

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20170523	VAT Registration	0
Branch	004109	SEA POINT	Statement No	116		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20170511	63,712.09
1	ELECTRONIC BANKING PAYMENT TO 01000 BR MATHE IYM8310:08	0.00	-1,203.14	0.00	20170511	62,508.95
1	CREDIT TRANSFER KB405B - J STEYN	0.00	0.00	2,008.71	20170516	64,517.66
1	ELECTRONIC BANKING PAYMENT TO 01000 BR MATHE IYM8310:08	0.00	-1,203.14	0.00	20170518	63,314.52
1	ELECTRONIC BANKING PAYMENT TO 01000 LESLIE MCKENZ IYM8316:17	0.00	-2,584.33	0.00	20170518	60,730.19
1	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS IYM8316:17	0.00	-70.13	0.00	20170518	60,660.06
1	ELECTRONIC BANKING PAYMENT TO 01003 ENTERPRISE SU IYM8316:17	0.00	-1,047.00	0.00	20170518	59,613.06
1	ELECTRONIC BANKING PAYMENT TO 01548 PROFESSIONAL IYM8316:17	0.00	-10,854.00	0.00	20170518	48,759.06
1	CREDIT TRANSFER KB206C	0.00	0.00	1,928.81	20170519	50,687.87
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE IYM8313:57	0.00	-23.15	0.00	20170519	50,664.72
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE IYM8313:57	0.00	-16,879.42	0.00	20170519	33,785.30
1	ELECTRONIC BANKING PAYMENT TO 01011 VOLTEC ELECTR IYM8313:57	0.00	-13,172.70	0.00	20170519	20,612.60
1	ELECTRONIC BANKING PAYMENT TO 01010 CECIL KILPIN IYM8313:57	0.00	-1,083.00	0.00	20170519	19,529.60
1	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8313:57	0.00	-56.12	0.00	20170519	19,473.48
1	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS IYM8313:57	0.00	-22.00	0.00	20170519	19,451.48
1	ELECTRONIC BANKING PAYMENT TO 01008 DARTON PLUMBE IYM8313:57	0.00	-1,026.00	0.00	20170519	18,425.48
1	CREDIT TRANSFER ABSA BANK KB202D	0.00	0.00	8,000.00	20170522	26,425.48
1	CREDIT TRANSFER 205_LEVIES_A.BARONI	0.00	0.00	2,128.44	20170522	28,553.92
1	CREDIT TRANSFER KB106C	0.00	0.00	2,048.54	20170522	30,602.46
1	CREDIT TRANSFER INVESTECPBKB102	0.00	0.00	3,294.71	20170523	33,897.17
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20170523	33,897.17
2	IB PAYMENT FROM KB204	0.00	0.00	10,000.00	20170523	43,897.17
2	ELECTRONIC BANKING PAYMENT TO 01003 BICCARI BOLLO IYM8314:27	0.00	-10,329.09	0.00	20170523	33,568.08
2	ELECTRONIC BANKING PAYMENT TO 01003 BICCARI BOLLO IYM8314:27	0.00	-2,904.72	0.00	20170523	30,663.36
2	ELECTRONIC BANKING PAYMENT TO 01003 BICCARI BOLLO IYM8314:27	0.00	-2,649.76	0.00	20170523	28,013.60
2	CREDIT TRANSFER ABSA BANK KB 402 inv 20509	0.00	0.00	3,154.71	20170524	31,168.31
2	CREDIT TRANSFER KB301B	0.00	0.00	3,624.27	20170524	34,792.58
2	ELECTRONIC BANKING PAYMENT TO 00000 CCTV SECURIT IYM8316:27	0.00	-741.00	0.00	20170524	34,051.58
2	MAGTAPE CREDIT KB005E	0.00	0.00	1,769.13	20170525	35,820.71
2	ELECTRONIC BANKING PAYMENT TO 00000 APS PAINTERS IYM8316:27	0.00	-2,736.00	0.00	20170525	33,084.71
2	ELECTRONIC BANKING PAYMENT TO 00000 COASTAL GLASS IYM8316:27	0.00	-1,800.00	0.00	20170525	31,284.71
2	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING IYM8316:27	0.00	-5,500.00	0.00	20170525	25,784.71
2	ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON IYM8316:27	0.00	-1,048.80	0.00	20170525	24,735.91
2	ELECTRONIC BANKING PAYMENT TO 01000 BR MATHE IYM8310:08	0.00	-1,203.14	0.00	20170525	23,532.77
2	CREDIT TRANSFER	0.00	0.00	2,009.46	20170526	25,542.23

