

CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20210217	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	20210125	182,153.99
1	MAGTAPE CREDIT KB005E	0.00	0.00	2,023.00	20210125	184,176.99
1	CREDIT TRANSFER INVESTPCBKB102	0.00	0.00	4,933.37	20210125	189,110.36
1	IB PAYMENT FROM KB506C	0.00	0.00	12,018.00	20210125	201,128.36
1	CREDIT TRANSFER KB205C_LEVIES_BARONI	0.00	0.00	5,404.00	20210126	206,532.36
1	CREDIT TRANSFER INVESTPCBRML Trust	0.00	0.00	4,763.97	20210126	211,296.33
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,627.91	20210126	213,924.24
1	CREDIT TRANSFER ABSA BANK 501 Knightsbridge	0.00	0.00	5,000.00	20210127	218,924.24
1	CREDIT TRANSFER ABSA BANK 501 Knightsbridge	0.00	0.00	1,876.20	20210127	220,800.44
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	4,763.97	20210127	225,564.41
1	CREDIT TRANSFER KnightsbridgeJan21KB306	0.00	0.00	2,627.01	20210127	228,191.42
1	MAGTAPE CREDIT KB404	0.00	0.00	5,831.99	20210128	234,023.41
1	CREDIT TRANSFER KB401	0.00	0.00	5,667.69	20210128	239,691.10
1	CREDIT TRANSFER INVESTPCBKB105E	0.00	0.00	5,337.98	20210128	245,029.08
1	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,722.90	20210128	249,751.98
1	MAGTAPE CREDIT RENT02	0.00	0.00	2,750.00	20210129	252,501.98
1	CREDIT TRANSFER KB206C	0.00	0.00	2,378.78	20210129	254,880.76
1	CREDIT TRANSFER sagov KB203	0.00	0.00	6,822.95	20210130	261,703.71
1	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-85.00	0.00	20210130	261,618.71
1	SERVICE FEE ## ACC 071113630	0.00	-18.50	0.00	20210130	261,600.21
1	MAGTAPE CREDIT KB405C	0.00	0.00	2,420.68	20210201	264,020.89
1	CREDIT TRANSFER S0 KB204 GARY SHER	0.00	0.00	8,009.12	20210201	272,030.01
1	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	5,421.21	20210201	277,451.22
1	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	6,078.47	20210201	283,529.69
1	CREDIT TRANSFER KB 303	0.00	0.00	7,885.89	20210201	291,415.58
1	IB PAYMENT FROM KB101A	0.00	0.00	11,927.51	20210201	303,343.09
1	ELECTRONIC BANKING PAYMENT TO 00365 ICONIC SURVEI VRC5117:26	0.00	-1,270.00	0.00	20210201	302,073.09
1	SERVICE AGREEMENT TRAF FIN TFS 10262 156H	0.00	-9,795.89	0.00	20210201	292,277.20
1	CASH DEPOSIT 1112304-KB304	0.00	0.00	5,816.00	20210202	298,093.20
1	ELECTRONIC BANKING PAYMENT TO 01012 THE LOCKSHOP VRC5117:26	0.00	-1,927.60	0.00	20210202	296,165.60
1	ELECTRONIC BANKING PAYMENT TO 0156 P SAREMBOCK VRC5117:27	0.00	-629.98	0.00	20210202	295,535.62
1	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-102.00	0.00	20210202	295,433.62
1	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	6,000.00	20210203	301,433.62
1	CREDIT TRANSFER KB003B	0.00	0.00	5,914.15	20210203	307,347.77

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1	IB PAYMENT FROM KBM202D	0.00	0.00	5,727.88	20210203	313,075.65
1	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5117:33	0.00	-5,175.00	0.00	20210203	307,900.65
1	ELECTRONIC BANKING PAYMENT TO 0156 P SAREMBOCK VRC5117:34	0.00	-185.00	0.00	20210203	307,715.65
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 JAN 21	0.00	-662.41	0.00	20210203	307,053.24
1	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	6,653.55	20210204	313,706.79
1	CREDIT TRANSFER KB503	0.00	0.00	7,070.84	20210208	320,777.63
1	CREDIT TRANSFER KB503	0.00	0.00	3,697.43	20210208	324,475.06
1	IB PAYMENT FROM KB002	0.00	0.00	4,763.97	20210209	329,239.03
1	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5114:07	0.00	-6,405.04	0.00	20210210	322,833.99
1	MAGTAPE CREDIT KB505B	0.00	0.00	2,420.68	20210211	325,254.67
1	MAGTAPE CREDIT KB505B	0.00	0.00	330.00	20210211	325,584.67
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5110:52	0.00	-4,662.18	0.00	20210211	320,922.49
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5116:33	0.00	-8,249.10	0.00	20210211	312,673.39
1	MAGTAPE CREDIT KB301B	0.00	0.00	5,914.15	20210215	318,587.54
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5112:35	0.00	-12,820.51	0.00	20210217	305,767.03
1	CLOSING BALANCE	0.00	0.00	0.00	20210217	305,767.03

** END OF REPORT **