

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20210927	VAT Registration	0
Branch	004109	SEA POINT	Statement No	168		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210913	235,884.72
1	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5117:44	0.00	-6,339.66	0.00	20210913	229,545.06
1	ELECTRONIC BANKING PAYMENT TO 02529 LANDSCAPE ART VRC5117:44	0.00	-908.50	0.00	20210913	228,636.56
1	CREDIT TRANSFER KB405C	0.00	0.00	2,457.98	20210914	231,094.54
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5111:20	0.00	-4,149.05	0.00	20210914	226,945.49
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5112:01	0.00	-4,662.18	0.00	20210914	222,283.31
1	ELECTRONIC BANKING PAYMENT TO 00101 GRUBBS PLUMBI VRC5111:17	0.00	-3,599.50	0.00	20210914	218,683.81
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,668.43	20210915	221,352.24
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	4,837.93	20210915	226,190.17
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5117:43	0.00	-8,372.46	0.00	20210915	217,817.71
1	MAGTAPE CREDIT KB205C_LEVIES_BARONI	0.00	0.00	5,256.00	20210916	223,073.71
1	MAGTAPE CREDIT KB301B	0.00	0.00	12,012.24	20210917	235,085.95
1	CREDIT TRANSFER KB302-access-tag-dep	0.00	0.00	600.00	20210922	235,685.95
1	ELECTRONIC BANKING PAYMENT TO 00101 GRUBBS PLUMBI VRC5109:55	0.00	-1,299.50	0.00	20210922	234,386.45
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5108:48	0.00	-40,600.51	0.00	20210922	193,785.94
1	ELECTRONIC BANKING TRANSFER TO TRF TO SAVINGS *	0.00	-135,000.00	0.00	20210922	58,785.94
1	MAGTAPE CREDIT KB005E	0.00	0.00	2,032.00	20210923	60,817.94
1	CREDIT TRANSFER INVESTPCPKB102	0.00	0.00	5,007.33	20210925	65,825.27
1	CREDIT TRANSFER ABSA BANK 501 Knightsbridge	0.00	0.00	10,000.00	20210927	75,825.27
1	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	6,600.00	20210927	82,425.27
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20210927	82,425.27
2	CREDIT TRANSFER KB401	0.00	0.00	5,755.80	20210927	88,181.07
2	CREDIT TRANSFER ABSA BANK KB306OctLessInt	0.00	0.00	2,668.40	20210928	90,849.47
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,796.22	20210929	95,645.69
2	CREDIT TRANSFER sagov KB203	0.00	0.00	6,926.50	20210930	102,572.19
2	CREDIT TRANSFER KB206C	0.00	0.00	2,415.44	20210930	104,987.63
2	MAGTAPE CREDIT KB505B	0.00	0.00	2,787.98	20210930	107,775.61
2	MAGTAPE CREDIT KB404	0.00	0.00	11,845.36	20210930	119,620.97
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-85.00	0.00	20210930	119,535.97
2	SERVICE FEE ## ACC 071113630	0.00	-18.50	0.00	20210930	119,517.47
2	CREDIT TRANSFER KB 303	0.00	0.00	8,008.73	20211001	127,526.20
2	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	6,173.01	20211001	133,699.21
2	MAGTAPE CREDIT KB305B	0.00	0.00	2,420.68	20211001	136,119.89
2	CREDIT TRANSFER KB105E	0.00	0.00	2,710.15	20211001	138,830.04
2	CREDIT TRANSFER	0.00	0.00	4,837.93	20211001	143,667.97

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	INVESTPCPBKBM Unit 402 RML Tru					
2	CREDIT TRANSFER S0 KB204 GARY SHER	0.00	0.00	8,009.12	20211001	151,677.09
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	5,505.46	20211001	157,182.55
2	SERVICE AGREEMENT TRAF FIN TFS 10262 156H	18.50	-11,125.57	0.00	20211001	146,056.98
2	IB PAYMENT FROM KB002	0.00	0.00	4,837.93	20211002	150,894.91
2	MAGTAPE CREDIT PAIZES AP*TRAN AP PAIZES	0.00	0.00	6,000.00	20211004	156,894.91
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20211004	156,894.91
3	IB PAYMENT FROM KB101A	0.00	0.00	6,005.80	20211004	162,900.71
3	CASH DEPOSIT NOTES/COINS 1112304-KB304	0.00	0.00	5,923.00	20211004	168,823.71
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 SEP 21	0.00	-621.51	0.00	20211004	168,202.20
3	FEE: CASH DEPOSIT - COINS ## 071113630 R5923,00 04/10	0.00	-17.00	0.00	20211004	168,185.20
3	FEE: CASH DEPOSIT - NOTES ## 071113630 R5923,00 04/10	0.00	-102.00	0.00	20211004	168,083.20
3	CREDIT TRANSFER KB003B	0.00	0.00	6,006.12	20211005	174,089.32
3	REAL TIME TRANSFER FROM BOB RENT02	0.00	0.00	2,750.00	20211005	176,839.32
3	IB PAYMENT FROM LEVIES OCT21	0.00	0.00	7,300.00	20211006	184,139.32
3	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	13,257.10	20211006	197,396.42
3	ELECTRONIC BANKING PAYMENT TO 00050 COMMUNITY SCH VRC5109:27	0.00	-15,981.75	0.00	20211006	181,414.67
3	ELECTRONIC BANKING PAYMENT TO 00101 GRUBBS PLUMBI VRC5110:48	0.00	-960.25	0.00	20211006	180,454.42

** END OF REPORT **