

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20210628	VAT Registration	0
Branch	004109	SEA POINT	Statement No	165		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210610	161,271.45
1	CREDIT TRANSFER KB503	0.00	0.00	7,070.84	20210610	168,342.29
1	CREDIT TRANSFER KB503	0.00	0.00	3,697.43	20210610	172,039.72
1	CREDIT TRANSFER ABSA BANK 501 Knightsbridge	0.00	0.00	5,000.00	20210610	177,039.72
1	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5108:25	0.00	-12,040.00	0.00	20210614	164,999.72
1	ELECTRONIC BANKING PAYMENT TO 46332 WCL AUTOMATIO VRC5118:35	0.00	-845.00	0.00	20210617	164,154.72
1	MAGTAPE CREDIT KB301B	0.00	0.00	6,335.41	20210621	170,490.13
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5109:41	0.00	-14,167.14	0.00	20210622	156,322.99
1	CREDIT TRANSFER INVESTPCBRML Trust KB402	0.00	0.00	9,715.23	20210623	166,038.22
1	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5113:36	0.00	-3,010.00	0.00	20210623	163,028.22
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5113:37	0.00	-40,600.51	0.00	20210623	122,427.71
1	ELECTRONIC BANKING PAYMENT TO 00123 JOEL D OFFAY VRC5113:36	0.00	-895.00	0.00	20210623	121,532.71
1	CREDIT TRANSFER INVESTPCBKB102	0.00	0.00	5,007.33	20210624	126,540.04
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	4,837.93	20210624	131,377.97
1	MAGTAPE CREDIT LEVY KB 406	0.00	0.00	3,000.00	20210624	134,377.97
1	CREDIT TRANSFER KB504C	0.00	0.00	21,057.32	20210624	155,435.29
1	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,796.22	20210625	160,231.51
1	MAGTAPE CREDIT KB005E	0.00	0.00	2,023.00	20210625	162,254.51
1	CREDIT TRANSFER KB401	0.00	0.00	5,755.80	20210628	168,010.31
1	CREDIT TRANSFER ABSA BANK KB 306JulyLessInt	0.00	0.00	2,668.43	20210628	170,678.74
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210628	170,678.74
2	ELECTRONIC BANKING PAYMENT TO 46332 WCL AUTOMATIO VRC5110:09	0.00	-600.00	0.00	20210628	170,078.74
2	ELECTRONIC BANKING PAYMENT TO 11254 JVN PAINTING VRC5111:08	0.00	-102,159.66	0.00	20210628	67,919.08
2	CREDIT TRANSFER KB505B	0.00	0.00	2,787.98	20210630	70,707.06
2	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	7,000.00	20210630	77,707.06
2	SERVICE FEE ## ACC 071113630	0.00	-18.50	0.00	20210630	77,688.56
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-85.00	0.00	20210630	77,603.56
2	CREDIT TRANSFER S0 KB204 GARY SHER	0.00	0.00	8,009.12	20210701	85,612.68
2	MAGTAPE CREDIT KB404	0.00	0.00	5,922.68	20210701	91,535.36
2	MAGTAPE CREDIT KB305B	0.00	0.00	2,420.68	20210701	93,956.04
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	5,505.46	20210701	99,461.50
2	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	6,173.01	20210701	105,634.51
2	CREDIT TRANSFER sagov KB203	0.00	0.00	6,926.50	20210701	112,561.01
2	IB PAYMENT FROM KB002	0.00	0.00	4,837.93	20210701	117,398.94
2	SERVICE AGREEMENT	18.50	-9,795.89	0.00	20210701	107,603.05

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	TRAF FIN TFS 10262 156H					
2	CREDIT TRANSFER KB 303	0.00	0.00	8,254.41	20210702	115,857.46
2	CREDIT TRANSFER KB105E	0.00	0.00	2,710.15	20210702	118,567.61
2	CASH DEPOSIT NOTES/COINS 1112304-KB304	0.00	0.00	5,922.70	20210702	124,490.31
2	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5110:02	0.00	-9,219.41	0.00	20210702	115,270.90
2	FEE: CASH DEPOSIT - NOTES ## 071113630 R5922,70 02/07	0.00	-102.00	0.00	20210702	115,168.90
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210702	115,168.90
3	FEE: CASH DEPOSIT - COINS ## 071113630 R5922,70 02/07	0.00	-17.00	0.00	20210702	115,151.90
3	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	6,000.00	20210703	121,151.90
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 JUN 21	0.00	-755.88	0.00	20210703	120,396.02
3	MAGTAPE CREDIT KB405C	0.00	0.00	2,457.98	20210705	122,854.00
3	REAL TIME TRANSFER FROM BOB RENT02	0.00	0.00	2,750.00	20210705	125,604.00
3	CREDIT TRANSFER KB206C	0.00	0.00	2,488.76	20210706	128,092.76
3	IB PAYMENT FROM KB506C	0.00	0.00	7,300.00	20210706	135,392.76
3	CREDIT TRANSFER KB003B	0.00	0.00	6,006.12	20210708	141,398.88
3	CREDIT TRANSFER KB503	0.00	0.00	7,070.84	20210709	148,469.72
3	CREDIT TRANSFER KB503	0.00	0.00	3,697.43	20210709	152,167.15

** END OF REPORT **