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

Page Details Service Feb Debit Credit Date Balance	_						
2 SERVICE FEE ## 0.00 -77.00 0.00 2019130 55,025,96 ACC 071113830	Page		Service Fee	Debit	Credit	Date	Balance
ACC 07111830 2 CREDIT TRANSFER	_						
2 CREDIT TRANSFER KB503 2 MAGTAPE CREDIT KB404 2 CREDIT TRANSFER	2		0.00	-77.00	0.00	20191130	56,025.96
KB503 MAGTAPE CREDIT 0.00 0.00 0.00 4.315.55 20191202 68,683.69 KB404 2 CREDIT TRANSFER 0.00 0.00 0.00 0.012.32 20191202 72,676.01 72,676.	_						
MAGTAPE CREDIT	2		0.00	0.00	8,322.18	20191202	64,348.14
KB404 2 CREDIT TRANSFER 0.00 0.00 0.00 4,012.32 20191202 72,676.01 PAYPROP KB004 2 CREDIT TRANSFER 0.00 0.00 0.00 4,194.26 20191202 76,870.27 76,970.27	_						
CREDIT TRANSFER	2		0.00	0.00	4,315.55	20191202	68,663.69
PAYPROP KB004 2 CREDIT TRANSFER 0.00 0.00 4,194,26 20191202 76,870.27 PAYPROP KB101 2 CREDIT TRANSFER 0.00 0.00 4,376.20 20191202 31,246.47 KB301B 3 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 20191202 81,246.47 CREDIT TRANSFER 0.00 0.00 0.00 5,934.70 20191202 81,246.47 CREDIT TRANSFER 0.00 0.00 0.00 5,934.70 20191202 87,181.17 SO/DEV KB20/JMR GARY 3 CREDIT TRANSFER 0.00 0.00 0.00 4,497.50 20191202 91,678.67 ACCT REF: KB104B 3 CREDIT TRANSFER 0.00 0.00 5,076.02 20191202 96,754.68 sagov KB203 3 SERVICE AGREEMENT 18.50 14,915.69 0.00 20191202 96,754.68 sagov KB203 3 SERVICE AGREEMENT 18.50 14,915.69 0.00 20191202 81,839.00 TRAF FIN TES 09094 156H 3 IB PAYMENT FROM 0.00 0.00 3,527.16 20191203 85,366.16 KB002 3 MAGTAPE CREDIT 0.00 0.00 3,527.16 20191203 85,366.16 PAIZES AP'NRES AP PAIZES 0.00 0.00 0.00 3,567.82 20191204 99,966.16 PAIZES AP'NRES AP PAIZES 0.00 0.00 0.00 0.00 0.00 20191204 89,966.16 PAIZES AP'NRES AP PAIZES 0.00 0.00 0.00 0.00 0.00 20191204 87,553.98 0.00 210 SA PROPERTY, C VRCS110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -2,070.00 0.00 20191204 85,483.95 01003 AS DOLUTE FIRE VRCS110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -2,070.00 0.00 20191204 77,804.82 01005 TAY BANKING PAYMENT TO 0.00 -6,440.00 0.00 20191204 77,804.82 01006 THC BUILDING VRCS110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,040.00 0.00 20191204 77,114.60 STNDRDBANK BOL OVERS TO CARRES ## 0.00 -6,040.00 0.00 20191204 77,114.60 STNDRDBANK BOL OVERS TO CARRES ## 0.00 -6,040.00 0.00 20191205 77,114.60 STNDRDBANK BOL OVERS TO CARRES ## 0.00 -6,040.00 0.00 2,008.66 20191205 80,907.17 305 KNIGHTSBRIDGE 3 MAGTAPE CREDIT 0.00 0.00 4,922.02 20191207 85,829.19							
CREDIT TRANSFER	2		0.00	0.00	4,012.32	20191202	72,676.01
PAYPROP KB101 2 CREDIT TRANSFER							
2 CREDIT TRANSFER	2		0.00	0.00	4,194.26	20191202	76,870.27
