Standard Bank of South Africa The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

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CURRENT ACCOUNT - STATEMENT DETAILS

Account 0000071113630 KNIGHTSBRIDGE MANSIO Statement For 20220126 **VAT Registration**

004109 SEA POINT Branch Statement No 172

e	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20220110	97,902.4
1	CREDIT TRANSFER KB503	0.00	0.00	7,070.84	20220110	104,973.2
1	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	6,757.10	20220111	111,730.3
1	ELECTRONIC BANKING PAYMENT TO 00365 ICONIC SURVEI VRC5107:48	0.00	-1,400.00	0.00	20220111	110,330.3
1	IB PAYMENT FROM KB002	0.00	0.00	4,837.93	20220112	115,168.2
1	CREDIT TRANSFER KB503	0.00	0.00	3,697.43	20220113	118,865.7
1	MAGTAPE CREDIT KB301B	0.00	0.00	6,006.12	20220118	124,871.8
1	CREDIT TRANSFER ABSA BANK 501 Knights levy2022	0.00	0.00	10,000.00	20220118	134,871.8
1	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	6,900.00	20220120	141,771.8
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5111:16	0.00	-4,912.78	0.00	20220120	136,859.0
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5111:16	0.00	-17,038.39	0.00	20220120	119,820.6
	ELECTRONIC BANKING PAYMENT TO 01003 ABSOLUTE FIRE VRC5111:16	0.00	-891.25	0.00	20220120	118,929.4
	CREDIT TRANSFER KB405C	0.00	0.00	2,457.98	20220121	121,387.3
1	MAGTAPE CREDIT LEVY KB 406	0.00	0.00	2,667.00	20220121	124,054.3
1	ABSA BANK KB302A	0.00	0.00	4,837.93	20220121	128,892.3
	IB PAYMENT FROM KB106D	0.00	0.00	2,668.43	20220121	131,560.7
	IB PAYMENT FROM KB506C	0.00	0.00	9,890.00	20220121	141,450.7
	CREDIT TRANSFER KB404	0.00	0.00	5,922.68	20220122	147,373.4
1	INVESTECPBKB102	0.00	0.00	5,007.33	20220124	152,380.7
	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	111.00	20220125	152,491.7
	BALANCE BROUGHT FORWARD MAGTAPE CREDIT	0.00 0.00	0.00 0.00	0.00 2,787.96	20220126 20220126	152,491.7 155,279.7
2	KB505B ELECTRONIC BANKING PAYMENT TO	0.00	-9,244.40	0.00	20220126	146,035.3
2	00001 ENTERPRISE SU VRC5109:21 ELECTRONIC BANKING TRANSFER TO	0.00	-50,000.00	0.00	20220126	96,035.3
2	TRF TO INVEST * IB PAYMENT FROM KB101A	0.00	0.00	6,005.80	20220127	102,041.1
2	CREDIT TRANSFER KB401	0.00	0.00	5,755.80	20220128	107,796.9
2	CREDIT TRANSFER sagov KB203	0.00	0.00	6,926.50	20220129	114,723.4
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,796.22	20220131	119,519.6
2	SERVICE FEE ## ACC 071113630	0.00	-19.00	0.00	20220131	119,500.6
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-85.00	0.00	20220131	119,415.6
2	CREDIT TRANSFER KB105E	0.00	0.00	2,710.15	20220201	122,125.
2	MAGTAPE CREDIT KB305B	0.00	0.00	2,420.68	20220201	124,546.4
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	11,819.74	20220201	136,366.2
2	CREDIT TRANSFER S0 KB204 GARY SHER	0.00	0.00	8,009.12	20220201	144,375.3
2	CREDIT TRANSFER	0.00	0.00	4,837.93	20220201	149,213.2

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CURRENT ACCOUNT - STATEMENT DETAILS

Page	Details	Service Fee	Debit	Credit	Date	Balance
	INVESTECPBKBM Unit 402 RML Tru					
2	SERVICE AGREEMENT	19.00	-11,125.57	0.00	20220201	138,087.69
	TRAF FIN TFS 10262 156H					
2	CREDIT TRANSFER	0.00	0.00	6,173.01	20220202	144,260.70
	ACCT REF: KB104B					
2	CREDIT TRANSFER	0.00	0.00	2,414.44	20220202	146,675.14
	KB206C					
2	CREDIT TRANSFER	0.00	0.00	6,006.12	20220202	152,681.26
	KB003B					
2	MAGTAPE CREDIT	0.00	0.00	3,000.00	20220202	155,681.26
_	RENT02					
_	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20220202	155,681.26
3	CREDIT TRANSFER	0.00	0.00	8,008.73	20220202	163,689.99
2	KB 303 MAGTAPE CREDIT	0.00	0.00	6 000 00	20220202	160,680,00
3	PAIZES AP*TRAN AP PAIZES	0.00	0.00	6,000.00	20220203	169,689.99
3	ELECTRONIC BANKING PAYMENT TO	0.00	-1,300.00	0.00	20220203	168,389.99
3	10266 MR DR BIGGS VRC5110:45	0.00	-1,300.00	0.00	20220203	100,309.99
3	ELECTRONIC BANKING TRANSFER TO	0.00	-70.000.00	0.00	20220203	98.389.99
J	TRF TO INVEST *	0.00	-70,000.00	0.00	20220200	30,003.33
3	BUSINESS ELECT BANK CHARGES ##	0.00	-806.60	0.00	20220203	97,583.39
ŭ	STNDRDBANK BOL OCV48 JAN 22	0.00	000.00	0.00	_00	0.,000.00
3	CREDIT TRANSFER	0.00	0.00	2.668.42	20220204	100,251.81
	ABSA BANK KB306FebLessInt			,		
3	CREDIT TRANSFER	0.00	0.00	10,000.00	20220204	110,251.81
	ABSA BANK 501 Knights levy2022					
3	CREDIT TRANSFER	0.00	0.00	6,882.26	20220207	117,134.07
	KB504C					
3	CASH DEPOSIT NOTES/COINS	0.00	0.00	5,922.70	20220207	123,056.77
	1112304-KB304					
3	FEE: CASH DEPOSIT - COINS ##	0.00	-5.00	0.00	20220207	123,051.77
	071113630 R5922,70 07/02					
3	FEE: CASH DEPOSIT - NOTES ##	0.00	-116.00	0.00	20220207	122,935.77
	071113630 R5922,70 07/02					

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