

CURRENT ACCOUNT - STATEMENT DETAILS

| | | | | | | |
|---------|---------------|----------------------|---------------|----------|------------------|---|
| Account | 0000071113630 | KNIGHTSBRIDGE MANSIO | Statement For | 20210423 | VAT Registration | 0 |
| Branch | 004109 | SEA POINT | Statement No | 163 | | |

| Page | Details | Service Fee | Debit | Credit | Date | Balance |
|------|---|-------------|-------------|-----------|----------|------------|
| 1 | BALANCE BROUGHT FORWARD | 0.00 | 0.00 | 0.00 | 20210412 | 292,290.69 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5113:28 | 0.00 | -8,440.46 | 0.00 | 20210412 | 283,850.23 |
| 1 | ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5113:28 | 0.00 | -4,662.18 | 0.00 | 20210412 | 279,188.05 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5113:28 | 0.00 | -6,437.77 | 0.00 | 20210412 | 272,750.28 |
| 1 | IB PAYMENT FROM KB506C | 0.00 | 0.00 | 4,880.00 | 20210413 | 277,630.28 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5117:39 | 0.00 | -700.00 | 0.00 | 20210415 | 276,930.28 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00101 GRUBBS PLUMBI VRC5117:38 | 0.00 | -2,555.00 | 0.00 | 20210415 | 274,375.28 |
| 1 | ELECTRONIC BANKING PAYMENT TO 01011 VOLTEC ELECTR VRC5117:39 | 0.00 | -3,446.55 | 0.00 | 20210416 | 270,928.73 |
| 1 | CREDIT TRANSFER ABSA BANK 501 Knightsbridge | 0.00 | 0.00 | 10,000.00 | 20210419 | 280,928.73 |
| 1 | ELECTRONIC BANKING TRANSFER TO TRF FROM CURRENT | 0.00 | -167,000.00 | 0.00 | 20210419 | 113,928.73 |
| 1 | MAGTAPE CREDIT KB505B | 0.00 | 0.00 | 2,420.68 | 20210420 | 116,349.41 |
| 1 | MAGTAPE CREDIT KB505B | 0.00 | 0.00 | 330.00 | 20210420 | 116,679.41 |
| 1 | ELECTRONIC BANKING TRANSFER FR 2021110001/1 | 0.00 | 0.00 | 20,000.00 | 20210420 | 136,679.41 |
| 1 | ELECTRONIC BANKING PAYMENT TO 11254 JVN PAINTING VRC5108:46 | 0.00 | -102,159.68 | 0.00 | 20210420 | 34,519.73 |
| 1 | ELECTRONIC BANKING TRANSFER FR TRF FRM CURRENT | 0.00 | 0.00 | 30,000.00 | 20210421 | 64,519.73 |
| 1 | CREDIT TRANSFER INVESTPCBKB102 | 0.00 | 0.00 | 147.93 | 20210422 | 64,667.66 |
| 1 | CREDIT TRANSFER ABSA BANK KB302A | 0.00 | 0.00 | 4,985.86 | 20210423 | 69,653.52 |
| 1 | MAGTAPE CREDIT KB106C | 0.00 | 0.00 | 2,749.47 | 20210423 | 72,402.99 |
| 1 | CREDIT TRANSFER INVESTCPBRML Trust | 0.00 | 0.00 | 4,985.86 | 20210423 | 77,388.85 |
| 1 | MAGTAPE CREDIT KB405C | 0.00 | 0.00 | 2,532.59 | 20210423 | 79,921.44 |
| 2 | BALANCE BROUGHT FORWARD | 0.00 | 0.00 | 0.00 | 20210423 | 79,921.44 |
| 2 | MAGTAPE CREDIT KB005E | 0.00 | 0.00 | 2,023.00 | 20210423 | 81,944.44 |
| 2 | MAGTAPE CREDIT KB301B | 0.00 | 0.00 | 5,914.15 | 20210423 | 87,858.59 |
| 2 | CREDIT TRANSFER INVESTPCBKB102 | 0.00 | 0.00 | 4,997.93 | 20210424 | 92,856.52 |
| 2 | MAGTAPE CREDIT KB205C_LEVIES_BARONI | 0.00 | 0.00 | 2,792.00 | 20210424 | 95,648.52 |
| 2 | CREDIT TRANSFER ABSA BANK KB 306MayLessInt. | 0.00 | 0.00 | 2,749.52 | 20210426 | 98,398.04 |
| 2 | REAL TIME TRANSFER FROM ABSA 501 Knightsbridge | 0.00 | 0.00 | 10,000.00 | 20210426 | 108,398.04 |
| 2 | MAGTAPE CREDIT KB401 | 0.00 | 0.00 | 5,932.02 | 20210428 | 114,330.06 |
| 2 | CREDIT TRANSFER ABSA BANK KB403C | 0.00 | 0.00 | 10,000.00 | 20210428 | 124,330.06 |
| 2 | ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5111:56 | 0.00 | -13,640.82 | 0.00 | 20210428 | 110,689.24 |
| 2 | ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5111:56 | 0.00 | -40,600.51 | 0.00 | 20210428 | 70,088.73 |
| 2 | CREDIT TRANSFER sagov KB203 | 0.00 | 0.00 | 7,133.60 | 20210429 | 77,222.33 |
| 2 | CREDIT TRANSFER ABSA BANK KB502C | 0.00 | 0.00 | 9,665.76 | 20210430 | 86,888.09 |
| 2 | CREDIT TRANSFER KB206C | 0.00 | 0.00 | 2,488.76 | 20210430 | 89,376.85 |
| 2 | CREDIT TRANSFER | 0.00 | 0.00 | 8,254.41 | 20210430 | 97,631.26 |