KB301B SALANCE BROUGHT FORWARD 0.00 0.00 0.00 0.00 20191202 81,246.47 3 CREDIT TRANSFER 0.00 0.00 0.00 5,934.70 20191202 87,181.17 SO/BV KB204MR GARY 3 CREDIT TRANSFER 0.00 0.00 0.00 4,497.50 20191202 91,678.67 ACCT REF: KB104B 0.00 0.00 0.00 5,076.02 20191202 96,754.69 3690V KB203 81,849.00 81,850 81,8							
3 BALANCE BROUGHT FORWARD	2	CREDIT TRANSFER	0.00	0.00	4,376.20	20191202	81,246.47
3 CREDIT TRANSFER							
SO/BV KB204/MR GARY 3 CREDIT TRANSFER 0.00 0.00 4.497.50 20191202 91,678.67 ACCT REF: KB104B 3 CREDIT TRANSFER 0.00 0.00 5,076.02 20191202 96,754.69 sagov KB203 3 SERVICE AGREEMENT 18.50 -14,915.69 0.00 20191202 81,839.00 TRAF FIN TFS 09094 156H 3 IB PAYMENT FROM 0.00 0.00 3,627.16 20191203 85,366.16 KB002 3 MAGTAPE CREDIT 0.00 0.00 4,600.00 20191204 89,966.16 PAIZES APNRES AP PAIZES 3 MAGTAPE CREDIT 0.00 0.00 3,567.82 20191204 93,533.98 KB405B - J STEYN 3 ELECTRONIC BANKING PAYMENT TO 0.00 -5,980.03 0.00 20191204 87,553.95 00210 SA PROPERTY. C VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -1,239.13 0.00 20191204 85,483.95 01003 ABSOLUTE FIRE VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -1,239.13 0.00 20191204 84,244.82 00210 SA PROPERTY. C VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,440.00 0.00 20191204 77,804.82 01006 THC BUILDING VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,440.00 0.00 20191204 77,114.60 STNDROBANK BOL OCV48 NOV 19 3 MAGTAPE CREDIT 0.00 0.00 1,783.91 20191205 78,898.51 KB505B 3 MAGTAPE CREDIT 0.00 0.00 4,922.02 20191205 80,907.17 305 KNIGHTSBRIDGE 3 IB PAYMENT FROM 0.00 0.00 4,922.02 20191207 85,829.19	3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20191202	81,246.47
3 CREDIT TRANSFER ACCT REF: KB104B 3 CREDIT TRANSFER 0.00 0.00 5,076.02 20191202 96,754.69 sagov KB203 3 SERVICE AGREEMENT 18.50 -14.915.69 0.00 20191202 81,839.00 TRAF FIN TES 09094 156H 3 IB PAYMENT FROM 0.00 0.00 3,527.16 20191203 85,366.16 KB002 3 MAGTAPE CREDIT 0.00 0.00 4,600.00 20191204 89,966.16 PAIZES AP'NRES AP PAIZES 3 MAGTAPE CREDIT 0.00 0.00 3,567.82 20191204 93,533.98 KB405B - J STEYN 3 ELECTRONIC BANKING PAYMENT TO 0.00 5,980.03 0.00 20191204 87,553.95 00210 SA PROPERTY. C VRCS110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -2,070.00 0.00 20191204 85,483.95 01003 ABSOLUTE FIRE VRCS110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -1,239.13 0.00 20191204 84,244.82 00210 SA PROPERTY. C VRCS110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,440.00 0.00 20191204 77,804.82 01006 THC BUILDING VRCS110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,440.00 0.00 20191204 77,804.82 01006 THC BUILDING VRCS110:22 3 BUSINESS ELECT BANK CHARGES ## 0.00 -690.22 0.00 20191204 77,114.60 STNDRDBANK BOL OCV48 NOV 19 3 MAGTAPE CREDIT 0.00 0.00 1,783.91 20191205 78,898.51 KB505B 3 MAGTAPE CREDIT 0.00 0.00 0.00 4,922.02 20191207 85,829.19 3 IB PAYMENT FROM 0.00 0.00 4,922.02 20191207 85,829.19	3	CREDIT TRANSFER	0.00	0.00	5,934.70	20191202	87,181.17
