

## CURRENT ACCOUNT - STATEMENT DETAILS

|         |               |                      |               |          |                  |   |
|---------|---------------|----------------------|---------------|----------|------------------|---|
| Account | 0000071113630 | KNIGHTSBRIDGE MANSIO | Statement For | 20201023 | VAT Registration | 0 |
| Branch  | 004109        | SEA POINT            | Statement No  | 157      |                  |   |

| Page | Details   | Service Fee | Debit      | Credit    | Date     | Balance    |
|------|---|-------------|------------|-----------|----------|------------|
| 1    | BALANCE BROUGHT FORWARD   | 0.00        | 0.00       | 0.00      | 20201013 | 61,414.61  |
| 1    | MAGTAPE CREDIT<br>KB505B  | 0.00        | 0.00       | 2,420.68  | 20201013 | 63,835.29  |
| 1    | MAGTAPE CREDIT<br>KB505B  | 0.00        | 0.00       | 330.00    | 20201013 | 64,165.29  |
| 1    | ELECTRONIC BANKING PAYMENT TO<br>00001 ENTERPRISE SU VRC5109:33 | 0.00        | -7,251.90  | 0.00      | 20201015 | 56,913.39  |
| 1    | ELECTRONIC BANKING PAYMENT TO<br>00123 JOEL D OFFAY VRC5115:37  | 0.00        | -990.00    | 0.00      | 20201019 | 55,923.39  |
| 1    | ELECTRONIC BANKING PAYMENT TO<br>01006 THC BUILDING VRC5115:38  | 0.00        | -2,070.00  | 0.00      | 20201019 | 53,853.39  |
| 1    | ELECTRONIC BANKING PAYMENT TO<br>01006 THC BUILDING VRC5115:37  | 0.00        | -1,380.00  | 0.00      | 20201019 | 52,473.39  |
| 1    | CREDIT TRANSFER<br>KnightsbridgeMnsNov20RevInt306               | 0.00        | 0.00       | 2,627.92  | 20201020 | 55,101.31  |
| 1    | CREDIT TRANSFER<br>KB504C                                       | 0.00        | 0.00       | 13,619.24 | 20201020 | 68,720.55  |
| 1    | MAGTAPE CREDIT<br>KB106C  | 0.00        | 0.00       | 2,627.91  | 20201020 | 71,348.46  |
| 1    | CREDIT TRANSFER<br>ABSA BANK KB302A                             | 0.00        | 0.00       | 4,763.97  | 20201020 | 76,112.43  |
| 1    | CREDIT TRANSFER<br>ABSA BANK KB403C                             | 0.00        | 0.00       | 10,000.00 | 20201020 | 86,112.43  |
| 1    | IB PAYMENT FROM<br>KB101A                                       | 0.00        | 0.00       | 6,030.59  | 20201020 | 92,143.02  |
| 1    | ELECTRONIC BANKING PAYMENT TO<br>00123 JOEL D OFFAY VRC5114:50  | 0.00        | -980.00    | 0.00      | 20201020 | 91,163.02  |
| 1    | ELECTRONIC BANKING TRANSFER FR<br>2020295001/1                  | 0.00        | 0.00       | 70,000.00 | 20201021 | 161,163.02 |
| 1    | ELECTRONIC BANKING PAYMENT TO<br>00125 PROFESSIONAL VRC5110:21  | 0.00        | -37,997.67 | 0.00      | 20201021 | 123,165.35 |
| 1    | CREDIT TRANSFER<br>ABSA BANK 501 Knightsbridge                  | 0.00        | 0.00       | 10,000.00 | 20201022 | 133,165.35 |
| 1    | CREDIT TRANSFER<br>KB503  | 0.00        | 0.00       | 1,830.00  | 20201022 | 134,995.35 |
| 1    | IB PAYMENT FROM<br>PAIZES 201 KNIGHTSBRIDGE                     | 0.00        | 0.00       | 700.00    | 20201022 | 135,695.35 |
| 1    | CASH DEPOSIT<br>1112304-KB304                                   | 0.00        | 0.00       | 5,840.00  | 20201022 | 141,535.35 |
| 2    | BALANCE BROUGHT FORWARD   | 0.00        | 0.00       | 0.00      | 20201022 | 141,535.35 |
| 2    | CASH DEPOSIT FEE - BRANCH ##<br>ACC 071113630 DEP BCH 4109      | 0.00        | -116.97    | 0.00      | 20201022 | 141,418.38 |
| 2    | MAGTAPE CREDIT<br>KB005E  | 0.00        | 0.00       | 2,023.00  | 20201023 | 143,441.38 |
| 2    | ELECTRONIC BANKING PAYMENT TO<br>11254 JVN PAINTING VRC5111:10  | 0.00        | -74,750.00 | 0.00      | 20201023 | 68,691.38  |
| 2    | ELECTRONIC BANKING PAYMENT TO<br>02124 KYLE ROUX INT VRC5111:09 | 0.00        | -6,325.00  | 0.00      | 20201023 | 62,366.38  |
| 2    | CREDIT TRANSFER<br>INVESTCPBKB102                               | 0.00        | 0.00       | 4,933.27  | 20201024 | 67,299.65  |
| 2    | MAGTAPE CREDIT<br>KB505B  | 0.00        | 0.00       | 3,142.71  | 20201026 | 70,442.36  |
| 2    | MAGTAPE CREDIT<br>KB505B  | 0.00        | 0.00       | 300.00    | 20201026 | 70,742.36  |
| 2    | MAGTAPE CREDIT<br>KB301B  | 0.00        | 0.00       | 5,914.15  | 20201027 | 76,656.51  |
| 2    | CREDIT TRANSFER<br>KB205C_LEVIES_BARONI                         | 0.00        | 0.00       | 5,300.00  | 20201028 | 81,956.51  |
| 2    | CREDIT TRANSFER<br>KB401  | 0.00        | 0.00       | 5,667.69  | 20201028 | 87,624.20  |
| 2    | ELECTRONIC BANKING PAYMENT TO<br>01000 CITY OF CAPE VRC5111:24  | 0.00        | -13,408.99 | 0.00      | 20201028 | 74,215.21  |
| 2    | CREDIT TRANSFER<br>KB206C                                       | 0.00        | 0.00       | 2,378.78  | 20201030 | 76,593.99  |
| 2    | CREDIT TRANSFER<br>ABSA BANK KB502C                             | 0.00        | 0.00       | 4,722.90  | 20201030 | 81,316.89  |
| 2    | CREDIT TRANSFER   | 0.00        | 0.00       | 4,763.97  | 20201031 | 86,080.86  |