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	KB505B					
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	3,154.71	20170527	28,696.94
2	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	10,000.00	20170529	38,696.94
2	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	4,279.11	20170530	42,976.05
2	CREDIT TRANSFER ABSA BANK 501 KNIGHTSBRIDGE	0.00	0.00	3,764.27	20170530	46,740.32
2	MAGTAPE CREDIT RENT01	0.00	0.00	2,500.00	20170530	49,240.32
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20170530	49,240.32
3	IB PAYMENT FROM KB302	0.00	0.00	3,250.00	20170530	52,490.32
3	CREDIT TRANSFER ABSA BANK KB 306	0.00	0.00	4,097.08	20170531	56,587.40
3	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	3,508.01	20170531	60,095.41
3	CREDIT TRANSFER PAYPROP KB101- SPECIAL	0.00	0.00	2,550.00	20170531	62,645.41
3	MAGTAPE CREDIT 25	0.00	0.00	4,085.36	20170531	66,730.77
3	ELECTRONIC BANKING PAYMENT TO 01256 TALON SECURIT IYM8308:45	0.00	-15,162.00	0.00	20170531	51,568.77
3	SERVICE FEE ## ACC 071113630	0.00	-64.00	0.00	20170531	51,504.77
3	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-69.00	0.00	20170531	51,435.77
3	CREDIT TRANSFER sagov KB203	0.00	0.00	4,156.27	20170601	55,592.04
3	MAGTAPE CREDIT ABSA BANK KB506B	0.00	0.00	1,929.56	20170601	57,521.60
3	CREDIT TRANSFER KB503	0.00	0.00	6,210.49	20170601	63,732.09
3	INSURANCE PREMIUM PREMIUMCOLRF52488001CIA39071	17.50	-8,319.71	0.00	20170601	55,412.38
3	CREDIT TRANSFER SAGEPAY021KB004	0.00	0.00	3,518.01	20170602	58,930.39
3	CREDIT TRANSFER KB401 JILL ANTHONY	0.00	0.00	3,508.01	20170602	62,438.40
3	CREDIT TRANSFER KB504B	0.00	0.00	3,702.00	20170602	66,140.40
3	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	3,700.00	20170603	69,840.40
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 MAY 17	0.00	-899.52	0.00	20170603	68,940.88
3	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	18,096.72	20170605	87,037.60
3	CASH DEPOSIT 11112304-KB304 SEA POINT 324	0.00	0.00	3,585.36	20170605	90,622.96
4	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20170605	90,622.96
4	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-76.91	0.00	20170605	90,546.05
4	IB PAYMENT FROM KB002	0.00	0.00	3,200.00	20170608	93,746.05
4	ELECTRONIC BANKING PAYMENT TO 01000 BR MATHE IYM8312:03	0.00	-2,646.90	0.00	20170608	91,099.15
4	ELECTRONIC BANKING PAYMENT TO 01548 PROFESSIONAL IYM8312:03	0.00	-10,854.00	0.00	20170608	80,245.15
4	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS IYM8312:03	0.00	-69.46	0.00	20170608	80,175.69
4	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU IYM8312:03	0.00	-1,047.00	0.00	20170608	79,128.69
4	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS IYM8312:03	0.00	-23.96	0.00	20170608	79,104.73
4	ELECTRONIC BANKING PAYMENT TO 01001 OTIS IYM8312:03	0.00	-3,902.36	0.00	20170608	75,202.37
4	ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8312:03	0.00	-2,958.96	0.00	20170608	72,243.41
4	ELECTRONIC BANKING PAYMENT TO 00004 KAY'S AUTOMAT IYM8312:03	0.00	-513.00	0.00	20170608	71,730.41
4	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS IYM8312:03	0.00	-17.97	0.00	20170608	71,712.44
4	IB PAYMENT FROM KB204	0.00	0.00	5,958.71	20170609	77,671.15

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** END OF REPORT **