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

### **Computer Generated Copy**

#### **CURRENT ACCOUNT - STATEMENT DETAILS**

Account 0000071113630 KNIGHTSBRIDGE MANSIO Statement For 20180830 VAT Registration

004109 SEA POINT Branch Statement No 131

Page	Details	Service Fee	Debit	Credit	Date	Balance
	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20180813	69,619.43
1	ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8309:38	0.00	-5,393.86	0.00	20180813	64,225.57
1	01001 IHFM IYM8309:38 ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8309:38	0.00	-287.50	0.00	20180813	63,938.07
1	CREDIT TRANSFER	0.00	0.00	3,702.98	20180814	67,641.05
1	KB003B ELECTRONIC BANKING PAYMENT TO	0.00	-6,653.80	0.00	20180816	60,987.25
1	00001 ENTERPRISE SU IYM8314:10 ELECTRONIC BANKING PAYMENT TO	0.00	-31,680.55	0.00	20180817	29,306.70
1	01000 CITY OF CAPE IYM8309:08 ELECTRONIC BANKING PAYMENT TO	0.00	-499.00	0.00	20180821	28,807.70
1	00001 ENTERPRISE SU IYM8312:00 CREDIT TRANSFER	0.00	0.00	3,764.00	20180823	32,571.70
1	ABSA BANK 501 KNIGHTSBRIGDE MAGTAPE CREDIT	0.00	0.00	1,769.13	20180824	34,340.83
1	KB005E CREDIT TRANSFER	0.00	0.00	3,294.71	20180824	37,635.54
1	INVESTECPBKB102 CREDIT TRANSFER	0.00	0.00	3,154.71	20180825	40,790.25
1	INVESTECPBKB402 MAGTAPE CREDIT	0.00	0.00	2,048.54	20180827	42,838.79
1	KB106C CREDIT TRANSFER	0.00	0.00	3,154.71	20180827	45,993.50
1	ABSA BANK KB302A ELECTRONIC BANKING PAYMENT TO	0.00	-32,773.85	0.00	20180827	13,219.65
1	00125 PROFESSIONAL IYM8311:18 ELECTRONIC BANKING PAYMENT TO	0.00	-244.60	0.00	20180827	12,975.05
1	01006 M RABIE IYM8306:44 MAGTAPE CREDIT	0.00	0.00	3,508.01	20180828	16,483.06
1	KB401 JILL ANTHONY CREDIT TRANSFER	0.00	0.00	3,624.27	20180828	20,107.33
1	KB301B ELECTRONIC BANKING TRANSFER FR	0.00	0.00	20,000.00	20180828	40,107.33
1	TRF TO CURENT ACC CREDIT TRANSFER KB505B	0.00	0.00	2,009.46	20180829	42,116.79
1	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	3,154.71	20180829	45,271.50
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20180830	45,271.50
2	CREDIT TRANSFER KB206C	0.00	0.00	1,928.41	20180830	47,199.91
2	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	4,597.03	20180831	51,796.94
2	REAL TIME TRANSFER FROM BOB RENT02	0.00	0.00	2,750.00	20180831	54,546.94
2	ELECTRONIC BANKING PAYMENT TO 00050 COMMUNITY SCH IYM8311:07	0.00	-3,725.25	0.00	20180831	50,821.69
2	SERVICE FEE ## ACC 071113630	0.00	-74.65	0.00	20180831	50,747.04
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-75.66	0.00	20180831	50,671.38
2	CREDIT TRANSFER sagov KB203	0.00	0.00	4,156.27	20180901	54,827.65
2	MAGTAPE CREDIT KB404	0.00	0.00	4,085.36	20180903	58,913.01
2	MAGTAPE CREDIT 205 LEVIES A.BARONI	0.00	0.00	6,770.64	20180903	65,683.65
2	SERVICE AGREEMENT TRAF FIN TFS 07125 156H	18.16	-9,217.31	0.00	20180903	56,466.34
2	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	3,700.00	20180904	60,166.34
2	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	3,508.01	20180904	63,674.35
2	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	3,702.01	20180904	67,376.36
2	CREDIT TRANSFER	0.00	0.00	3,702.98	20180904	71,079.34

