Standard Bank of South Africa The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

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CURRENT ACCOUNT - STATEMENT DETAILS

Account 0000071113630 KNIGHTSBRIDGE MANSIO Statement For 20171124 VAT Registration

004109 SEA POINT Branch Statement No 122

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20171110	59,980.03
1	CREDIT TRANSFER KB503	0.00	0.00	6,210.49	20171110	66,190.52
1	INTERBANK CREDIT TRANSFER SECTION 19 KNIGHTSBR	0.00	0.00	780.00	20171116	66,970.52
1	INTERBANK CREDIT TRANSFER	0.00	0.00	8,373.89	20171116	75,344.41
1	JACK FRIEDMAN HOWARD INTERBANK CREDIT TRANSFER	0.00	0.00	26,046.83	20171116	101,391.24
1	KNIGHTSBRIDGE 404 MAGTAPE CREDIT	0.00	0.00	2,008.71	20171117	103,399.95
1	KB405B - J STEYN ELECTRONIC BANKING PAYMENT TO	0.00	-5,010.30	0.00	20171117	98,389.65
1	01008 DARTON PLUMBE IYM8309:29 ELECTRONIC BANKING PAYMENT TO	0.00	-1,416.40	0.00	20171117	96,973.25
1	01000 LESLIE MCKENZ IYM8309:29 ELECTRONIC BANKING PAYMENT TO	0.00	-24,318.42	0.00	20171117	72,654.83
1	01000 CITY OF CAPE IYM8309:29 ELECTRONIC BANKING PAYMENT TO	0.00	-1,048.80	0.00	20171117	71,606.03
1	01001 ZONE PEST CON IYM8309:29 ELECTRONIC BANKING PAYMENT TO	0.00	-4,889.46	0.00	20171117	66,716.57
1	01003 BICCARI BOLLO IYM8309:29 ELECTRONIC BANKING PAYMENT TO	0.00	-965.92	0.00	20171117	65,750.65
1	01003 WILLFLO PROJE IYM8309:29 ELECTRONIC BANKING PAYMENT TO	0.00	-6,479.90	0.00	20171117	59,270.75
1	00001 ENTERPRISE SU IYM8309:29 ELECTRONIC BANKING PAYMENT TO	0.00	-16,302.00	0.00	20171117	42,968.75
•	01256 TALON SECURIT IYM8309:29					
	ELECTRONIC BANKING PAYMENT TO 00052 RVP DE VILLIE IYM8309:29	0.00	-4,491.50	0.00	20171117	38,477.25
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,048.54	20171120	40,525.79
1	CREDIT TRANSFER ABSA BANK KB 402 inv 20724	0.00	0.00	3,154.71	20171121	43,680.50
1	CREDIT TRANSFER INVESTECPBMarc Chimowitz	0.00	0.00	3,189.71	20171121	46,870.21
1	MAGTAPE CREDIT KB005E	0.00	0.00	1,769.13	20171121	48,639.34
1	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	3,154.71	20171123	51,794.05
2 2	BALANCE BROUGHT FORWARD CREDIT TRANSFER	0.00 0.00	0.00 0.00	0.00 3,294.71	20171124 20171124	51,794.05 55,088.76
	INVESTECPBKB102			,		
	MAGTAPE CREDIT KB301B	0.00	0.00	3,624.27	20171124	58,713.03
	ELECTRONIC BANKING TRANSFER FR 2017328002/1	0.00	0.00	300,000.00	20171124	358,713.03
2	ELECTRONIC BANKING PAYMENT TO 01001 OTIS IYM8312:26	0.00	-3,902.36	0.00	20171124	354,810.67
2	ELECTRONIC BANKING PAYMENT TO 01012 SEWER RATZZ IYM8312:26	0.00	-650.00	0.00	20171124	354,160.67
2	CREDIT TRANSFER KB401 JILL ANTHONY	0.00	0.00	3,508.01	20171128	357,668.68
2	CREDIT TRANSFER KB504B	0.00	0.00	3,702.01	20171129	361,370.69
2	CREDIT TRANSFER ABSA BANK 501 KNIGHTSBRIGDE	0.00	0.00	3,764.50	20171129	365,135.19
2	CREDIT TRANSFER RENT01	0.00	0.00	1,500.00	20171129	366,635.19
2	ELECTRONIC BANKING PAYMENT TO 502 BLACKLAND IND IYM8314:08	0.00	-261,402.00	0.00	20171129	105,233.19
2	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	4,279.11	20171130	109,512.30
2	SERVICE FEE ## ACC 071113630	0.00	-64.00	0.00	20171130	109,448.30
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-69.00	0.00	20171130	109,379.30
2	CREDIT TRANSFER	0.00	0.00	3,468.01	20171201	112,847.31