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| Page | Details                        | Service Fee | Debit      | Credit   | Date     | Balance    |
|------|--------------------------------|-------------|------------|----------|----------|------------|
|      | INVESTECPBRLM Trust levy Nov   |             |            |          |          |            |
| 2    | SERVICE FEE        ##          | 0.00        | -80.00     | 0.00     | 20201031 | 86,000.86  |
|      | ACC 071113630                  |             |            |          |          |            |
| 2    | MONTHLY MANAGEMENT FEE    ##   | 0.00        | -85.00     | 0.00     | 20201031 | 85,915.86  |
|      | ACC 071113630                  |             |            |          |          |            |
| 2    | CREDIT TRANSFER                | 0.00        | 0.00       | 5,421.21 | 20201102 | 91,337.07  |
|      | PAYPROP KB004                  |             |            |          |          |            |
| 2    | CREDIT TRANSFER                | 0.00        | 0.00       | 6,078.50 | 20201102 | 97,415.57  |
|      | ACCT REF: KB104B               |             |            |          |          |            |
| 2    | MAGTAPE CREDIT                 | 0.00        | 0.00       | 5,831.99 | 20201102 | 103,247.56 |
|      | KB404                          |             |            |          |          |            |
| 3    | BALANCE BROUGHT FORWARD        | 0.00        | 0.00       | 0.00     | 20201102 | 103,247.56 |
| 3    | CREDIT TRANSFER                | 0.00        | 0.00       | 8,009.12 | 20201102 | 111,256.68 |
|      | S0 KB204 GARY SHER             |             |            |          |          |            |
| 3    | MAGTAPE CREDIT                 | 0.00        | 0.00       | 4,360.00 | 20201102 | 115,616.68 |
|      | RENT02                         |             |            |          |          |            |
| 3    | CREDIT TRANSFER                | 0.00        | 0.00       | 4,078.79 | 20201102 | 119,695.47 |
|      | KB003B                         |             |            |          |          |            |
| 3    | CREDIT TRANSFER                | 0.00        | 0.00       | 6,822.95 | 20201102 | 126,518.42 |
|      | sagov KB203                    |             |            |          |          |            |
| 3    | SERVICE AGREEMENT              | 19.50       | -9,795.89  | 0.00     | 20201102 | 116,722.53 |
|      | TRAF FIN TFS 10262 156H        |             |            |          |          |            |
| 3    | IB PAYMENT FROM                | 0.00        | 0.00       | 6,653.55 | 20201103 | 123,376.08 |
|      | SKB103 OLITZKI BRIAN           |             |            |          |          |            |
| 3    | ELECTRONIC BANKING PAYMENT TO  | 0.00        | -19,788.82 | 0.00     | 20201103 | 103,587.26 |
|      | 00203 WERKSMANS ATT VRC5112:08 |             |            |          |          |            |
| 3    | ELECTRONIC BANKING PAYMENT TO  | 0.00        | -5,000.00  | 0.00     | 20201103 | 98,587.26  |
|      | 01006 THC BUILDING VRC5112:08  |             |            |          |          |            |
| 3    | ELECTRONIC BANKING PAYMENT TO  | 0.00        | -558.61    | 0.00     | 20201103 | 98,028.65  |
|      | 00001 ENTERPRISE SU VRC5109:40 |             |            |          |          |            |
