

## CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20201023	VAT Registration	0
Branch	004109	SEA POINT	Statement No	157		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20201013	61,414.61
1	MAGTAPE CREDIT KB505B	0.00	0.00	2,420.68	20201013	63,835.29
1	MAGTAPE CREDIT KB505B	0.00	0.00	330.00	20201013	64,165.29
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5109:33	0.00	-7,251.90	0.00	20201015	56,913.39
1	ELECTRONIC BANKING PAYMENT TO 00123 JOEL D OFFAY VRC5115:37	0.00	-990.00	0.00	20201019	55,923.39
1	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5115:38	0.00	-2,070.00	0.00	20201019	53,853.39
1	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5115:37	0.00	-1,380.00	0.00	20201019	52,473.39
1	CREDIT TRANSFER KnightsbridgeMnsNov20RevInt306	0.00	0.00	2,627.92	20201020	55,101.31
1	CREDIT TRANSFER KB504C	0.00	0.00	13,619.24	20201020	68,720.55
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,627.91	20201020	71,348.46
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	4,763.97	20201020	76,112.43
1	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	10,000.00	20201020	86,112.43
1	IB PAYMENT FROM KB101A	0.00	0.00	6,030.59	20201020	92,143.02
1	ELECTRONIC BANKING PAYMENT TO 00123 JOEL D OFFAY VRC5114:50	0.00	-980.00	0.00	20201020	91,163.02
1	ELECTRONIC BANKING TRANSFER FR 2020295001/1	0.00	0.00	70,000.00	20201021	161,163.02
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5110:21	0.00	-37,997.67	0.00	20201021	123,165.35
1	CREDIT TRANSFER ABSA BANK 501 Knightsbridge	0.00	0.00	10,000.00	20201022	133,165.35
1	CREDIT TRANSFER KB503	0.00	0.00	1,830.00	20201022	134,995.35
1	IB PAYMENT FROM PAIZES 201 KNIGHTSBRIDGE	0.00	0.00	700.00	20201022	135,695.35
1	CASH DEPOSIT 1112304-KB304	0.00	0.00	5,840.00	20201022	141,535.35
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20201022	141,535.35
2	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-116.97	0.00	20201022	141,418.38
2	MAGTAPE CREDIT KB005E	0.00	0.00	2,023.00	20201023	143,441.38
2	ELECTRONIC BANKING PAYMENT TO 11254 JVN PAINTING VRC5111:10	0.00	-74,750.00	0.00	20201023	68,691.38
2	ELECTRONIC BANKING PAYMENT TO 02124 KYLE ROUX INT VRC5111:09	0.00	-6,325.00	0.00	20201023	62,366.38
2	CREDIT TRANSFER INVESTCPKB102	0.00	0.00	4,933.27	20201024	67,299.65
2	MAGTAPE CREDIT KB505B	0.00	0.00	3,142.71	20201026	70,442.36
2	MAGTAPE CREDIT KB505B	0.00	0.00	300.00	20201026	70,742.36
2	MAGTAPE CREDIT KB301B	0.00	0.00	5,914.15	20201027	76,656.51
2	CREDIT TRANSFER KB205C_LEVIES_BARONI	0.00	0.00	5,300.00	20201028	81,956.51
2	CREDIT TRANSFER KB401	0.00	0.00	5,667.69	20201028	87,624.20
2	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5111:24	0.00	-13,408.99	0.00	20201028	74,215.21
2	CREDIT TRANSFER KB206C	0.00	0.00	2,378.78	20201030	76,593.99
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,722.90	20201030	81,316.89
2	CREDIT TRANSFER	0.00	0.00	4,763.97	20201031	86,080.86

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Page	Details	Service Fee	Debit	Credit	Date	Balance
2	INVESTECPBRLM Trust levy Nov					
2	SERVICE FEE        ##	0.00	-80.00	0.00	20201031	86,000.86
	ACC 071113630					
2	MONTHLY MANAGEMENT FEE    ##	0.00	-85.00	0.00	20201031	85,915.86
	ACC 071113630					
2	CREDIT TRANSFER	0.00	0.00	5,421.21	20201102	91,337.07
	PAYPROP KB004					
2	CREDIT TRANSFER	0.00	0.00	6,078.50	20201102	97,415.57
	ACCT REF: KB104B					
2	MAGTAPE CREDIT	0.00	0.00	5,831.99	20201102	103,247.56
	KB404					
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20201102	103,247.56
3	CREDIT TRANSFER	0.00	0.00	8,009.12	20201102	111,256.68
	S0 KB204 GARY SHER					
3	MAGTAPE CREDIT	0.00	0.00	4,360.00	20201102	115,616.68
	RENT02					
3	CREDIT TRANSFER	0.00	0.00	4,078.79	20201102	119,695.47
	KB003B					
3	CREDIT TRANSFER	0.00	0.00	6,822.95	20201102	126,518.42
	sagov KB203					
3	SERVICE AGREEMENT	19.50	-9,795.89	0.00	20201102	116,722.53
	TRAF FIN TFS 10262 156H					
3	IB PAYMENT FROM	0.00	0.00	6,653.55	20201103	123,376.08
	SKB103 OLITZKI BRIAN					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-19,788.82	0.00	20201103	103,587.26
	00203 WERKSMANS ATT VRC5112:08					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-5,000.00	0.00	20201103	98,587.26
	01006 THC BUILDING VRC5112:08					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-558.61	0.00	20201103	98,028.65
	00001 ENTERPRISE SU VRC5109:40					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-10,000.00	0.00	20201103	88,028.65
	01006 THC BUILDING VRC5112:09					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-2,006.75	0.00	20201103	86,021.90
	00004 KAY'S AUTOMAT VRC5112:08					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-5,692.50	0.00	20201103	80,329.40
	00101 GRUBBS PLUMBI VRC5109:40					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-1,825.63	0.00	20201103	78,503.77
	01003 ABSOLUTE FIRE VRC5109:40					
3	MAGTAPE CREDIT	0.00	0.00	6,000.00	20201104	84,503.77
	PAIZES AP*NRES AP PAIZES					
3	IB PAYMENT FROM	0.00	0.00	4,763.97	20201104	89,267.74
	KB002					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-2,110.60	0.00	20201104	87,157.14
	02123 CLINTONS HAND VRC5116:48					
3	BUSINESS ELECT BANK CHARGES ##	0.00	-731.59	0.00	20201104	86,425.55
	STNDRDBANK BOL OCV48 OCT 20					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-8,337.50	0.00	20201105	78,088.05
	11254 JVN PAINTING VRC5119:26					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-961.00	0.00	20201105	77,127.05
	46332 WCL AUTOMATIO VRC5119:26					
4	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20201106	77,127.05
4	CREDIT TRANSFER	0.00	0.00	7,885.89	20201106	85,012.94
	KB 303					
4	CREDIT TRANSFER	0.00	0.00	7,070.84	20201106	92,083.78
	KB503					
4	CREDIT TRANSFER	0.00	0.00	3,697.43	20201106	95,781.21
	KB503					
4	ELECTRONIC BANKING PAYMENT TO	0.00	-1,400.00	0.00	20201106	94,381.21
	46332 WCL AUTOMATIO VRC5116:13					
4	ELECTRONIC BANKING PAYMENT TO	0.00	-3,850.00	0.00	20201106	90,531.21
	46332 WCL AUTOMATIO VRC5116:13					
4	CREDIT TRANSFER	0.00	0.00	3,000.00	20201109	93,531.21
	LEVY KB 406					

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