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CURRENT ACCOUNT - STATEMENT DETAILS

Page Details Service Fee Debit Ordit Ordit Ordit Ordit	Dogo	Details	Service Fee	Debit	Credit	Date	Balance
2 MAGTAPE CREDIT	raye		Service Fee	Debit	Credit	Date	Dalatice
ABSA BANK KB00B C CREDIT TRANSFER 0.00 0.00 0.00 3,857.82 20171201 118,933.14 sagow KB203 C CREDIT TRANSFER 0.00 0.00 0.00 3,857.82 20171201 122,790.76 KB20BC SERVICE AGRIEMENT 17.50 19,144.88 0.00 20171201 113,646.08 TRAF FIN TFS 07125 156H 0.00 0.00 0.00 3,700.00 20171204 117,346.08 PAIZES AP*NRES AP PAIZES 3BALANCE BROUGHT FORWARD 0.00 0.00 0.00 0.00 0.00 20171204 117,346.08 PAIZES AP*NRES AP PAIZES 3BALANCE BROUGHT FORWARD 0.00 0.00 0.00 0.00 20171204 117,346.08 18 PAYMENT FORM 10 121303 CUTZKI BRIAN 1121303 CUTZKI BRIAN 18 USINESS ELECT BANK CHARGES ## STRIDEDBANK SDL OCV48 NOV 17 CREDIT TRANSFER PAYPROP KB101 0.00 0.00 0.00 0.00 0.00 0.0171204 112,362.35 113,364.03 120 CREDIT TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0		0.00	0.00	1 000 56	20171201	114 776 97
2 CREDIT TRANSFER 3890 KB203 2 CREDIT TRANSFER 3890 KB203 3 CREDIT TRANSFER 4 CREDIT 4 CREDIT TRANSFER 4 CREDIT 5 CREDIT TRANSFER 5 CREDIT	2		0.00	0.00	1,929.50	20171201	114,770.07
Sagow KB203 CREDIT TRANSFER 0.00 0.00 3,857.62 20171201 122,790.76 KB208C CREDIT TRANSFER 0.00 0.00 0.00 3,700.00 20171201 113,646.08 TRAF FIN TFS 07125 156H 0.00 0.00 0.00 3,700.00 20171204 117,346.08 TRAF FIN TFS 07125 156H 0.00 0.00 0.00 0.00 20171204 117,346.08 DAVE AND	0		0.00	0.00	4 156 27	20171201	110 022 14
2 CREDIT TRANSFER (R20C) 2 SERVICE AGREEMENT 17.50 -9.144.68 0.00 20171201 113,646.08 TRAF FIN TES 07125 156H 0.00 0.00 3,700.00 20171201 113,646.08 TRAF FIN TES 07125 156H 0.00 0.00 0.00 3,700.00 20171204 117,346.08 PAIZES APPIAIRES AP PAIZES BANCHE FORWARD 0.00 0.00 0.00 0.00 20171204 117,346.08 119 PAYMENT FROM 0.00 0.00 0.00 0.00 20171204 121,362.35 1112103 0.UTZKI BRIAN 3 BUSINESS ELECT BANK CHARGES ## 0.00 721.99 0.00 20171204 121,362.35 TNDRDBANK BOLO COV48 NOV 17 3 CREDIT TRANSFER 0.00 0.00 0.00 3,508.01 20171205 124,148.37 PAYPROP KBI01 3 CREDIT TRANSFER 0.00 0.00 0.00 2,550.00 20171205 124,148.37 PAYPROP SKBI01 3 CREDIT TRANSFER 0.00 0.00 0.00 2,008.68 20171205 126,698.37 PAYPROP SKBI01 0.00 0.00 0.00 2,008.68 20171205 128,707.03 365 KNIGHTSBRIDGE 0.00 0.00 0.00 0.00 0.00 20171205 128,707.03 365 KNIGHTSBRIDGE 0.00 0.00 0.00 0.00 0.00 20171205 132,229.39 11112304-KB304 0.00 0.00 0.00 0.00 0.00 0.00 0.00 12,008.68 20171205 132,229.39 11112304-KB304 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2		0.00	0.00	4,150.27	20171201	116,933.14
RE208C SERVICE AGREEMENT 17.50	2	•	0.00	0.00	3 857 63	20171201	122 700 76
2 SERVICE AGREEMENT TRAF FIN TES 07125 158H 2 MAGTAPE CREDIT PAIZES APPAIRES AP PAIZES 3 BALANCE BROUGHT FORWARD 3 IB PAYMENT FROM 1112103 OLITZKI BRIAN 3 BUSINESS ELECT BANK CHARGES ## 2 CREDIT TRANSFER PAYPROP KBI01 3 CREDIT TRANSFER PAYPROP SKB101 3 CREDIT TRANSFER PAYPROP SKB101 3 CASH DEPOSIT EE- BRANCH ## ACC 07111369A DEP SCH 4109 3 CREDIT TRANSFER 3 CASH DEPOSIT 11121030-KRS030 DEP BCH 4109 3 CREDIT TRANSFER 4 COO 4 COO 5 CREDIT TRANSFER 5 COO 5 CREDIT TRANSFER 6 COO 6 CREDIT TRANSFER 6 COO 7 CREDIT TRANSFER 7 COO 7 CREDIT TRANSFER 7 COO 7 CREDIT TRANSFER 7 COO 8 CREDIT TRANSFER 8 COO 8 CREDIT TRANSFER 9 COO	2		0.00	0.00	3,837.02	20171201	122,790.70