ACCT REF: KB104B 3 CREDIT TRANSFER 0.00 0.00 5,076.02 20191202 96,754.69 sagov KB203 3 SERVICE AGREEMENT 18.50 -14.915.69 0.00 20191202 81,839.00 TRAF FIN TFS 09094 156H 3 IB PAYMENT FROM 0.00 0.00 3,527.16 20191203 85,366.16 KB002 3 MAGTAPE CREDIT 0.00 0.00 4,600.00 20191204 89,966.16 PAIZES AP'NRES AP PAIZES 3 MAGTAPE CREDIT 0.00 0.00 3,567.82 20191204 93,533.98 KB405B J STEYN 3 ELECTRONIC BANKING PAYMENT TO 0.00 -5,980.03 0.00 20191204 87,553.95 00210 SA PROPERTY. C VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -2,070.00 0.00 20191204 85,483.95 01003 ABSOLUTE FIRE VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -1,239.13 0.00 20191204 84,244.82 00210 SA PROPERTY. C VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,440.00 0.00 20191204 77,804.82 01007 SA PROPERTY. C VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,440.00 0.00 20191204 77,804.82 01006 THC BUILDING VRC5110:22 3 BUSINESS ELECT BANK CHARGES ## 0.00 -6,640.00 0.00 20191204 77,114.60 STNDRDBANK BOL OCV48 NOV 19 3 MAGTAPE CREDIT 0.00 0.00 1.783.91 20191205 76,898.51 KB505B 3 MAGTAPE CREDIT 0.00 0.00 0.00 1,783.91 20191205 80,907.17 305 KNIGHTSBRIDGE 3 IB PAYMENT FROM 0.00 4,922.02 20191207 85,829.19		SO/BV KB204/MR GARY					
3 CREDIT TRANSFER 90.00 0.00 5,076.02 20191202 98,754.69 sagov KB203 3 SERVICE AGREEMENT 18.50 14.915.69 0.00 20191202 81,839.00 TRAF FIN TPS 09094 156H 3 IB PAYMENT FROM 0.00 0.00 3,527.16 20191203 85,366.16 KB002 3 MAGTAPE CREDIT 0.00 0.00 4,600.00 20191204 99,966.16 PAIZES AP'NRES AP PAIZES 3 MAGTAPE CREDIT 0.00 0.00 3,567.82 20191204 93,533.98 KB05B - J STEYN 3 ELECTRONIC BANKING PAYMENT TO 0.00 5,990.03 0.00 20191204 87,553.95 00210 SA PROPERTY C VRC6110.22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -2,070.00 0.00 20191204 85,483.95 01003 ABSOLUTE FIRE VRC6110.22 3 ELECTRONIC BANKING PAYMENT TO 0.00 1,239.13 0.00 20191204 84,244.82 00210 SA PROPERTY C VRC6110.22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,440.00 0.00 20191204 77,804.82 01006 THC BUILDING VRC5110.22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,440.00 0.00 20191204 77,804.82 01006 THC BUILDING VRC5110.22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,440.00 0.00 20191204 77,804.82 01006 THC BUILDING VRC5110.22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,440.00 0.00 