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 20190129 VAT Registration

004109 SEA POINT Branch Statement No 136

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190110	117,769.30
1	CREDIT TRANSFER	0.00	0.00	4,376.20	20190110	122,145.50
1	KB003B ELECTRONIC BANKING PAYMENT TO	0.00	-6,078.28	0.00	20190110	116,067.22
	01001 IHFM IYM8314:27		5,51.51.25			,
1	ELECTRONIC BANKING PAYMENT TO	0.00	-16.23	0.00	20190114	116,050.99
1	01257 CITY OF CAPE IYM8310:43 ELECTRONIC BANKING PAYMENT TO	0.00	-16.23	0.00	20190114	116,034.76
	00205 CITY OF CAPE IYM8310:43					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-1,426.00	0.00	20190114	114,608.76
1	01001 ZONE PEST CON IYM8310:43 ELECTRONIC BANKING PAYMENT TO	0.00	-2,110.25	0.00	20190114	112,498.51
-	01003 ABSOLUTE FIRE IYM8310:43	0.00	2,	0.00	20.00	,
1	ELECTRONIC BANKING PAYMENT TO	0.00	-64.92	0.00	20190117	112,433.59
1	01012 CITY OF CAPE IYM8308:18 CREDIT TRANSFER	0.00	0.00	3,681.15	20190121	116,114.74
	INVESTECPBKB102			-,		-,
1	ELECTRONIC BANKING PAYMENT TO	0.00	-35,264.66	0.00	20190122	80,850.08
1	00125 PROFESSIONAL IYM8308:58 ELECTRONIC BANKING PAYMENT TO	0.00	-7,019.40	0.00	20190122	73,830.68
	00001 ENTERPRISE SU IYM8308:58		,			,
1	MAGTAPE CREDIT	0.00	0.00	1,783.91	20190123	75,614.59
1	KB405B - J STEYN MAGTAPE CREDIT	0.00	0.00	1,938.57	20190123	77,553.16
	KB106C			,		,
1	CREDIT TRANSFER ABSA BANK KB 306	0.00	0.00	1,938.57	20190123	79,491.73
1	CREDIT TRANSFER	0.00	0.00	8,387.27	20190123	87,879.00
	ABSA BANK KB506B					
1	CREDIT TRANSFER INVESTECPBKB402	0.00	0.00	3,527.15	20190124	91,406.15
1	MAGTAPE CREDIT	0.00	0.00	4,376.20	20190124	95,782.35
	KB301B					
1	MAGTAPE CREDIT KB504C	0.00	0.00	5,012.99	20190125	100,795.34
1	ELECTRONIC BANKING PAYMENT TO	0.00	-12,751.66	0.00	20190125	88,043.68
_	01515 SKYRIDERS IYM8310:04					
1	ELECTRONIC BANKING PAYMENT TO 01515 SKYRIDERS IYM8310:04	0.00	-14,226.54	0.00	20190125	73,817.14
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190129	73,817.14
2	CREDIT TRANSFER	0.00	0.00	4,194.26	20190129	78,011.40
2	PAYPROP KB101 ELECTRONIC BANKING PAYMENT TO	0.00	-4,742.21	0.00	20190129	73,269.19
_	01000 LESLIE MCKENZ IYM8310:34	0.00	.,,	0.00	20.00.20	7.5,255.15
2	ELECTRONIC BANKING PAYMENT TO	0.00	-7,095.50	0.00	20190129	66,173.69
2	01515 SKYRIDERS IYM8311:12 ELECTRONIC BANKING PAYMENT TO	0.00	-750.00	0.00	20190129	65,423.69
	00101 GRUBBS PLUMBI IYM8311:12					,
2	ELECTRONIC BANKING PAYMENT TO 01001 OTIS IYM8308:51	0.00	-4,399.47	0.00	20190129	61,024.22
2	CREDIT TRANSFER	0.00	0.00	4,194.26	20190131	65,218.48
	KB401 JILL ANTHONY					
2	CREDIT TRANSFER ABSA BANK 501 KNIGHTSBRIGDE	0.00	0.00	14,060.40	20190131	79,278.88
2	CREDIT TRANSFER	0.00	0.00	600.88	20190131	79,879.76
	KB206C					
2	SERVICE FEE ## ACC 071113630	0.00	-77.00	0.00	20190131	79,802.76
2	MONTHLY MANAGEMENT FEE ##	0.00	-80.00	0.00	20190131	79,722.76
	ACC 071113630					
2	CREDIT TRANSFER sagov KB203	0.00	0.00	5,776.02	20190201	85,498.78
2	CREDIT TRANSFER	0.00	0.00	5,541.56	20190201	91,040.34
_	SO/BV KB204/MR GARY	= = -			00107	
2	MAGTAPE CREDIT RENT02	0.00	0.00	2,750.00	20190201	93,790.34
	MAGTAPE CREDIT	0.00	0.00	1,627.52	20190201	95,417.86

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CURRENT ACCOUNT - STATEMENT DETAILS