DATE 20180920 15:58:44 Page: 1

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

## **Computer Generated Copy**

#### **CURRENT ACCOUNT - STATEMENT DETAILS**

1112103 OLITZKI BRIAN  2 BUSINESS ELECT BANK CHARGES ## 0.00 -625.90 0.00 20180904 74,469.7* STNDRDBANK BOL OCV48 AUG 18  2 MAGTAPE CREDIT 0.00 0.00 2,008.66 20180905 76,478.37 305 KNIGHTSBRIDGE  2 IB PAYMENT FROM 0.00 0.00 3,200.00 20180905 79,678.37 KB002  2 MAGTAPE CREDIT 0.00 0.00 2,008.66 20180906 81,687.03 305 KNIGHTSBRIDGE  3 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 20180906 81,687.03 3 CASH DEPOSIT 0.00 0.00 3,585.36 20180906 85,272.38	Page	Details	Service Fee	Debit	Credit	Date	Balance
1112103 OLITZKI BRIAN  2 BUSINESS ELECT BANK CHARGES ## 0.00 -625.90 0.00 20180904 74,469.71 STNDRDBANK BOL OCV48 AUG 18  2 MAGTAPE CREDIT 0.00 0.00 2,008.66 20180905 76,478.33 305 KNIGHTSBRIDGE  2 IB PAYMENT FROM 0.00 0.00 3,200.00 20180905 79,678.33 KB002  2 MAGTAPE CREDIT 0.00 0.00 2,008.66 20180906 81,687.00 305 KNIGHTSBRIDGE  3 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 20180906 81,687.00 305 KNIGHTSBRIDGE  3 BALANCE BROUGHT FORWARD 0.00 0.00 3,585.36 20180906 85,272.39 1112304-KB304  3 ELECTRONIC BANKING PAYMENT TO 0.00 -287.50 0.00 20180906 84,984.89 01001 IHFM IYM8311:29		KB003B					
2 BUSINESS ELECT BANK CHARGES ## 0.00 -625.90 0.00 20180904 74,469.71 STNDRDBANK BOL OCV48 AUG 18 2 MAGTAPE CREDIT 0.00 0.00 2,008.66 20180905 76,478.31 305 KNIGHTSBRIDGE 2 IB PAYMENT FROM 0.00 0.00 3,200.00 20180905 79,678.31 KB002 2 MAGTAPE CREDIT 0.00 0.00 2,008.66 20180906 81,687.03 305 KNIGHTSBRIDGE 3 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 20180906 81,687.03 1112304-KB304 3 ELECTRONIC BANKING PAYMENT TO 0.00 -287.50 0.00 20180906 84,984.88 01001 IHFM IYM8311:29	2	IB PAYMENT FROM	0.00	0.00	4,016.27	20180904	75,095.61
STNDRDBANK BOL OCV48 AUG 18  2 MAGTAPE CREDIT 0.00 0.00 2,008.66 20180905 76,478.37 305 KNIGHTSBRIDGE  2 IB PAYMENT FROM 0.00 0.00 3,200.00 20180905 79,678.37 KB002  2 MAGTAPE CREDIT 0.00 0.00 2,008.66 20180906 81,687.03 305 KNIGHTSBRIDGE  3 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 20180906 81,687.03 1112304-KB304  3 ELECTRONIC BANKING PAYMENT TO 0.00 -287.50 0.00 20180906 84,984.88 01001 IHFM IYM8311:29  3 ELECTRONIC BANKING PAYMENT TO 0.00 -5,477.01 0.00 20180906 79,507.88 01001 IHFM IYM8311:29		1112103 OLITZKI BRIAN					
2 MAGTAPE CREDIT 0.00 0.00 2,008.66 20180905 76,478.33 305 KNIGHTSBRIDGE 2 IB PAYMENT FROM 0.00 0.00 3,200.00 20180905 79,678.33 KB002 2 MAGTAPE CREDIT 0.00 0.00 2,008.66 20180906 81,687.03 305 KNIGHTSBRIDGE 3 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 20180906 81,687.03 1112304-KB304 3 ELECTRONIC BANKING PAYMENT TO 0.00 -287.50 0.00 20180906 84,984.85 01001 IHFM IYM8311:29 3 ELECTRONIC BANKING PAYMENT TO 0.00 -5,477.01 0.00 20180906 79,507.86 01001 IHFM IYM8311:29	2	BUSINESS ELECT BANK CHARGES ##	0.00	-625.90	0.00	20180904	74,469.71
305 KNIGHTSBRIDGE 2 IB PAYMENT FROM 0.00 0.00 3,200.00 20180905 79,678.37 KB002 2 MAGTAPE CREDIT 0.00 0.00 2,008.66 20180906 81,687.00 305 KNIGHTSBRIDGE 3 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 20180906 81,687.00 3 CASH DEPOSIT 0.00 0.00 0.00 3,585.36 20180906 85,272.39 1112304-KB304 3 ELECTRONIC BANKING PAYMENT TO 0.00 -287.50 0.00 20180906 84,984.80 01001 IHFM IYM8311:29 3 ELECTRONIC BANKING PAYMENT TO 0.00 -5,477.01 0.00 20180906 79,507.88 01001 IHFM IYM8311:29		STNDRDBANK BOL OCV48 AUG 18					
