

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20171024	VAT Registration	0
Branch	004109	SEA POINT	Statement No	121		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20171010	130,586.95
1	CREDIT TRANSFER KB405B - J STEYN	0.00	0.00	2,008.71	20171010	132,595.66
1	CREDIT TRANSFER KB503	0.00	0.00	6,210.49	20171010	138,806.15
1	CREDIT TRANSFER KB003B	0.00	0.00	33,326.82	20171012	172,132.97
1	IB PAYMENT FROM KB204	0.00	0.00	317.92	20171012	172,450.89
1	ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8315:48	0.00	-4,885.98	0.00	20171012	167,564.91
1	ELECTRONIC BANKING PAYMENT TO 01004 BBM ATTORNEYS IYM8315:48	0.00	-3,477.00	0.00	20171012	164,087.91
1	ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8315:48	0.00	-22,087.50	0.00	20171012	142,000.41
1	ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8315:48	0.00	-7,410.00	0.00	20171012	134,590.41
1	ELECTRONIC BANKING TRANSFER TO 2017278006 *	0.00	-74,000.00	0.00	20171012	60,590.41
1	CREDIT TRANSFER INVESTECPB Marc Chimowitz	0.00	0.00	6,379.42	20171013	66,969.83
1	CREDIT TRANSFER INVESTECPBDEPKB302	0.00	0.00	7,000.00	20171016	73,969.83
1	CREDIT TRANSFER ABSA BANK KB 306	0.00	0.00	4,100.00	20171019	78,069.83
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE IYM8311:46	0.00	-12,724.34	0.00	20171019	65,345.49
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU IYM8311:46	0.00	-6,687.75	0.00	20171019	58,657.74
1	CREDIT TRANSFER KB106C	0.00	0.00	2,048.54	20171020	60,706.28
1	MAGTAPE CREDIT CIA CIA 39071	0.00	0.00	10,852.45	20171020	71,558.73
1	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	10,000.00	20171023	81,558.73
1	MAGTAPE CREDIT KB301B	0.00	0.00	3,642.27	20171024	85,201.00
1	MAGTAPE CREDIT 205_LEVIES_A.BARONI	0.00	0.00	4,400.00	20171024	89,601.00
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20171024	89,601.00
2	IB PAYMENT FROM KB505B	0.00	0.00	4,018.92	20171024	93,619.92
2	MAGTAPE CREDIT KB005E	0.00	0.00	1,769.13	20171025	95,389.05
2	CREDIT TRANSFER INVESTECPB KB102	0.00	0.00	3,294.71	20171025	98,683.76
2	CREDIT TRANSFER KB206C	0.00	0.00	1,928.81	20171025	100,612.57
2	MAGTAPE CREDIT RENT01	0.00	0.00	1,500.00	20171026	102,112.57
2	CREDIT TRANSFER KB504B	0.00	0.00	3,702.01	20171027	105,814.58
2	TELETRANSMISSION INWARD GEORGIA FRANCE 1710253421TT4371	0.00	0.00	28,602.51	20171027	134,417.09
2	CREDIT TRANSFER ABSA BANK KB 402 inv 20689	0.00	0.00	3,154.71	20171030	137,571.80
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	3,154.71	20171030	140,726.51
2	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	4,279.11	20171030	145,005.62
2	CREDIT TRANSFER KB401 JILL ANTHONY	0.00	0.00	3,508.01	20171030	148,513.63
2	ELECTRONIC BANKING PAYMENT TO 01001 OTIS IYM8309:19	0.00	-3,902.36	0.00	20171030	144,611.27
2	ELECTRONIC BANKING PAYMENT TO 01011 VOLTEC ELECTR IYM8309:19	0.00	-6,425.04	0.00	20171030	138,186.23
2	ELECTRONIC BANKING PAYMENT TO	0.00	-60.00	0.00	20171030	138,126.23

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	01001 IHFM IYM8309:19					
2	ELECTRONIC BANKING PAYMENT TO 01256 TALON SECURIT IYM8309:19	0.00	-16,302.00	0.00	20171030	121,824.23
2	ELECTRONIC BANKING TRANSFER TO 2017303001 *	0.00	-37,000.00	0.00	20171030	84,824.23
2	CREDIT TRANSFER ABSA BANK 501 KNIGHTSBRIDGE	0.00	0.00	3,764.65	20171031	88,588.88
2	CREDIT TRANSFER PAYPROP SKB101	0.00	0.00	2,550.00	20171031	91,138.88
2	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	3,508.01	20171031	94,646.89
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20171031	94,646.89
3	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-69.00	0.00	20171031	94,577.89
3	SERVICE FEE ## ACC 071113630	0.00	-64.00	0.00	20171031	94,513.89
3	CREDIT TRANSFER sagov KB203	0.00	0.00	4,156.27	20171101	98,670.16
3	MAGTAPE CREDIT ABSA BANK KB506B	0.00	0.00	1,929.56	20171101	100,599.72
3	IB PAYMENT FROM KB002	0.00	0.00	3,200.00	20171101	103,799.72
3	SERVICE AGREEMENT TRAF FIN TFS 07125 156H	17.50	-9,144.68	0.00	20171101	94,655.04
3	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	3,468.01	20171102	98,123.05
3	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	3,700.00	20171103	101,823.05
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 OCT 17	0.00	-752.33	0.00	20171103	101,070.72
3	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20171106	103,079.38
3	IB PAYMENT FROM 1112103 OLITZKI BRIAN	0.00	0.00	3,544.52	20171106	106,623.90
3	ELECTRONIC BANKING PAYMENT TO 01556 PREMIER HOTEL IYM8315:21	0.00	-3,000.00	0.00	20171106	103,623.90
3	ELECTRONIC BANKING PAYMENT TO 01548 PROFESSIONAL IYM8315:21	0.00	-13,351.08	0.00	20171106	90,272.82
3	CREDIT TRANSFER KB 303	0.00	0.00	7,000.00	20171107	97,272.82
3	IB PAYMENT FROM KB204	0.00	0.00	317.92	20171107	97,590.74
3	CASH DEPOSIT 11112304-KB304	0.00	0.00	3,585.36	20171107	101,176.10
3	ELECTRONIC BANKING TRANSFER TO 2017311001 *	0.00	-34,615.00	0.00	20171107	66,561.10
3	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-76.91	0.00	20171107	66,484.19
3	MAGTAPE CREDIT LEVY KB 406	0.00	0.00	7,000.00	20171109	73,484.19
4	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20171109	73,484.19
4	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE IYM8310:45	0.00	-15.24	0.00	20171109	73,468.95
4	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE IYM8310:45	0.00	-15.24	0.00	20171109	73,453.71
4	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8310:45	0.00	-60.95	0.00	20171109	73,392.76
4	ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8310:45	0.00	-3,275.73	0.00	20171109	70,117.03
4	ELECTRONIC BANKING PAYMENT TO 00000 WAYNE STEEL W IYM8310:45	0.00	-10,137.00	0.00	20171109	59,980.03

** END OF REPORT **