

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	20200430	VAT Registration	0
Branch	004109	SEA POINT	Statement No	151		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200411	135,442.22
1	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	6,653.55	20200411	142,095.77
1	MAGTAPE CREDIT KB405B - J STEYN	0.00	0.00	2,447.70	20200414	144,543.47
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE VRC5114:24	0.00	-12.56	0.00	20200414	144,530.91
1	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE VRC5114:24	0.00	-12.56	0.00	20200414	144,518.35
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5109:42	0.00	-7,565.65	0.00	20200417	136,952.70
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,627.91	20200423	139,580.61
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	4,763.97	20200423	144,344.58
1	CREDIT TRANSFER sagov KB203	0.00	0.00	6,545.90	20200423	150,890.48
1	CREDIT TRANSFER INVESTPCPBKB402 May 2020	0.00	0.00	4,713.87	20200423	155,604.35
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5118:11	0.00	-17,790.49	0.00	20200423	137,813.86
1	MAGTAPE CREDIT KB005E	0.00	0.00	2,023.00	20200424	139,836.86
1	CREDIT TRANSFER KB401	0.00	0.00	5,608.00	20200424	145,444.86
1	CREDIT TRANSFER INVESTPCPBKB102	0.00	0.00	4,883.27	20200424	150,328.13
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5118:11	0.00	-37,997.67	0.00	20200424	112,330.46
1	MAGTAPE CREDIT KB505B	0.00	0.00	2,420.68	20200428	114,751.14
1	IB PAYMENT FROM KB002	0.00	0.00	4,764.00	20200429	119,515.14
1	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	5,727.38	20200430	125,242.52
1	CREDIT TRANSFER KB206C	0.00	0.00	2,353.95	20200430	127,596.47
1	REAL TIME TRANSFER FROM ABSA KB502C	0.00	0.00	4,722.90	20200430	132,319.37
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200430	132,319.37
2	ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON VRC5118:51	0.00	-1,273.05	0.00	20200430	131,046.32
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-85.00	0.00	20200430	130,961.32
2	SERVICE FEE ## ACC 071113630	0.00	-80.00	0.00	20200430	130,881.32
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	5,421.21	20200502	136,302.53
2	CREDIT TRANSFER S0 KB204 GARY SHER	0.00	0.00	8,093.65	20200502	144,396.18
2	IB PAYMENT FROM KB506C	0.00	0.00	7,232.00	20200502	151,628.18
2	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	6,653.55	20200504	158,281.73
2	IB PAYMENT FROM PAIZES 201 KNIGHTSBRIDGE	0.00	0.00	7,000.00	20200504	165,281.73
2	CASH DEPOSIT 1112304-KB304	0.00	0.00	5,802.42	20200504	171,084.15
2	SERVICE AGREEMENT TRAF FIN TFS 09094 156H	19.50	-14,915.69	0.00	20200504	156,168.46
2	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-116.27	0.00	20200504	156,052.19
2	MAGTAPE CREDIT KB301B	0.00	0.00	5,851.85	20200505	161,904.04
2	CREDIT TRANSFER ABSA BANK KB 306 APRMAY20 -INT	0.00	0.00	5,254.82	20200505	167,158.86
2	MAGTAPE CREDIT	0.00	0.00	4,600.00	20200505	171,758.86

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Page	Details	Service Fee	Debit	Credit	Date	Balance
	PAIZES AP*NRES AP PAIZES					
2	CREDIT TRANSFER KB503	0.00	0.00	7,070.84	20200505	178,829.70
2	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5110:10	0.00	-5,944.35	0.00	20200505	172,885.35
2	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 APR 20	0.00	-627.52	0.00	20200505	172,257.83
2	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	6,078.47	20200506	178,336.30
2	CREDIT TRANSFER KB 303	0.00	0.00	16,000.00	20200507	194,336.30
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200509	194,336.30
3	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5110:33	0.00	-4,642.42	0.00	20200509	189,693.88

** END OF REPORT **