20191204 77,804.82 01006 THC BUILDING VRC5110.22 3 BUSINESS ELECT BANK CHARGES ## 0.00 -690.22 0.00 20191204 77,804.82 01006 THC BUILDING VRC5110.22 3 BUSINESS ELECT BANK CHARGES ## 0.00 -690.22 0.00 20191205 78,898.51 KB505B 3 MAGTAPE CREDIT 0.00 0.00 1,783.91 20191205 78,898.51 KB505B 3 MAGTAPE CREDIT 0.00 0.00 0.00 4,922.02 20191207 85,829.19	3	CREDIT TRANSFER	0.00	0.00	4,497.50	20191202	91,678.67
sagov KB203 3 SERVICE AGREEMENT 18.50 -14,915.69 0.00 20191202 81,839.00 TRAF FIN TFS 09094 156H 0.00 0.00 3,527.16 20191203 85,366.16 KB002 0.00 0.00 4,600.00 20191204 89,966.16 AMAGTAPE CREDIT 0.00 0.00 3,567.82 20191204 93,533.98 KB405B - J STEYN 0.00 -5,980.03 0.00 20191204 87,553.95 00210 SA PROPERTY.C VRC5110:22 0.00 -2,070.00 0.00 20191204 85,483.95 3 ELECTRONIC BANKING PAYMENT TO 0.00 -2,070.00 0.00 20191204 85,483.95 3 ELECTRONIC BANKING PAYMENT TO 0.00 -1,239.13 0.00 20191204 84,244.82 00210 SA PROPERTY.C VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,440.00 0.00 20191204 77,804.82 3 BUSINESS ELECT BANK CHARGES ## 5TINDRDBANK BOL OCV48 NOV 19 0.00 -690.22 0.00 20191204 77,114.60 3 MAGTAPE CREDIT 5MACHARGES ## 5TINDRDBANK BOL OCV48 NOV 19 0.00		ACCT REF: KB104B					
3 SÉRVICE AGREEMENT TRAF FIN TFS 09094 156H 3 IB PAYMENT FROM KB002 3 MAGTAPE CREDIT 0.00 0.00 3,527.16 20191203 85,366.16 RB002 3 MAGTAPE CREDIT 0.00 0.00 4,600.00 20191204 89,966.16 PAIZES AP'NRES AP PAIZES 3 MAGTAPE CREDIT 0.00 0.00 3,567.82 20191204 93,533.98 RB405B - J STEYN 3 ELECTRONIC BANKING PAYMENT TO 0.00 5,980.03 0.00 20191204 87,553.95 00210 SA PROPERTY. C VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -2,070.00 0.00 20191204 85,483.95 01003 ABSOLUTE FIRE VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -1,239.13 0.00 20191204 84,244.82 00210 SA PROPERTY. C VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,440.00 0.00 20191204 77,804.82 01006 THC BUILDING VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,440.00 0.00 20191204 77,114.60 STNDRDBANK BOL OCV48 NOV 19 3 MAGTAPE CREDIT 0.00 0.00 1,783.91 20191205 78,898.51 RB505B 3 MAGTAPE CREDIT 0.00 0.00 4,922.02 20191207 85,829.19	3	CREDIT TRANSFER	0.00	0.00	5,076.02	20191202	96,754.69
TRAF FIN TFS 09094 156H 3 IB PAYMENT FROM		sagov KB203					
3 IB PAYMENT FROM	3	SERVICE AGREEMENT	18.50	-14,915.69	0.00	20191202	81,839.00
KB002 S MAGTAPE CREDIT O.00		TRAF FIN TFS 09094 156H					
3 MAGTAPE CREDIT	3	IB PAYMENT FROM	0.00	0.00	3,527.16	20191203	85,366.16
PAIZES AP*NRES AP PAIZES 3 MAGTAPE CREDIT		KB002					
