 | 0.00 | 3,700.00 | 20180504 | 137,897.39 |

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|------|---|-------------|-----------|----------|----------|------------|
| 1 | BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 APR 18 | 0.00 | -613.45 | 0.00 | 20180504 | 137,283.94 |
| 1 | MAGTAPE CREDIT 305 KNIGHTSBRIDGE | 0.00 | 0.00 | 2,008.66 | 20180505 | 139,292.60 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE IYM8316:31 | 0.00 | -15.24 | 0.00 | 20180505 | 139,277.36 |
| 1 | ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE IYM8316:31 | 0.00 | -15.24 | 0.00 | 20180505 | 139,262.12 |
| 1 | CREDIT TRANSFER KB401 JILL ANTHONY | 0.00 | 0.00 | 3,508.01 | 20180507 | 142,770.13 |
| 1 | CASH DEPOSIT 1112304-KB304 | 0.00 | 0.00 | 3,585.36 | 20180507 | 146,355.49 |
| 1 | CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109 | 0.00 | -106.52 | 0.00 | 20180507 | 146,248.97 |
| 1 | IB PAYMENT FROM 1112103 OLITZKI BRIAN | 0.00 | 0.00 | 4,016.27 | 20180508 | 150,265.24 |
| 1 | ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8314:53 | 0.00 | -60.95 | 0.00 | 20180508 | 150,204.29 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00204 WORLD OF DECO IYM8314:53 | 0.00 | -3,538.32 | 0.00 | 20180508 | 146,665.97 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00204 WORLD OF DECO IYM8316:09 | 0.00 | -3,223.68 | 0.00 | 20180509 | 143,442.29 |
| 1 | TELETRANSMISSION INWARD FOREX REF NO 1804173421TT6679 | 0.00 | 0.00 | 4,597.03 | 20180510 | 148,039.32 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00100 PADDOCKS PUBL IYM8316:48 | 0.00 | -2,850.00 | 0.00 | 20180511 | 145,189.32 |
| 1 | ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8316:48 | 0.00 | -5,385.00 | 0.00 | 20180512 | 139,804.32 |
| 1 | CLOSING BALANCE | 0.00 | 0.00 | 0.00 | 20180512 | 139,804.32 |

** END OF REPORT **