TRAF FIN TES 07125 156H 2 MGRAPE CREDIT 0.00 0.00 3,700.00 20171204 117,346.08 PAIZES AP'NRES AP PAIZES 3 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 4.016.27 20171204 117,346.08 3 IB PAYMENT FROM 0.00 0.00 4.016.27 20171204 121,362.36 1112103 OLITZKI BRIAN 1 3 BUSINESS ELECT BANK CHARGES ## 0.00 7-721.99 0.00 20171204 120,640.36 STNORDBANK BOL OCV48 NOV 17 3 CREDIT TRANSFER 0.00 0.00 3,508.01 20171205 124,148.37 PAYPROP RB101 0.00 0.00 2,550.00 20171205 126,698.37 PAYPROP RB101 0.00 0.00 2,550.00 20171205 126,698.37 PAYPROP SKB101 0.00 0.00 2,006.66 20171205 126,707.03 306 KNIGHTSBRIDGE 0.00 0.00 3,585.36 20171205 126,707.03 306 KNIGHTSBRIDGE 0.00 0.00 3,585.36 20171205 132,292.39 11112304-KB304 0.00 0.00 3,585.36 20171205 132,292.39 121132304-KB304 0.00 0.00 0.00 0.00 20171205 132,216.48 ACC 071113630 DEP BCH 4109 0.00 0.00 10,000.00 2171206 142,215.48 KB 303 1B PAYMENT FROM 0.00 0.00 3,200.00 20171207 142,533.40 KB204 0.00 0.00 0.00 0.00 0.00 20171207 145,733.40 KB204 0.00 0.00 0.00 0.00 0.00 20171207 145,733.40 KB203 1B PAYMENT FROM 0.00 0.00 0.00 0.00 20171207 145,733.40 KB 303 1B PAYMENT FROM 0.00 0.00 0.00 20171208 150,733.40 KB 303 CREDIT TRANSFER 0.00 0.00 0.00 0.00 20171208 150,733.40 KB 303 1 B EATMENT FROM 0.00 0.00 0.00 0.00 20171208 150,733.40 KB 303 1 B EATMENT FROM 0.00 0.00 0.00 0.00 20171208 150,733.40 KB 303 1 B EATMENT FROM 0.00 0.00 0.00 0.00 20171208 150,733.40 KB 303 1 B EATMENT FROM 0.00 0.00 0.00 20171208 150,672.45 O1012 CITY OF CAPE IYM8316:26 150,672.45 O1012 CITY OF CAPE IYM8316:26 150,672.45 O1012 CITY OF CAPE IYM8316:26 150,672.45 O1012 EATMENT TO 0.00 0.00 0.00 20171208 137,314.45 O0000 WAYNE STEEL WITMS16:26 150,672.45 O1026 CITY OF CAPE IYM8316:26 150,672.45 O1	2		17.50	-0.144.68	0.00	20171201	113 646 09
MAGTAPE CREDIT	2		17.50	-9,144.06	0.00	20171201	113,040.06
PAIZES AP-NRES AP PAIZES 3 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 4,016.27 2017;1204 117,346,08 3 IB PAYMENT FROM 0.00 0.00 4,016.27 2017;1204 121,362.35 1112103 0117201 112018 113018 111203 0117201 112018 113018 111203 0117201 112018 113018 111203 0117201 112018 113018 113018 1120	0		0.00	0.00	3 700 00	20171204	117 246 09
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1112103 OLITZKI BRIAN 112103 OLITZKI BRIAN 120,640.36 STNDRDBANK BOL OCV48 NOV 17 0.00 7-721.99 0.00 20171204 120,640.36 STNDRDBANK BOL OCV48 NOV 17 0.00 0.00 0.00 3,508.01 20171205 124,148.37 247,148.37							,
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STNDROBANK BOL OCV48 NOV 17 3 CREDIT TRANSFER 0.00 0.00 0.00 3,508.01 20171205 124,148.37 PAYPROP KB101 3 CREDIT TRANSFER 0.00 0.00 0.00 2,550.00 20171205 126,698.37 PAYPROP KB101 0.00 0.00 0.00 2,008.66 20171205 126,698.37 PAYPROP SKB101 0.00 0.00 0.00 2,008.66 20171205 128,707.03 305 KNIGHTSBRIDGE 0.00 0.00 3,585.36 20171205 132,292.39 11112304-KB304 0.00 0.00 3,585.36 20171205 132,292.39 11112304-KB304 0.00 0.00 0.00 0.00 20171205 132,215.48 ACC 071113630 DEP BCH 4109 0.00 0.00 0.00 0.00 20171205 142,215.48 KB 303 0.00 0.00 0.00 0.00 0.00 20171206 142,215.48 KB 303 0.00			0.00	704.00	0.00	00171001	100 040 00
