

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20180426	VAT Registration	0
Branch	004109	SEA POINT	Statement No	127		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20180410	88,601.87
1	CREDIT TRANSFER KB 303	0.00	0.00	20,000.00	20180410	108,601.87
1	MAGTAPE CREDIT KB404	0.00	0.00	4,085.36	20180410	112,687.23
1	MAGTAPE CREDIT KB404	0.00	0.00	4,085.36	20180410	116,772.59
1	ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8317:12	0.00	-5,383.08	0.00	20180411	111,389.51
1	CREDIT TRANSFER KB106C	0.00	0.00	2,048.54	20180412	113,438.05
1	CREDIT TRANSFER ABSA BANK KB 306	0.00	0.00	2,048.54	20180413	115,486.59
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	3,154.71	20180413	118,641.30
1	ELECTRONIC BANKING PAYMENT TO 00100 PADDOCKS PUBL IYM8315:59	0.00	-6,492.50	0.00	20180413	112,148.80
1	CREDIT TRANSFER INVESTECPBInv 30103	0.00	0.00	3,154.71	20180416	115,303.51
1	CREDIT TRANSFER KB202D	0.00	0.00	5,000.00	20180417	120,303.51
1	TELETRANSMISSION INWARD GEORGIA FRANCE 1804173421TT5416	0.00	0.00	13,000.00	20180417	133,303.51
1	MAGTAPE CREDIT KB405B - J STEYN	0.00	0.00	2,008.71	20180420	135,312.22
1	CREDIT TRANSFER ABSA BANK KB506B	0.00	0.00	3,859.12	20180420	139,171.34
1	ELECTRONIC BANKING PAYMENT TO 00204 WORLD OF DECO IYM8314:33	0.00	-6,762.00	0.00	20180420	132,409.34
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU IYM8314:33	0.00	-6,697.75	0.00	20180420	125,711.59
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE IYM8314:33	0.00	-26,974.95	0.00	20180420	98,736.64
1	MAGTAPE CREDIT KB005E	0.00	0.00	1,769.13	20180423	100,505.77
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL IYM8315:40	0.00	-32,773.85	0.00	20180423	67,731.92
1	CREDIT TRANSFER INVESTECPBKB102	0.00	0.00	3,294.71	20180424	71,026.63
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20180426	71,026.63
2	CREDIT TRANSFER ABSA BANK 501 KNIGHTSBRIGDE	0.00	0.00	3,764.54	20180426	74,791.17
2	CREDIT TRANSFER RENT02	0.00	0.00	2,500.00	20180426	77,291.17
2	MAGTAPE CREDIT KB301B	0.00	0.00	3,624.27	20180426	80,915.44
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	3,154.71	20180430	84,070.15
2	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	4,597.03	20180430	88,667.18
2	CREDIT TRANSFER KB206C	0.00	0.00	1,928.91	20180430	90,596.09
2	SERVICE FEE ## ACC 071113630	0.00	-74.65	0.00	20180430	90,521.44
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-75.66	0.00	20180430	90,445.78
2	MAGTAPE CREDIT KB404	0.00	0.00	4,085.36	20180502	94,531.14
2	CREDIT TRANSFER sagov KB203	0.00	0.00	4,156.27	20180502	98,687.41
2	SERVICE AGREEMENT TRAF FIN TFS 07125 156H	18.16	-9,217.31	0.00	20180502	89,470.10
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	3,468.01	20180503	92,938.11
2	CREDIT TRANSFER KB003B	0.00	0.00	3,702.98	20180503	96,641.09
2	CREDIT TRANSFER	0.00	0.00	34,356.30	20180503	130,997.39

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	KB003B					
2	IB PAYMENT FROM KB002	0.00	0.00	3,200.00	20180503	134,197.39
2	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	3,700.00	20180504	137,897.39
2	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 APR 18	0.00	-613.45	0.00	20180504	137,283.94
2	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20180505	139,292.60
2	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE IYM8316:31	0.00	-15.24	0.00	20180505	139,277.36
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20180505	139,277.36
3	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE IYM8316:31	0.00	-15.24	0.00	20180505	139,262.12
3	CREDIT TRANSFER KB401 JILL ANTHONY	0.00	0.00	3,508.01	20180507	142,770.13
3	CASH DEPOSIT 1112304-KB304	0.00	0.00	3,585.36	20180507	146,355.49
3	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-106.52	0.00	20180507	146,248.97
3	IB PAYMENT FROM 1112103 OLITZKI BRIAN	0.00	0.00	4,016.27	20180508	150,265.24
3	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8314:53	0.00	-60.95	0.00	20180508	150,204.29
3	ELECTRONIC BANKING PAYMENT TO 00204 WORLD OF DECO IYM8314:53	0.00	-3,538.32	0.00	20180508	146,665.97
3	ELECTRONIC BANKING PAYMENT TO 00204 WORLD OF DECO IYM8316:09	0.00	-3,223.68	0.00	20180509	143,442.29

** END OF REPORT **