

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 Fee	Debit	Credit	Date	Balance
	RENT02					
2	ELECTRONIC BANKING PAYMENT TO 13553 CAROL J RUSS VRC5115:13	0.00	-2,500.00	0.00	20190830	139,633.08
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-80.00	0.00	20190831	139,553.08
2	SERVICE FEE ## ACC 071113630	0.00	-77.00	0.00	20190831	139,476.08
2	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	5,934.70	20190902	145,410.78
2	MAGTAPE CREDIT KB404	0.00	0.00	4,315.55	20190902	149,726.33
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190902	149,726.33
3	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	4,012.32	20190902	153,738.65
3	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	4,497.50	20190902	158,236.15
3	CREDIT TRANSFER sagov KB203	0.00	0.00	5,076.02	20190902	163,312.17
3	SERVICE AGREEMENT TRAF FIN TFS 07125 156H	18.50	-11,148.23	0.00	20190902	152,163.94
3	CASH DEPOSIT 1112304-KB304	0.00	0.00	4,420.46	20190903	156,584.40
3	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-137.96	0.00	20190903	156,446.44
3	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	4,600.00	20190904	161,046.44
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 AUG 19	0.00	-596.17	0.00	20190904	160,450.27
3	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20190905	162,458.93
3	CREDIT TRANSFER KB003B	0.00	0.00	4,376.20	20190905	166,835.13
3	CREDIT TRANSFER ABSA BANK KB 306	0.00	0.00	1,938.59	20190906	168,773.72
3	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	4,922.02	20190906	173,695.74
3	MAGTAPE CREDIT KB505B	0.00	0.00	3,583.99	20190909	177,279.73
3	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5112:21	0.00	-5,629.30	0.00	20190909	171,650.43

** END OF REPORT **

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CURRENT ACCOUNT - STATEMENT DETAILS

Account 0000071113630 KNIGHTSBRIDGE MANSIO Statement For 20190930 VAT Registration 0
Branch 004109 SEA POINT Statement No 144

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190910	171,650.43
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE VRC5114:54	0.00	-13.39	0.00	20190910	171,637.04
1	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE VRC5114:54	0.00	-13.39	0.00	20190910	171,623.65
1	ELECTRONIC BANKING TRANSFER TO 2019254001 *	0.00	-71,000.00	0.00	20190911	100,623.65
1	ELECTRONIC BANKING PAYMENT TO 00122 MISS GEORGIA VRC5110:26	0.00	-13,837.95	0.00	20190912	86,785.70
1	CREDIT TRANSFER KB405B - J STEYN	0.00	0.00	1,783.91	20190913	88,569.61
1	ELECTRONIC BANKING PAYMENT TO 00101 GRUBBS PLUMBI VRC5110:35	0.00	-1,040.00	0.00	20190918	87,529.61
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5110:35	0.00	-8,963.00	0.00	20190918	78,566.61
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS MHK4609:00	0.00	-4,399.47	0.00	20190919	74,167.14
1	CREDIT TRANSFER KB106C	0.00	0.00	1,938.57	20190920	76,105.71
1	CREDIT TRANSFER SKB503	0.00	0.00	45,000.00	20190920	121,105.71
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	3,527.15	20190920	124,632.86
1	CREDIT TRANSFER INVESTPCBKB102	0.00	0.00	3,681.15	20190925	128,314.01
1	CREDIT TRANSFER KB503	0.00	0.00	8,268.43	20190925	136,582.44
1	MAGTAPE CREDIT KB005E	0.00	0.00	1,475.00	20190925	138,057.44
1	ELECTRONIC BANKING PAYMENT TO 00101 GRUBBS PLUMBI VRC5112:10	0.00	-825.00	0.00	20190925	137,232.44
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5112:10	0.00	-35,264.66	0.00	20190925	101,967.78
1	MAGTAPE CREDIT KB301B	0.00	0.00	4,376.20	20190926	106,343.98
1	CREDIT TRANSFER KB401	0.00	0.00	4,194.26	20190927	110,538.24
1	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	4,194.26	20190930	114,732.50
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190930	114,732.50
2	CREDIT TRANSFER INVESTPCBKB402 Oct 2019	0.00	0.00	3,527.15	20190930	118,259.65
2	CREDIT TRANSFER KB206C	0.00	0.00	1,752.99	20190930	120,012.64
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	3,496.83	20190930	123,509.47
2	IB PAYMENT FROM KB002	0.00	0.00	3,527.16	20190930	127,036.63
2	SERVICE FEE ## ACC 071113630	0.00	-77.00	0.00	20190930	126,959.63
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-80.00	0.00	20190930	126,879.63
2	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	5,934.70	20191001	132,814.33
2	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	4,497.50	20191001	137,311.83
2	MAGTAPE CREDIT KB404	0.00	0.00	4,315.55	20191001	141,627.38
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	4,012.32	20191001	145,639.70
2	CREDIT TRANSFER sagov KB203	0.00	0.00	5,076.02	20191001	150,715.72
2	REAL TIME TRANSFER FROM BOB RENT02	0.00	0.00	2,750.00	20191001	153,465.72
2	SERVICE AGREEMENT TRAF FIN TFS 09094 156H	18.50	-14,915.69	0.00	20191001	138,550.03
2	ELECTRONIC BANKING PAYMENT TO	0.00	-4,743.52	0.00	20191002	133,806.51