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PAYPROP KB101 3 CREDIT TRANSFER			0.00	0.00	0.500.04	00171005	101 110 07
3 CREDIT TRANSFER PAYPROP SKB101 126,698.37 126,698	3		0.00	0.00	3,508.01	20171205	124,148.37
PAYPROP SKB101 3 MAGTAPE CREDIT 3.00 0.00 2.008.66 20171205 128,707.03 305 KNIGHTSBRIDGE 3 CASH DEPOSIT 0.00 0.00 0.00 3,585.36 20171205 132,292.39 11112304-KB304 11112304-KB304 3 CASH DEPOSIT FEE - BRANCH ## 0.00 -76.91 0.00 20171205 132,215.48 ACC 071113630 DEP BCH 4109 3 CREDIT TRANSFER 0.00 0.00 0.00 10,000.00 20171206 142,215.48 KB 303 3 IB PAYMENT FROM 0.00 0.00 0.00 317.92 20171207 142,533.40 KB204 3 RPAYMENT FROM 0.00 0.00 0.00 3,200.00 20171207 145,733.40 KB002 3 CREDIT TRANSFER 0.00 0.00 0.00 3,200.00 20171207 145,733.40 KB 303 3 ELECTRONIC BANKING PAYMENT TO 0.00 -60.95 0.00 20171208 150,673.45 01012 CITY OF CAPE IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,600.00 0.00 20171208 137,314.45 0.00 0.00 0.00 0.00 20171208 137,314.45 0.00 0.00 0.00 0.00 20171208 137,314.45 0.00 0.00 0.00 0.00 20171208 137,314.45 0.00 0.00 0.00 0.00 0.00 20171208 137,314.45 0.00 0.0			0.00	0.00	0.550.00	00171005	100.000.07
3 MAGTAPE CREDIT 0.00 0.00 2,008.66 20171205 128,707.03 305 KINGHTSBRIDGE 3 CASH DEPOSIT 0.00 0.00 0.00 3,585.36 20171205 132,292.39 11112304-KB304	3		0.00	0.00	2,550.00	20171205	126,698.37
305 KNIGHTSBRIDGE 3 CASH DEPOSIT 0.00 0.00 0.00 3,585.36 20171205 132,292.39 11172304 KB304 3 CASH DEPOSIT FEE - BRANCH ##			0.00	0.00	0.000.00	00171005	100 707 00
3 CASH DEPOSIT	3		0.00	0.00	2,008.66	201/1205	128,707.03
11112304-KB304 3 CASH DEPOSIT FEE - BRANCH ##	_						
3 CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109 3 CREDIT TRANSFER KB 303 0.00 0.00 0.00 10,000.00 20171206 142,215.48 142,215.49 142,533.40 142,233.40 14	3		0.00	0.00	3,585.36	201/1205	132,292.39
ACC 071113630 DEP BCH 4109 3 CREDIT TRANSFER			0.00	70.04	0.00	00171005	100.045.40
3 CREDIT TRANSFER KB 303 0.00 0.00 10,000.00 20171206 142,215.48 kB 303 3 IB PAYMENT FROM KB204 0.00 0.00 317.92 20171207 142,533.40 kB 204 3 IB PAYMENT FROM KB002 0.00 0.00 3,200.00 20171207 145,733.40 kB 202 3 CREDIT TRANSFER KB 303 0.00 0.00 5,000.00 20171208 150,733.40 kB 303 3 ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8316:26 0.00 -60.95 0.00 20171208 150,672.45 01006 THC BUILDING IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING IYM8316:26 0.00 -6,600.00 0.00 20171208 137,314.45 012,45 012,55 01	3		0.00	-/6.91	0.00	201/1205	132,215.48
KB 303 3 IB PAYMENT FROM			0.00	0.00	10,000,00	00171000	110.015.10
3 IB PAYMENT FROM KB204 0.00 0.00 0.00 317.92 20171207 142,533.40	3		0.00	0.00	10,000.00	20171206	142,215.48
KB204 S B PAYMENT FROM No.00			0.00	0.00	0.17.00	00171007	1 10 500 10
3 IB PAYMENT FROM 0.00 0.00 0.00 3,200.00 20171207 145,733.40 18002 3 CREDIT TRANSFER 0.00 0.00 0.00 0.00 5,000.00 20171208 150,733.40 180 1	3		0.00	0.00	317.92	20171207	142,533.40
