

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20211228	VAT Registration	0
Branch	004109	SEA POINT	Statement No	171		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20211214	158,054.97
1	MAGTAPE CREDIT KB205C_LEVIES_BARONI	0.00	0.00	5,586.00	20211214	163,640.97
1	MAGTAPE CREDIT KB405C	0.00	0.00	2,457.98	20211214	166,098.95
1	MAGTAPE CREDIT KB504C	0.00	0.00	13,764.52	20211214	179,863.47
1	IB PAYMENT FROM KB106D	0.00	0.00	2,668.43	20211214	182,531.90
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5105:08	0.00	-40,600.51	0.00	20211214	141,931.39
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5105:07	0.00	-8,993.46	0.00	20211214	132,937.93
1	CREDIT TRANSFER ABSA BANK 501 Knights levy2021	0.00	0.00	10,000.00	20211215	142,937.93
1	MAGTAPE CREDIT KB505B	0.00	0.00	5,575.98	20211215	148,513.91
1	MAGTAPE CREDIT KB301B	0.00	0.00	6,006.12	20211215	154,520.03
1	IB PAYMENT FROM KB002	0.00	0.00	4,837.93	20211215	159,357.96
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	4,837.93	20211217	164,195.89
1	CREDIT TRANSFER CASHFOCUS STBB/KB205C	0.00	0.00	2,874.68	20211220	167,070.57
1	MAGTAPE CREDIT KB005E	0.00	0.00	2,023.00	20211222	169,093.57
1	CREDIT TRANSFER KB202D	0.00	0.00	5,000.00	20211222	174,093.57
1	MAGTAPE CREDIT KB401	0.00	0.00	5,755.80	20211223	179,849.37
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5108:56	0.00	-17,725.73	0.00	20211223	162,123.64
1	ELECTRONIC BANKING TRANSFER TO TRF FROM CURRENT	0.00	-70,000.00	0.00	20211223	92,123.64
1	CREDIT TRANSFER sagov KB203	0.00	0.00	6,926.50	20211224	99,050.14
1	CREDIT TRANSFER INVESTPCBKB102	0.00	0.00	5,007.33	20211224	104,057.47
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20211228	104,057.47
2	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	6,800.00	20211228	110,857.47
2	CREDIT TRANSFER ABSA BANK KB306DecLessInt	0.00	0.00	2,648.43	20211228	113,505.90
2	MAGTAPE CREDIT LEVY KB 406	0.00	0.00	2,670.00	20211228	116,175.90
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,796.22	20211230	120,972.12
2	CREDIT TRANSFER KB202D	0.00	0.00	5,000.00	20211231	125,972.12
2	SERVICE FEE ## ACC 071113630	0.00	-18.50	0.00	20211231	125,953.62
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-85.00	0.00	20211231	125,868.62
2	CREDIT TRANSFER INVESTPCBKB Unit 402 RML Tru	0.00	0.00	4,837.93	20220103	130,706.55
2	MAGTAPE CREDIT KB404	0.00	0.00	5,922.68	20220103	136,629.23
2	CREDIT TRANSFER KB105E	0.00	0.00	2,710.15	20220103	139,339.38
2	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	6,173.01	20220103	145,512.39
2	MAGTAPE CREDIT KB305B	0.00	0.00	2,420.68	20220103	147,933.07
2	CREDIT TRANSFER KB 303	0.00	0.00	8,008.73	20220103	155,941.80
2	CREDIT TRANSFER	0.00	0.00	8,009.12	20220103	163,950.92

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	S0 KB204 GARY SHER					
2	SERVICE AGREEMENT TRAF FIN TFS 10262 156H	19.00	-11,125.57	0.00	20220103	152,825.35
2	CREDIT TRANSFER KB206C	0.00	0.00	2,415.44	20220104	155,240.79
2	IB PAYMENT FROM KB101A	0.00	0.00	6,005.80	20220104	161,246.59
2	CASH DEPOSIT - COINS 1112304-KB304	0.00	0.00	5,922.66	20220104	167,169.25
2	FEE: CASH DEPOSIT - COINS ## 071113630 R5922,66 04/01	0.00	-308.00	0.00	20220104	166,861.25
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20220105	166,861.25
3	MAGTAPE CREDIT PAIZES AP*TRAN AP PAIZES	0.00	0.00	6,000.00	20220105	172,861.25
3	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5112:07	0.00	-6,728.36	0.00	20220105	166,132.89
3	ELECTRONIC BANKING TRANSFER TO TRF TO SAVINGS *	0.00	-70,000.00	0.00	20220105	96,132.89
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 DEC 21	0.00	-787.24	0.00	20220105	95,345.65
3	MAGTAPE CREDIT KB003B	0.00	0.00	6,006.12	20220106	101,351.77
3	CREDIT TRANSFER ABSA BANK Rent02	0.00	0.00	3,100.00	20220107	104,451.77
3	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS VRC5110:25	0.00	-4,449.36	0.00	20220107	100,002.41
3	ELECTRONIC BANKING PAYMENT TO 24104 ROWAN REID VRC5110:25	0.00	-800.00	0.00	20220107	99,202.41
3	ELECTRONIC BANKING PAYMENT TO 10266 MR DR BIGGS VRC5110:25	0.00	-1,300.00	0.00	20220107	97,902.41

** END OF REPORT **