3 MAGTAPE CREDIT 0.00 0.00 3,567.82 20191204 93,533.98 KB405B - J STEYN 3 ELECTRONIC BANKING PAYMENT TO 0.00 -5,980.03 0.00 20191204 87,553.95 00210 SA PROPERTY.C VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -2,070.00 0.00 20191204 85,483.95 01003 ABSOLUTE FIRE VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -1,239.13 0.00 20191204 84,244.82 00210 SA PROPERTY.C VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,440.00 0.00 20191204 77,804.82 01006 THC BUILDING VRC5110:22 3 BUSINESS ELECT BANK CHARGES ## 0.00 -690.22 0.00 20191204 77,114.60 STNDRDBANK BOL OCV48 NOV 19 3 MAGTAPE CREDIT 0.00 0.00 1,783.91 20191205 78,898.51 KB505B MAGTAPE CREDIT 0.00 0.00 0.00 2,008.66 20191205 80,907.17 305 KNIGHTSBRIDGE	3	MAGTAPE CREDIT	0.00	0.00	4,600.00	20191204	89,966.16
KB405B - J STEYN 3 ELECTRONIC BANKING PAYMENT TO 0.00 -5,980.03 0.00 20191204 87,553.95 00210 SA PROPERTY.C VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -2,070.00 0.00 20191204 85,483.95 01003 ABSOLUTE FIRE VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -1,239.13 0.00 20191204 84,244.82 00210 SA PROPERTY.C VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,440.00 0.00 20191204 77,804.82 01006 THC BUILDING VRC5110:22 3 BUSINESS ELECT BANK CHARGES ## 0.00 -690.22 0.00 20191204 77,114.60 STNDRDBANK BOL OCV48 NOV 19 3 MAGTAPE CREDIT 0.00 0.00 1,783.91 20191205 78,898.51 KB505B 3 MAGTAPE CREDIT 0.00 0.00 2,008.66 20191205 80,907.17 305 KNIGHTSBRIDGE		PAIZES AP*NRES AP PAIZES					
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00210 SA PROPERTY.C VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -2,070.00 0.00 20191204 85,483.95 01003 ABSOLUTE FIRE VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -1,239.13 0.00 20191204 84,244.82 00210 SA PROPERTY.C VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,440.00 0.00 20191204 77,804.82 01006 THC BUILDING VRC5110:22 3 BUSINESS ELECT BANK CHARGES ## 0.00 -690.22 0.00 20191204 77,114.60 STNDRDBANK BOL OCV48 NOV 19 3 MAGTAPE CREDIT 0.00 0.00 1,783.91 20191205 78,898.51 KB505B 3 MAGTAPE CREDIT 0.00 0.00 2,008.66 20191205 80,907.17 305 KNIGHTSBRIDGE 3 IB PAYMENT FROM 0.00 0.00 4,922.02 20191207 85,829.19		KB405B - J STEYN					•
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01003 ABSOLUTE FIRE VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -1,239.13 0.00 20191204 84,244.82 00210 SA PROPERTY.C VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,440.00 0.00 20191204 77,804.82 01006 THC BUILDING VRC5110:22 3 BUSINESS ELECT BANK CHARGES ## 0.00 -690.22 0.00 20191204 77,114.60 STNDRDBANK BOL OCV48 NOV 19 3 MAGTAPE CREDIT 0.00 0.00 1,783.91 20191205 78,898.51 KB505B 3 MAGTAPE CREDIT 0.00 0.00 2,008.66 20191205 80,907.17 305 KNIGHTSBRIDGE 3 IB PAYMENT FROM 0.00 0.00 4,922.02 20191207 85,829.19		00210 SA PROPERTY.C VRC5110:22					
