

CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20200720	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	20200710	263,416.84
1	MAGTAPE CREDIT LEVY KB 406	0.00	0.00	2,400.00	20200710	265,816.84
1	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5113:06	0.00	-2,875.00	0.00	20200716	262,941.84
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5113:06	0.00	-16,927.15	0.00	20200716	246,014.69
1	ELECTRONIC BANKING PAYMENT TO 52069 VINCENT JACOB VRC5113:06	0.00	-3,630.00	0.00	20200716	242,384.69
1	ELECTRONIC BANKING PAYMENT TO 11254 JVN PAINTING VRC5113:05	0.00	-14,748.75	0.00	20200716	227,635.94
1	ELECTRONIC BANKING PAYMENT TO 11254 JVN PAINTING VRC5113:05	0.00	-15,736.91	0.00	20200716	211,899.03
1	CATS THIRD PARTY PAYMENT WERKSMANS WERKSMANS ATTORNEYS	0.00	0.00	4,234.71	20200717	216,133.74
1	CLOSING BALANCE	0.00	0.00	0.00	20200717	216,133.74

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