

## CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20220222	VAT Registration	0
Branch	004109	SEA POINT	Statement No	173		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20220210	122,935.77
1	MAGTAPE CREDIT KB205C_LEVIES_BARONI	0.00	0.00	5,420.30	20220210	128,356.07
1	CREDIT TRANSFER KB503	0.00	0.00	7,070.84	20220212	135,426.91
1	IB PAYMENT FROM KB002	0.00	0.00	4,837.93	20220214	140,264.84
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5113:06	0.00	-40,600.51	0.00	20220214	99,664.33
1	ELECTRONIC BANKING PAYMENT TO 0156 P SAREMBOCK VRC5113:06	0.00	-269.70	0.00	20220214	99,394.63
1	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5113:06	0.00	-6,711.98	0.00	20220214	92,682.65
1	ELECTRONIC BANKING PAYMENT TO 24104 ROWAN REID VRC5113:06	0.00	-400.00	0.00	20220214	92,282.65
1	CREDIT TRANSFER KB202D	0.00	0.00	5,000.00	20220215	97,282.65
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	4,837.93	20220216	102,120.58
1	MAGTAPE CREDIT KB405C	0.00	0.00	2,457.98	20220216	104,578.56
1	MAGTAPE CREDIT KB505B	0.00	0.00	2,787.98	20220216	107,366.54
1	ELECTRONIC BANKING PAYMENT TO 00325 HJ LINDE VRC5119:04	0.00	-1,252.00	0.00	20220216	106,114.54
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5119:04	0.00	-9,100.50	0.00	20220216	97,014.04
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5119:04	0.00	-15,706.20	0.00	20220216	81,307.84
1	CREDIT TRANSFER LEVY KB 406	0.00	0.00	2,668.00	20220217	83,975.84
1	ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON VRC5119:01	0.00	-1,414.50	0.00	20220219	82,561.34
1	CREDIT TRANSFER sagov KB203	0.00	0.00	6,926.50	20220221	89,487.84
1	CREDIT TRANSFER KB301B	0.00	0.00	6,006.12	20220221	95,493.96
1	ELECTRONIC BANKING PAYMENT TO 00054 BALLAD VAL AR VRC5111:09	0.00	-4,800.00	0.00	20220222	90,693.96
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20220222	90,693.96
2	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5111:09	0.00	-40,600.51	0.00	20220222	50,093.45
2	CREDIT TRANSFER INVESTPCPBKB102	0.00	0.00	5,007.33	20220224	55,100.78
2	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	6,700.00	20220224	61,800.78
2	CREDIT TRANSFER KB401	0.00	0.00	5,755.80	20220225	67,556.58
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,796.22	20220225	72,352.80
2	IB PAYMENT FROM KB101A	0.00	0.00	6,005.80	20220228	78,358.60
2	SERVICE FEE ## ACC 071113630	0.00	-19.00	0.00	20220228	78,339.60
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-85.00	0.00	20220228	78,254.60
2	MAGTAPE CREDIT KB305B	0.00	0.00	2,420.68	20220301	80,675.28
2	MAGTAPE CREDIT KB404	0.00	0.00	5,922.68	20220301	86,597.96
2	CREDIT TRANSFER S0 KB204 GARY SHER	0.00	0.00	8,009.12	20220301	94,607.08
2	CREDIT TRANSFER INVESTPCPBKBM Unit 402 RML Tru	0.00	0.00	4,837.93	20220301	99,445.01
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	10,218.74	20220301	109,663.75
2	CREDIT TRANSFER	0.00	0.00	6,173.01	20220301	115,836.76

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	ACCT REF: KB104B					
2	CREDIT TRANSFER KB105E	0.00	0.00	2,710.15	20220301	118,546.91
2	SERVICE AGREEMENT TRAF FIN TFS 10262 156H	19.00	-11,125.57	0.00	20220301	107,421.34
2	MAGTAPE CREDIT KB003B	0.00	0.00	6,006.12	20220302	113,427.46
2	ELECTRONIC BANKING PAYMENT TO 24104 ROWAN REID VRC5110:50	0.00	-400.00	0.00	20220302	113,027.46
2	ELECTRONIC BANKING PAYMENT TO 10266 MR DR BIGGS VRC5110:50	0.00	-1,300.00	0.00	20220302	111,727.46
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20220303	111,727.46
3	MAGTAPE CREDIT PAIZES AP*TRAN AP PAIZES	0.00	0.00	6,000.00	20220303	117,727.46
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 FEB 22	0.00	-682.07	0.00	20220303	117,045.39
3	CREDIT TRANSFER KB 303	0.00	0.00	8,008.73	20220304	125,054.12
3	CREDIT TRANSFER KB206C	0.00	0.00	2,416.44	20220305	127,470.56
3	REAL TIME TRANSFER FROM BOB RENT02	0.00	0.00	3,250.00	20220305	130,720.56
3	CASH DEPOSIT NOTES/COINS 1112304-KB304	0.00	0.00	5,922.70	20220307	136,643.26
3	FEE: CASH DEPOSIT - COINS ## 071113630 R5922,70 07/03	0.00	-5.00	0.00	20220307	136,638.26
3	FEE: CASH DEPOSIT - NOTES ## 071113630 R5922,70 07/03	0.00	-116.00	0.00	20220307	136,522.26
3	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5112:14	0.00	-6,710.25	0.00	20220308	129,812.01

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