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|------|--------------------------------|-------------|-------------|-----------|----------|------------|
| | KB 303 | | | | | |
| 2 | SERVICE FEE ## | 0.00 | -18.50 | 0.00 | 20210430 | 97,612.76 |
| | ACC 071113630 | | | | | |
| 2 | MONTHLY MANAGEMENT FEE ## | 0.00 | -85.00 | 0.00 | 20210430 | 97,527.76 |
| | ACC 071113630 | | | | | |
| 2 | CREDIT TRANSFER | 0.00 | 0.00 | 5,673.97 | 20210503 | 103,201.73 |
| | PAYPROP KB004 | | | | | |
| 2 | CREDIT TRANSFER | 0.00 | 0.00 | 2,532.59 | 20210503 | 105,734.32 |
| | KB505B | | | | | |
| 2 | MAGTAPE CREDIT | 0.00 | 0.00 | 6,104.05 | 20210503 | 111,838.37 |
| | KB404 | | | | | |
| 3 | BALANCE BROUGHT FORWARD | 0.00 | 0.00 | 0.00 | 20210503 | 111,838.37 |
| 3 | MAGTAPE CREDIT | 0.00 | 0.00 | 2,750.00 | 20210503 | 114,588.37 |
| | RENT02 | | | | | |
| 3 | CREDIT TRANSFER | 0.00 | 0.00 | 330.00 | 20210503 | 114,918.37 |
| | KB505B | | | | | |
| 3 | CREDIT TRANSFER | 0.00 | 0.00 | 6,362.10 | 20210503 | 121,280.47 |
| | ACCT REF: KB104B | | | | | |
| 3 | MAGTAPE CREDIT | 0.00 | 0.00 | 2,420.68 | 20210503 | 123,701.15 |
| | KB305B | | | | | |
| 3 | CREDIT TRANSFER | 0.00 | 0.00 | 8,009.12 | 20210503 | 131,710.27 |
| | S0 KB204 GARY SHER | | | | | |
| 3 | IB PAYMENT FROM | 0.00 | 0.00 | 4,985.86 | 20210503 | 136,696.13 |
| | KB002 | | | | | |
| 3 | IB PAYMENT FROM | 0.00 | 0.00 | 6,182.02 | 20210503 | 142,878.15 |
| | KB101A | | | | | |
| 3 | ELECTRONIC BANKING PAYMENT TO | 0.00 | -15,698.64 | 0.00 | 20210503 | 127,179.51 |
| | 00011 KCN MANUFACTU VRC5110:07 | | | | | |
| 3 | ELECTRONIC BANKING PAYMENT TO | 0.00 | -395.00 | 0.00 | 20210503 | 126,784.51 |
| | 02529 LANDSCAPE ART VRC5110:07 | | | | | |
| 3 | SERVICE AGREEMENT | 18.50 | -9,795.89 | 0.00 | 20210503 | 116,988.62 |
| | TRAF FIN TFS 10262 156H | | | | | |
| 3 | ELECTRONIC BANKING TRANSFER FR | 0.00 | 0.00 | 40,000.00 | 20210504 | 156,988.62 |
| | TRF TO CURRENT | | | | | |
| 3 | ELECTRONIC BANKING PAYMENT TO | 0.00 | -102,159.00 | 0.00 | 20210504 | 54,829.62 |
| | 11254 JVN PAINTING VRC5111:47 | | | | | |
| 3 | ELECTRONIC BANKING PAYMENT TO | 0.00 | -686.50 | 0.00 | 20210504 | 54,143.12 |
| | 01006 M RABIE VRC5111:47 | | | | | |
| 3 | MAGTAPE CREDIT | 0.00 | 0.00 | 6,000.00 | 20210505 | 60,143.12 |
| | PAIZES AP*NRES AP PAIZES | | | | | |
| 3 | MAGTAPE CREDIT | 0.00 | 0.00 | 2,800.00 | 20210505 | 62,943.12 |
| | LEVY KB 406 | | | | | |
| 3 | MAGTAPE CREDIT | 0.00 | 0.00 | 6,190.06 | 20210505 | 69,133.18 |
| | KB003B | | | | | |
| 3 | CASH DEPOSIT | 0.00 | 0.00 | 6,104.01 | 20210505 | 75,237.19 |
| | 1112304-KB304 | | | | | |
| 3 | BUSINESS ELECT BANK CHARGES ## | 0.00 | -762.35 | 0.00 | 20210505 | 74,474.84 |
| | STNDRDBANK BOL OCV48 APR 21 | | | | | |
| 3 | CASH DEPOSIT FEE - BRANCH ## | 0.00 | -119.00 | 0.00 | 20210505 | 74,355.84 |

** END OF REPORT **