

CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20181017	VAT Registration	0
Branch	004109	SEA POINT	Statement No	000		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20180921	77,098.69
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE IYM8306:27	0.00	-32,797.27	0.00	20180921	44,301.42
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL IYM8311:56	0.00	-35,264.66	0.00	20180921	9,036.76
1	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	10,000.00	20180922	19,036.76
1	CREDIT TRANSFER INVESTPCPBKB402	0.00	0.00	3,258.70	20180922	22,295.46
1	MAGTAPE CREDIT KB005E	0.00	0.00	1,368.85	20180925	23,664.31
1	MAGTAPE CREDIT KB106C	0.00	0.00	1,764.74	20180925	25,429.05
1	MAGTAPE CREDIT 205_LEVIES_A.BARONI	0.00	0.00	1,794.00	20180925	27,223.05
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	3,258.57	20180925	30,481.62
1	CREDIT TRANSFER INVESTPCPBKB102	0.00	0.00	3,398.57	20180925	33,880.19
1	MAGTAPE CREDIT LEVY KB 406	0.00	0.00	3,800.00	20180926	37,680.19
1	MAGTAPE CREDIT KB301B	0.00	0.00	3,624.27	20180926	41,304.46
1	MAGTAPE CREDIT KB401 JILL ANTHONY	0.00	0.00	3,508.01	20180927	44,812.47
1	CREDIT TRANSFER KB206C	0.00	0.00	1,928.41	20180927	46,740.88
1	CREDIT TRANSFER KB301B	0.00	0.00	434.83	20180927	47,175.71
1	ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON IYM8310:55	0.00	-1,426.00	0.00	20180927	45,749.71
1	MAGTAPE CREDIT RENT02	0.00	0.00	2,750.00	20180928	48,499.71
1	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	3,921.76	20180928	52,421.47
1	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	3,154.71	20180929	55,576.18
1	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-75.66	0.00	20180929	55,500.52
1	SERVICE FEE ## ACC 071113630	0.00	-74.65	0.00	20180929	55,425.87
1	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	7,186.16	20181001	62,612.03
1	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	4,597.03	20181001	67,209.06
1	CREDIT TRANSFER sagov KB203	0.00	0.00	4,709.16	20181001	71,918.22
1	MAGTAPE CREDIT KB404	0.00	0.00	4,672.62	20181001	76,590.84
1	SERVICE AGREEMENT TRAF FIN TFS 07125 156H	0.00	-11,106.16	0.00	20181001	65,484.68
1	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	3,700.00	20181003	69,184.68
1	CREDIT TRANSFER KB003B	0.00	0.00	4,059.10	20181003	73,243.78
1	MAGTAPE CREDIT KB504C	0.00	0.00	8,356.26	20181003	81,600.04
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 SEP 18	0.00	-621.56	0.00	20181003	80,978.48
1	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	4,172.51	20181004	85,150.99
1	CASH DEPOSIT 1112304-KB304	0.00	0.00	3,585.36	20181004	88,736.35
1	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-106.52	0.00	20181004	88,629.83
1	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20181005	90,638.49

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1	MAGTAPE CREDIT KB405B - J STEYN	0.00	0.00	1,656.24	20181005	92,294.73
1	IB PAYMENT FROM 1112103 OLITZKI BRIAN	0.00	0.00	4,431.82	20181006	96,726.55
1	IB PAYMENT FROM KB002	0.00	0.00	3,200.00	20181008	99,926.55
1	ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8312:42	0.00	-5,425.44	0.00	20181009	94,501.11
1	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8312:42	0.00	-60.59	0.00	20181009	94,440.52
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE IYM8312:42	0.00	-15.15	0.00	20181009	94,425.37
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	3,154.71	20181010	97,580.08
1	CREDIT TRANSFER ABSA BANK KB 306	0.00	0.00	1,764.86	20181011	99,344.94
1	CREDIT TRANSFER ABSA BANK 501 KNIGHTSBRIDGE	0.00	0.00	7,528.00	20181011	106,872.94
1	IB PAYMENT FROM PAIZES 201 KNIGHTSBRIDGE	0.00	0.00	1,200.00	20181013	108,072.94
1	MAGTAPE CREDIT KB505B	0.00	0.00	1,656.24	20181016	109,729.18
1	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE IYM8309:59	0.00	-15.15	0.00	20181016	109,714.03
1	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8309:59	0.00	-60.59	0.00	20181016	109,653.44
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE IYM8309:59	0.00	-15.15	0.00	20181016	109,638.29
1	CLOSING BALANCE	0.00	0.00	0.00	20181016	109,638.29

** END OF REPORT **