| 3    | ELECTRONIC BANKING PAYMENT TO  | 0.00        | -10,000.00 | 0.00     | 20201103 | 88,028.65  |
|      | 01006 THC BUILDING VRC5112:09  |             |            |          |          |            |
| 3    | ELECTRONIC BANKING PAYMENT TO  | 0.00        | -2,006.75  | 0.00     | 20201103 | 86,021.90  |
|      | 00004 KAY'S AUTOMAT VRC5112:08 |             |            |          |          |            |
| 3    | ELECTRONIC BANKING PAYMENT TO  | 0.00        | -5,692.50  | 0.00     | 20201103 | 80,329.40  |
|      | 00101 GRUBBS PLUMBI VRC5109:40 |             |            |          |          |            |
| 3    | ELECTRONIC BANKING PAYMENT TO  | 0.00        | -1,825.63  | 0.00     | 20201103 | 78,503.77  |
|      | 01003 ABSOLUTE FIRE VRC5109:40 |             |            |          |          |            |
| 3    | MAGTAPE CREDIT                 | 0.00        | 0.00       | 6,000.00 | 20201104 | 84,503.77  |
|      | PAIZES AP*NRES AP PAIZES       |             |            |          |          |            |
| 3    | IB PAYMENT FROM                | 0.00        | 0.00       | 4,763.97 | 20201104 | 89,267.74  |
|      | KB002                          |             |            |          |          |            |
| 3    | ELECTRONIC BANKING PAYMENT TO  | 0.00        | -2,110.60  | 0.00     | 20201104 | 87,157.14  |
|      | 02123 CLINTONS HAND VRC5116:48 |             |            |          |          |            |
| 3    | BUSINESS ELECT BANK CHARGES ## | 0.00        | -731.59    | 0.00     | 20201104 | 86,425.55  |
|      | STNDRDBANK BOL OCV48 OCT 20    |             |            |          |          |            |
| 3    | ELECTRONIC BANKING PAYMENT TO  | 0.00        | -8,337.50  | 0.00     | 20201105 | 78,088.05  |
|      | 11254 JVN PAINTING VRC5119:26  |             |            |          |          |            |
| 3    | ELECTRONIC BANKING PAYMENT TO  | 0.00        | -961.00    | 0.00     | 20201105 | 77,127.05  |
|      | 46332 WCL AUTOMATIO VRC5119:26 |             |            |          |          |            |
| 4    | BALANCE BROUGHT FORWARD        | 0.00        | 0.00       | 0.00     | 20201106 | 77,127.05  |
| 4    | CREDIT TRANSFER                | 0.00        | 0.00       | 7,885.89 | 20201106 | 85,012.94  |
|      | KB 303                         |             |            |          |          |            |
| 4    | CREDIT TRANSFER                | 0.00        | 0.00       | 7,070.84 | 20201106 | 92,083.78  |
|      | KB503                          |             |            |          |          |            |
| 4    | CREDIT TRANSFER                | 0.00        | 0.00       | 3,697.43 | 20201106 | 95,781.21  |
|      | KB503                          |             |            |          |          |            |
| 4    | ELECTRONIC BANKING PAYMENT TO  | 0.00        | -1,400.00  | 0.00     | 20201106 | 94,381.21  |
|      | 46332 WCL AUTOMATIO VRC5116:13 |             |            |          |          |            |
| 4    | ELECTRONIC BANKING PAYMENT TO  | 0.00        | -3,850.00  | 0.00     | 20201106 | 90,531.21  |
|      | 46332 WCL AUTOMATIO VRC5116:13 |             |            |          |          |            |
| 4    | CREDIT TRANSFER                | 0.00        | 0.00       | 3,000.00 | 20201109 | 93,531.21  |
|      | LEVY KB 406                    |             |            |          |          |            |

\*\* END OF REPORT \*\*