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3 CREDIT TRANSFER KB 303 0.00 0.00 5,000.00 20171208 150,733.40 3 ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8316:26 0.00 -60.95 0.00 20171208 150,672.45 3 ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING IYM8316:26 0.00 -6,600.00 0.00 20171208 144,072.45 3 ELECTRONIC BANKING PAYMENT TO 00000 WAYNE STEEL W IYM8316:26 0.00 -6,758.00 0.00 20171208 137,314.45 01257 CITY OF CAPE IYM8316:26 0.00 -15.24 0.00 20171208 137,299.21 3 ELECTRONIC BANKING PAYMENT TO 01004 BBM ATTORNEYS IYM8316:26 0.00 -541.50 0.00 20171208 136,757.71 3 ELECTRONIC BANKING PAYMENT TO 00005 CITY OF CAPE IYM8316:26 0.00 -15.24 0.00 20171208 136,742.47 00205 CITY OF CAPE IYM8316:26 0.00 -15.24 0.00 20171208 136,742.47 3 ELECTRONIC BANKING PAYMENT TO 0.00 -14,447.80 0.00 20171208 136,742.47 00205 CITY OF CAPE IYM8316:26 -1,447.80 0.00 20171208 135,294.67	3		0.00	0.00	3,200.00	20171207	145,733.40
KB 303 3 ELECTRONIC BANKING PAYMENT TO 0.00 -60.95 0.00 20171208 150,672.45 01012 CITY OF CAPE IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,600.00 0.00 20171208 144,072.45 01006 THC BUILDING IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,758.00 0.00 20171208 137,314.45 00000 WAYNE STEEL W IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -15.24 0.00 20171208 137,299.21 01257 CITY OF CAPE IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -541.50 0.00 20171208 136,757.71 01004 BBM ATTORNEYS IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -15.24 0.00 20171208 136,757.71 01004 BBM ATTORNEYS IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -15.24 0.00 20171208 136,742.47 00205 CITY OF CAPE IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -15.44 0.00 20171208 136,742.47 00205 CITY OF CAPE IYM8316:26	0		0.00	0.00	5 000 00	00171000	150 700 10
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01012 CITY OF CAPE IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,600.00 0.00 20171208 144,072.45 01006 THC BUILDING IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,758.00 0.00 20171208 137,314.45 00000 WAYNE STEEL W IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -15.24 0.00 20171208 137,299.21 01257 CITY OF CAPE IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -541.50 0.00 20171208 136,757.71 01004 BBM ATTORNEYS IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -15.24 0.00 20171208 136,757.71 01004 BBM ATTORNEYS IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -15.24 0.00 20171208 136,742.47 00205 CITY OF CAPE IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -1,447.80 0.00 20171208 135,294.67	0		0.00	60.05	0.00	00171000	150.670.45
3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,600.00 0.00 20171208 144,072.45 01006 THC BUILDING IYM8316:26 0.00 -6,758.00 0.00 20171208 137,314.45 00000 WAYNE STEEL W IYM8316:26 0.00 -15.24 0.00 20171208 137,299.21 01257 CITY OF CAPE IYM8316:26 0.00 -541.50 0.00 20171208 136,757.71 01004 BBM ATTORNEYS IYM8316:26 0.00 20171208 136,757.71 02025 CITY OF CAPE IYM8316:26 0.00 20171208 136,742.47 00205 CITY OF CAPE IYM8316:26 0.00 20171208 135,294.67	3		0.00	-60.95	0.00	20171208	150,672.45
01006 THC BUILDING IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,758.00 0.00 20171208 137,314.45 00000 WAYNE STEEL W IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -15.24 0.00 20171208 137,299.21 01257 CITY OF CAPE IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -541.50 0.00 20171208 136,757.71 01004 BBM ATTORNEYS IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -15.24 0.00 20171208 136,742.47 00205 CITY OF CAPE IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -15.24 0.00 20171208 136,742.47 00205 CITY OF CAPE IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -1,447.80 0.00 20171208 135,294.67	0		0.00	6 600 00	0.00	00171000	144.070.45
