

## CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20201222	VAT Registration	0
Branch	004109	SEA POINT	Statement No	159		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20201210	136,119.96
1	ELECTRONIC BANKING PAYMENT TO 46332 WCL AUTOMATIO VRC5111:36	0.00	-1,350.00	0.00	20201210	134,769.96
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5111:35	0.00	-37,997.67	0.00	20201210	96,772.29
1	ELECTRONIC BANKING PAYMENT TO 46332 WCL AUTOMATIO VRC5111:35	0.00	-1,610.00	0.00	20201210	95,162.29
1	ELECTRONIC BANKING PAYMENT TO 01215 ALETTA VAN DE VRC5111:36	0.00	-381.51	0.00	20201210	94,780.78
1	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5111:35	0.00	-6,408.46	0.00	20201210	88,372.32
1	ELECTRONIC BANKING PAYMENT TO 02123 CLINTONS HAND VRC5111:36	0.00	-675.00	0.00	20201210	87,697.32
1	ELECTRONIC BANKING PAYMENT TO 00053 ROPAIN PTY L VRC5111:35	0.00	-22,724.00	0.00	20201210	64,973.32
1	ELECTRONIC BANKING PAYMENT TO 44154 ENISCOPE CC VRC5110:56	0.00	-3,714.50	0.00	20201214	61,258.82
1	CATS THIRD PARTY PAYMENT TRAFALGAR TFS96531 - CP	0.00	0.00	56,341.75	20201215	117,600.57
1	CREDIT TRANSFER KB405C	0.00	0.00	2,420.68	20201218	120,021.25
1	CREDIT TRANSFER KB106C	0.00	0.00	2,627.91	20201218	122,649.16
1	CREDIT TRANSFER sagov KB203	0.00	0.00	6,822.95	20201218	129,472.11
1	IB PAYMENT FROM KB101A	0.00	0.00	4,841.86	20201218	134,313.97
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	4,763.97	20201219	139,077.94
1	CREDIT TRANSFER INVESTPCBRML Trust	0.00	0.00	4,763.97	20201219	143,841.91
1	IB PAYMENT FROM KBM202D	0.00	0.00	5,727.88	20201219	149,569.79
1	CREDIT TRANSFER ABSA BANK 501 Knightsbridge	0.00	0.00	7,626.51	20201222	157,196.30
1	MAGTAPE CREDIT KB301B	0.00	0.00	5,914.15	20201222	163,110.45
1	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	11,000.00	20201222	174,110.45
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20201222	174,110.45
2	CREDIT TRANSFER KB401	0.00	0.00	5,667.69	20201222	179,778.14
2	CREDIT TRANSFER KnightsbridgeKB306Jan21RevInt	0.00	0.00	2,627.92	20201222	182,406.06
2	CREDIT TRANSFER KB505B	0.00	0.00	4,859.94	20201223	187,266.00
2	CREDIT TRANSFER KB505B	0.00	0.00	660.00	20201223	187,926.00
2	MAGTAPE CREDIT KB005E	0.00	0.00	2,023.00	20201223	189,949.00
2	CREDIT TRANSFER INVESTPCBKB102	0.00	0.00	4,933.37	20201224	194,882.37
2	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5107:34	0.00	-942.51	0.00	20201224	193,939.86
2	ELECTRONIC BANKING PAYMENT TO 02123 CLINTONS HAND VRC5107:34	0.00	-480.00	0.00	20201224	193,459.86
2	MAGTAPE CREDIT RENT02	0.00	0.00	2,750.00	20201228	196,209.86
2	SERVICE FEE ## ACC 071113630	0.00	-80.00	0.00	20201231	196,129.86
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-85.00	0.00	20201231	196,044.86
2	CREDIT TRANSFER KB404	0.00	0.00	5,831.99	20210102	201,876.85
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	5,421.21	20210102	207,298.06
2	CREDIT TRANSFER	0.00	0.00	8,009.12	20210102	215,307.18

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2	S0 KB204 GARY SHER SERVICE AGREEMENT TRAF FIN TFS 10262 156H	18.50	-9,795.89	0.00	20210102	205,511.29
2	CREDIT TRANSFER KB206C	0.00	0.00	2,378.78	20210104	207,890.07
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,722.90	20210104	212,612.97
2	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	6,078.47	20210104	218,691.44
2	IB PAYMENT FROM KB002	0.00	0.00	4,763.97	20210104	223,455.41
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210104	223,455.41
3	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE VRC5112:36	0.00	-67.30	0.00	20210104	223,388.11
3	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5112:36	0.00	-11,833.40	0.00	20210104	211,554.71
3	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	6,000.00	20210105	217,554.71
3	CREDIT TRANSFER KB 303	0.00	0.00	7,885.89	20210105	225,440.60
3	CASH DEPOSIT 1112304-KB304	0.00	0.00	5,816.00	20210105	231,256.60
3	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5116:26	0.00	-7,450.90	0.00	20210105	223,805.70
3	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5116:26	0.00	-563.55	0.00	20210105	223,242.15
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 DEC 20	0.00	-661.16	0.00	20210105	222,580.99
3	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-102.00	0.00	20210105	222,478.99
3	CREDIT TRANSFER KB003B	0.00	0.00	5,914.15	20210106	228,393.14
3	ELECTRONIC BANKING PAYMENT TO 01010 AP VAND DER M VRC5116:26	0.00	-1,262.00	0.00	20210106	227,131.14
3	MAGTAPE CREDIT 001 UNPAIDS/WEIERINGS ABSA.	0.00	0.00	1,262.00	20210107	228,393.14
3	CREDIT TRANSFER KB503	0.00	0.00	7,070.84	20210107	235,463.98
3	CREDIT TRANSFER KB503	0.00	0.00	3,697.43	20210107	239,161.41
3	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5111:01	0.00	-6,359.41	0.00	20210107	232,802.00
3	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	6,653.55	20210109	239,455.55

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