3 ELECTRONIC BANKING PAYMENT TO 0.00 -1,239.13 0.00 20191204 84,244.82 00210 SA PROPERTY.C VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,440.00 0.00 20191204 77,804.82 01006 THC BUILDING VRC5110:22 3 BUSINESS ELECT BANK CHARGES ## 0.00 -690.22 0.00 20191204 77,114.60 STNDRDBANK BOL OCV48 NOV 19 3 MAGTAPE CREDIT 0.00 0.00 1,783.91 20191205 78,898.51 KB505B 20191205 80,907.17 305 KNIGHTSBRIDGE 3 IB PAYMENT FROM 0.00 0.00 4,922.02 20191207 85,829.19	3	ELECTRONIC BANKING PAYMENT TO	0.00	-2,070.00	0.00	20191204	85,483.95
00210 SA PROPERTY.C VRC5110:22 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,440.00 0.00 20191204 77,804.82 01006 THC BUILDING VRC5110:22 3 BUSINESS ELECT BANK CHARGES ## 0.00 -690.22 0.00 20191204 77,114.60 STNDRDBANK BOL OCV48 NOV 19 3 MAGTAPE CREDIT 0.00 0.00 1,783.91 20191205 78,898.51 KB505B 20191205 80,907.17 305 KNIGHTSBRIDGE 3 IB PAYMENT FROM 0.00 0.00 4,922.02 20191207 85,829.19		01003 ABSOLUTE FIRE VRC5110:22					
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01006 THC BUILDING VRC5110:22 3 BUSINESS ELECT BANK CHARGES ## 0.00 -690.22 0.00 20191204 77,114.60 STNDRDBANK BOL OCV48 NOV 19 3 MAGTAPE CREDIT 0.00 0.00 1,783.91 20191205 78,898.51 KB505B 3 MAGTAPE CREDIT 0.00 0.00 2,008.66 20191205 80,907.17 305 KNIGHTSBRIDGE 3 IB PAYMENT FROM 0.00 0.00 4,922.02 20191207 85,829.19		00210 SA PROPERTY.C VRC5110:22					
3 BUSINESS ELECT BANK CHARGES ## 0.00 -690.22 0.00 20191204 77,114.60 STNDRDBANK BOL OCV48 NOV 19 3 MAGTAPE CREDIT 0.00 0.00 1,783.91 20191205 78,898.51 KB505B 3 MAGTAPE CREDIT 0.00 0.00 2,008.66 20191205 80,907.17 305 KNIGHTSBRIDGE 3 IB PAYMENT FROM 0.00 0.00 4,922.02 20191207 85,829.19	3	ELECTRONIC BANKING PAYMENT TO	0.00	-6,440.00	0.00	20191204	77,804.82
STNDRDBANK BOL OCV48 NOV 19 3 MAGTAPE CREDIT 0.00 0.00 1,783.91 20191205 78,898.51 KB505B 3 MAGTAPE CREDIT 0.00 0.00 2,008.66 20191205 80,907.17 305 KNIGHTSBRIDGE 3 IB PAYMENT FROM 0.00 0.00 4,922.02 20191207 85,829.19		01006 THC BUILDING VRC5110:22					
3 MAGTAPE CREDIT 0.00 0.00 1,783.91 20191205 78,898.51 KB505B 3 MAGTAPE CREDIT 0.00 0.00 2,008.66 20191205 80,907.17 305 KNIGHTSBRIDGE 3 IB PAYMENT FROM 0.00 0.00 4,922.02 20191207 85,829.19	3	BUSINESS ELECT BANK CHARGES ##	0.00	-690,22	0.00	20191204	77,114.60
KB505B 3 MAGTAPE CREDIT 0.00 0.00 2,008.66 20191205 80,907.17 305 KNIGHTSBRIDGE 3 IB PAYMENT FROM 0.00 0.00 4,922.02 20191207 85,829.19		STNDRDBANK BOL OCV48 NOV 19					
3 MAGTAPE CREDIT 0.00 0.00 2,008.66 20191205 80,907.17 305 KNIGHTSBRIDGE 81 PAYMENT FROM 0.00 0.00 4,922.02 20191207 85,829.19	3	MAGTAPE CREDIT	0.00	0.00	1,783.91	20191205	78,898.51