3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,758.00 0.00 20171208 137,314.45 00000 WAYNE STEEL W IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -15.24 0.00 20171208 137,299.21 01257 CITY OF CAPE IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -541.50 0.00 20171208 136,757.71 01004 BBM ATTORNEYS IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -15.24 0.00 20171208 136,742.47 00205 CITY OF CAPE IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -1,447.80 0.00 20171208 135,294.67	3		0.00	-0,000.00	0.00	20171208	144,072.45
00000 WAYNE STEEL W IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -15.24 0.00 20171208 137,299.21 01257 CITY OF CAPE IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -541.50 0.00 20171208 136,757.71 01004 BBM ATTORNEYS IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -15.24 0.00 20171208 136,742.47 00205 CITY OF CAPE IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -1,447.80 0.00 20171208 135,294.67	9		0.00	6 759 00	0.00	20171200	107 014 45
3 ELECTRONIC BANKING PAYMENT TO 0.00 -15.24 0.00 20171208 137,299.21 01257 CITY OF CAPE IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -541.50 0.00 20171208 136,757.71 01004 BBM ATTORNEYS IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -15.24 0.00 20171208 136,742.47 00205 CITY OF CAPE IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -1,447.80 0.00 20171208 135,294.67	3		0.00	-0,756.00	0.00	20171206	137,314.45
01257 CITY OF CAPE IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -541.50 0.00 20171208 136,757.71 01004 BBM ATTORNEYS IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -15.24 0.00 20171208 136,742.47 00205 CITY OF CAPE IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -1,447.80 0.00 20171208 135,294.67	9		0.00	15.04	0.00	20171200	127 200 21
3 ELECTRONIC BANKING PAYMENT TO 0.00 -541.50 0.00 20171208 136,757.71 01004 BBM ATTORNEYS IYM8316:26 5 ELECTRONIC BANKING PAYMENT TO 0.00 -15.24 0.00 20171208 136,742.47 00205 CITY OF CAPE IYM8316:26 5 ELECTRONIC BANKING PAYMENT TO 0.00 -1,447.80 0.00 20171208 135,294.67	3		0.00	-15.24	0.00	20171206	137,299.21
01004 BBM ATTORNEYS IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -15.24 0.00 20171208 136,742.47 00205 CITY OF CAPE IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -1,447.80 0.00 20171208 135,294.67	2		0.00	-541 50	0.00	20171209	126 757 71
3 ELECTRONIC BANKING PAYMENT TO 0.00 -15.24 0.00 20171208 136,742.47 00205 CITY OF CAPE IYM8316:26 0.00 -1,447.80 0.00 20171208 135,294.67	3		0.00	-541.50	0.00	20171200	130,737.71
00205 CITY OF CAPE IYM8316:26 3 ELECTRONIC BANKING PAYMENT TO 0.00 -1,447.80 0.00 20171208 135,294.67	2		0.00	-15 04	0.00	20171200	126 7/12 //7
3 ELECTRONIC BANKING PAYMENT TO 0.00 -1,447.80 0.00 20171208 135,294.67	3		0.00	10.24	0.00	20171200	100,742.47
,	3		0.00	-1 447 80	0.00	20171208	135 294 67
	3		3.30	1,117.00	5.00		100,201.07

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