ABSA BANK KB levy 2 SERVICE AGREEMENT 18.50 -11,133.91 0.00 20190201 84,283.95 TRAF FIN TFS 07125 156H 2 MAGTAPE CREDIT 0.00 0.00 0.00 4,815.55 20190202 89,099.50 KB404 2 MAGTAPE CREDIT 0.00 0.00 0.00 4,200.00 20190204 93,299.50 PAIZES AP NRES AP PAIZES 2 CREDIT TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Page	Details	Service Fee	Debit	Credit	Date	Balance
SERVICE AGREEMENT 18.50		ABSA BANK KB levy					
TRAF FIN TFS 07125 156H 2 MAGTAPE CREDIT 0.00 0.00 4,815.55 20190202 89,099.50 K8404 2 MAGTAPE CREDIT 0.00 0.00 4,200.00 20190204 93,299.50 PAIZES AP'NRES AP PAIZES 2 CREDIT TRANSFER 0.00 0.00 4,508.34 20190204 97,807.84 ACCT REF: KB104B CREDIT FRANSFER 0.00 0.00 12,000.00 20190204 109,807.84 KB 303 CREDIT TRANSFER 0.00 0.00 0.00 12,000.00 20190204 109,807.84 KB 303 CREDIT TRANSFER 0.00 0.00 0.00 12,000.00 20190204 109,807.84 CREDIT TRANSFER 0.00 0.00 0.00 20190204 113,820.16 PAYPROP KB004 100,807.84 CREDIT TRANSFER 0.00 0.00 0.00 20190204 113,820.16 PAYPROP KB004 100,807.84 CREDIT TRANSFER 0.00 0.00 0.00 3,527.16 20190204 117,347.32 KB002 100,807.84 CREDIT TRANSFER 0.00 0.00 1.00 20190204 116,630.71 STNDRIDBANK BOL OCV48 JAN 19 0.00 1.00 1.00 20190204 116,630.71 STNDRIDBANK BOL OCV48 JAN 19 0.00 1.00 1.00 20190206 133,639.37 ABSA BANK KB403C 100 100 15,000.00 20190206 133,639.37 ABSA BANK KB403C 100 100 15,000.00 20190206 142,064.13 GERY SHERLEVY SHERLEY 0.00 1.00 16.23 0.00 20190207 142,047.90 101257 CITY OF CAPE IYMB309:07 12,000 1.00 20190207 141,982.98 ELECTRONIC BANKING PAYMENT TO 0.00 5,722.10 0.00 20190207 136,260.88 0100 11HFM IYMB309:07 1 5,624.65 16.23 0.00 20190207 136,244.65	2		18.50	-11.133.91	0.00	20190201	84.283.95
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3 IB PAYMENT FROM 0.00 0.00 0.00 3,527.16 20190204 117,347.32 117	3		0.00	0.00	4,012.32	20190204	113,820.16
KB002 3 BUSINESS ELECT BANK CHARGES ## 0.00 -716.61 0.00 20190204 116,630.71 STNDRDBANK BOL OCV48 JAN 19 3 MAGTAPE CREDIT 0.00 0.00 2,008.66 20190205 118,639.37 305 KNIGHTSBRIDGE 3 CREDIT TRANSFER 0.00 0.00 15,000.00 20190206 133,639.37 ABSA BANK KB403C 1NTERBANK CREDIT TRANSFER 0.00 0.00 8,424.76 20190206 142,064.13 GERY SHERLEVY 3 ELECTRONIC BANKING PAYMENT TO 0.00 -16.23 0.00 20190207 142,047.90 01257 CITY OF CAPE IYM8309:07 142,047.90 01012 CITY OF CAPE IYM8309:07 142,047.90 010112 CITY OF CAPE IYM8309:07 144,045 01001 IHFM IYM8309:07 136,244.65		PAYPROP KB004					
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305 KNIGHTSBRIDGE 3 CREDIT TRANSFER 0.00 0.00 15,000.00 20190206 133,639.37 ABSA BANK KB403C 3 INTERBANK CREDIT TRANSFER 0.00 0.00 8,424.76 20190206 142,064.13 GERY SHERLEVY 3 ELECTRONIC BANKING PAYMENT TO 0.00 -16.23 0.00 20190207 142,047.90 01257 CITY OF CAPE IYM8309:07 3 ELECTRONIC BANKING PAYMENT TO 0.00 -64.92 0.00 20190207 141,982.98 01012 CITY OF CAPE IYM8309:07 3 ELECTRONIC BANKING PAYMENT TO 0.00 -5,722.10 0.00 20190207 136,260.88 01001 IHFM IYM8309:07 3 ELECTRONIC BANKING PAYMENT TO 0.00 -16.23 0.00 20190207 136,244.65							
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3 ELECTRONIC BANKING PAYMENT TO 0.00 -5,722.10 0.00 20190207 136,260.88 01001 IHFM IYM8309:07 0.00 -16.23 0.00 20190207 136,244.65	3		0.00	-64.92	0.00	20190207	141,982.98
01001 IHFM	0		0.00	5 700 10	0.00	00100007	100,000,00
3 ELECTRONIC BANKING PAYMENT TO 0.00 -16.23 0.00 20190207 136,244.65	3		0.00	-5,722.10	0.00	20190207	136,≥60.88
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	3	00205 CITY OF CAPE IYM8309:07	0.00	-10.23	0.00	20190207	130,244.05

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