305 KNIGHTSBRIDGE 3 IB PAYMENT FROM 0.00 0.00 4,922.02 20191207 85,829.19		KB505B					
3 IB PAYMENT FROM 0.00 0.00 4,922.02 20191207 85,829.19	3	MAGTAPE CREDIT	0.00	0.00	2,008.66	20191205	80,907.17
4		305 KNIGHTSBRIDGE					•
	3	IB PAYMENT FROM	0.00	0.00	4,922.02	20191207	85,829.19
		SKB103 OLITZKI BRIAN					• "
3 MAGTAPE CREDIT 0.00 0.00 7,412.00 20191209 93,241.19	3	MAGTAPE CREDIT	0.00	0.00	7,412.00	20191209	93,241.19
KB406		KB406			•		

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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

20191220 VAT Registration

Branch

004109

SEA POINT

Statement No

147

age	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20191210	93,241.19
1	CREDIT TRANSFER	0.00	0.00	3,877.14	20191210	97,118.33
	ABSA BANK KB 306 Nov Dec 2019			-,		01,110.02
1	ELECTRONIC BANKING PAYMENT TO	0.00	-35,264.66	0.00	20191210	61,853.67
	00125 PROFESSIONAL VRC5106:10					
1		0.00	-12.97	0.00	20191210	61,840.70
	01257 CITY OF CAPE VRC5106:10					
7	ELECTRONIC BANKING PAYMENT TO	0.00	-12,97	0.00	20191210	61,827.73
4	00205 CITY OF CAPE VRC5106:10 CREDIT TRANSFER	0.00				
I	306 KNIGHTSBRIDGE	0.00	0.00	1,938.57	20191211	63,766.30
1	ELECTRONIC BANKING PAYMENT TO	0.00	-7,915,41	0.00	20191212	55,850.89
	00001 ENTERPRISE SU VRC5106:31	0.00	,,010.71	0.00	20131212	55,050.05
1	CREDIT TRANSFER	0.00	0.00	2,023.00	20191213	57,873.89
	KB005E			•		,
1	CREDIT TRANSFER	0.00	0.00	4,376.20	20191213	62,250.09
	KB003B					
1	MAGTAPE CREDIT	0.00	0.00	2,655.36	20191217	64,905.45
4	KB106C CREDIT TRANSFER					
•	ABSA BANK 501 Knightsbridge	0.00	0.00	1,000.00	20191217	65,905.45
1	CREDIT TRANSFER	0.00	0.00	2.403.61	20191218	60 200 06
•	KB206C	0.00	0.00	2,403.01	20191216	68,309.06
1	CREDIT TRANSFER	0.00	0.00	5,727.38	20191218	74,036.44
	KB401			-,		,
1	MAGTAPE CREDIT	0.00	0.00	6,663.00	20191218	80,699.44
	KB205C_LEVIES_BARONI					
1	CREDIT TRANSFER	0.00	0.00	4,814.07	20191218	85,513.51
1	ABSA BANK KB302A ELECTRONIC BANKING PAYMENT TO	0.00	44 470 00			
'	01000 CITY OF CAPE VRC5110:28	0.00	-14,473.99	0.00	20191218	71,039.52
1	CREDIT TRANSFER	0.00	0.00	4,814.07	20191219	75,853.59
	INVESTECPBKB402 Jan 2020	0.00	0.00	7,0,7107	20131213	75,050.59
1	MAGTAPE CREDIT	0.00	0.00	5,976.45	20191219	81,830.04
	KB301B			• • • •		,
1	ELECTRONIC BANKING PAYMENT TO	0.00	-5,319.35	0.00	20191219	76,510.69
	01010 P LOURANDOS VRC5111:31					
1	ELECTRONIC BANKING PAYMENT TO 00101 GRUBBS PLUMBI VRC5114:49	0.00	-9,775.00	0.00	20191220	66,735.69
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	0010100	
	ELECTRONIC BANKING PAYMENT TO	0.00 0.00	0.00 -1 ,239 .13	0.00 0.00	20191220 20191220	66,735.69