2 IB PAYMENT FROM 0.00 0.00 3,200.00 20180905 79,678.37 KB002 2 MAGTAPE CREDIT 0.00 0.00 2,008.66 20180906 81,687.03 305 KNIGHTSBRIDGE 305 KNIGHTSBRIDGE 0.00 0.00 0.00 20180906 81,687.03 CASH DEPOSIT 0.00 0.00 0.00 3,585.36 20180906 85,272.38 1112304-KB304 81.687.03 20180906 85,272.39 1112304-KB304 0.00 0.00 0.00 0.00 20180906 84,984.88 01001 IHFM IYM8311:29 0.00 0.00 0.00 0.00 20180906 79,507.88 01001 IHFM IYM8311:29	2	MAGTAPE CREDIT	0.00	0.00	2,008.66	20180905	76,478.37
KB002  2 MAGTAPE CREDIT 0.00 0.00 2,008.66 20180906 81,687.03 05 KNIGHTSBRIDGE  3 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 20180906 81,687.03 0.00 0.00 0.00 0.00 20180906 85,272.39 1112304-KB304  3 ELECTRONIC BANKING PAYMENT TO 0.00 -287.50 0.00 20180906 84,984.89 01001 IHFM IYM8311:29  3 ELECTRONIC BANKING PAYMENT TO 0.00 -5,477.01 0.00 20180906 79,507.88 01001 IHFM IYM8311:29							
2 MAGTAPE CREDIT       0.00       0.00       2,008.66       20180906       81,687.03         305 KNIGHTSBRIDGE       3 BALANCE BROUGHT FORWARD       0.00       0.00       0.00       20180906       81,687.03         3 CASH DEPOSIT       0.00       0.00       3,585.36       20180906       85,272.39         1112304-KB304       3 ELECTRONIC BANKING PAYMENT TO       0.00       -287.50       0.00       20180906       84,984.89         01001 IHFM       IYM8311:29       3 ELECTRONIC BANKING PAYMENT TO       0.00       -5,477.01       0.00       20180906       79,507.88         01001 IHFM       IYM8311:29	2		0.00	0.00	3,200.00	20180905	79,678.37
305 KNIGHTSBRIDGE 3 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 20180906 81,687.03 3 CASH DEPOSIT 0.00 0.00 3,585.36 20180906 85,272.39 1112304-KB304 3 ELECTRONIC BANKING PAYMENT TO 0.00 -287.50 0.00 20180906 84,984.89 01001 IHFM IYM8311:29 3 ELECTRONIC BANKING PAYMENT TO 0.00 -5,477.01 0.00 20180906 79,507.88 01001 IHFM IYM8311:29							
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3 CASH DEPOSIT 0.00 0.00 3,585.36 20180906 85,272.38 1112304-KB304  3 ELECTRONIC BANKING PAYMENT TO 0.00 -287.50 0.00 20180906 84,984.88 01001 IHFM IYM8311:29  3 ELECTRONIC BANKING PAYMENT TO 0.00 -5,477.01 0.00 20180906 79,507.88 01001 IHFM IYM8311:29							
1112304-KB304  3 ELECTRONIC BANKING PAYMENT TO 0.00 -287.50 0.00 20180906 84,984.88 01001 IHFM IYM8311:29  3 ELECTRONIC BANKING PAYMENT TO 0.00 -5,477.01 0.00 20180906 79,507.88 01001 IHFM IYM8311:29	3			0.00			81,687.03
3 ELECTRONIC BANKING PAYMENT TO 0.00 -287.50 0.00 20180906 84,984.89 01001 IHFM IYM8311:29 3 ELECTRONIC BANKING PAYMENT TO 0.00 -5,477.01 0.00 20180906 79,507.88 01001 IHFM IYM8311:29	3		0.00	0.00	3,585.36	20180906	85,272.39
01001 IHFM							
3 ELECTRONIC BANKING PAYMENT TO 0.00 -5,477.01 0.00 20180906 79,507.88 01001 IHFM IYM8311:29	3		0.00	-287.50	0.00	20180906	84,984.89
01001 IHFM							
	3		0.00	-5,477.01	0.00	20180906	79,507.88
3 ACCOUNT PAYMENT 18.16 -2,008.66 0.00 20180906 77,499.22	_						
COST MANOLITOR PIDOS	3		18.16	-2,008.66	0.00	20180906	77,499.22
305 KNIGHTSBRIDGE	•		0.00	100.50	0.00	0040000	77.000.70
3 CASH DEPOSIT FEE - BRANCH ## 0.00 -106.52 0.00 20180906 77,392.70 ACC 071113630 DEP BCH 4109	3		0.00	-106.52	0.00	20180906	77,392.70

<sup>\*\*</sup> END OF REPORT \*\*

DATE 20180920 15:58:44 Page: 2