

CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20200619	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	20200610	199,029.26
1	MAGTAPE CREDIT KB405B - J STEYN	0.00	0.00	2,395.41	20200610	201,424.67
1	ELECTRONIC BANKING PAYMENT TO 00101 GRUBBS PLUMBI VRC5112:39	0.00	-11,615.00	0.00	20200610	189,809.67
1	CREDIT TRANSFER KB404	0.00	0.00	5,770.56	20200611	195,580.23
1	MAGTAPE CREDIT LEVY KB 406	0.00	0.00	3,000.00	20200611	198,580.23
1	ELECTRONIC BANKING PAYMENT TO 00050 COMMUNITY SCH VRC5116:55	0.00	-4,016.97	0.00	20200612	194,563.26
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5118:50	0.00	-7,390.95	0.00	20200617	187,172.31
1	CLOSING BALANCE	0.00	0.00	0.00	20200617	187,172.31

** END OF REPORT **