	01003 ABSOLUTE FIRE VRC5120;04	0.00	-1,209.10	0.00	20191220	65,496.56
	CREDIT TRANSFER	0.00	0.00	4,983.47	20191224	70,480.03
	INVESTECPBKB102			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
2	CREDIT TRANSFER	0.00	0.00	4,772.57	20191224	75,252.60
	ABSA BANK KB502C					
2	ERROR CORRECTED	0.00	0.00	4,315.55	20191224	79,568.15
9	1112304-KB304 MAGTAPE CREDIT	0.00	2.22			
	RENT02	0.00	0.00	2,750.00	20191227	82,318.15
	CREDIT TRANSFER	0.00	0.00	4,500.00	20191227	86,818.15
	ABSA BANK KB403C	0.00	0.00	4,500.00	20101221	00,010.15
2	CREDIT TRANSFER	0.00	0.00	5,727.38	20191230	92,545.53
	PAYPROP KB101			·		
	MAGTAPE CREDIT	0.00	0.00	2,445.95	20191231	94,991.48
	KB505B					
	SERVICE FEE ## ACC 071113630	0.00	-77.00	0.00	20191231	94,914.48
	MONTHLY MANAGEMENT FEE ##	0.00	00.00	0.00	00101001	
	ACC 071113630	0.00	-80.00	0.00	20191231	94,834.48
	CREDIT TRANSFER	0.00	0.00	6,893.10	20200102	101,727.58
	sagov KB203	0.00	0.00	0,030.10	20200102	00.131,101
	CREDIT TRANSFER	0.00	0.00	5,893.42	20200102	107,621.00
	KB404			•		
	CREDIT TRANSFER	0.00	0.00	5,934.70	20200102	113,555.70
	SO/BV KB204/MR GARY					
	CREDIT TRANSFER	0.00	0.00	5,478.29	20200102	119,033.99

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CURRENT ACCOUNT - STATEMENT DETAILS

Page	Details	Service Fee	Debit	Credit	Date	Balance
	PAYPROP KB004					
2	SERVICE AGREEMENT	19.50	-14,915.69	0.00	20200102	104.118.30
	TRAF FIN TFS 09094 156H		,			
2	IB PAYMENT FROM	0.00	0.00	4,814.07	20200103	108,932.37
	KB002					
2	MAGTAPE CREDIT	0.00	0.00	4,600.00	20200104	113,532.37
	PAIZES AP*NRES AP PAIZES					
2	BUSINESS ELECT BANK CHARGES ##	0.00	-721.52	0.00	20200104	112,810.85
_	STNDRDBANK BOL OCV48 DEC 19					
2	***************************************	0.00	0.00	7,200.00	20200106	120,010.85
	KB406	0.00	2.22	0.00	00000400	400 040 05
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200106	120,010.85
3	IB FUTURE-DATED PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	6,723.70	20200106	126,734.55
3	CASH DEPOSIT	0.00	0.00	5,925.28	20200106	132,659.83
J	1112304-KB304	0.00	0.00	5,525.26	20200100	132,039.03
3	CASH DEPOSIT FEE - BRANCH ##	0.00	-118.57	0.00	20200106	132.541.26
	ACC 071113630 DEP BCH 4109	0.00	110.07	0.00	20200700	102,011.20
3	CATS THIRD PARTY PAYMENT	0.00	0.00	18,246.00	20200107	150.787.26
	WERKSMANS WERKSMANS			,		,
	ATTORNEYS					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-5,996.20	0.00	20200107	144,791.06
	00210 SA PROPERTY.C VRC5110:34					
3	MAGTAPE CREDIT	0.00	0.00	662.04	20200108	145,453.10
	KB405B - J STEYN					
3	CREDIT TRANSFER	0.00	0.00	7,464.23	20200108	152,917.33
	KB 303					

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