## 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 20170926 VAT Registration

004109 SEA POINT Branch Statement No 120

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20170911	70,895.58
1	CREDIT TRANSFER KB504B	0.00	0.00	26,990.69	20170911	97,886.27
1	MAGTAPE CREDIT	0.00	0.00	2,008.71	20170911	99,894.98
1	KB405B - J STEYN ELECTRONIC BANKING PAYMENT TO	0.00	-15.75	0.00	20170912	99,879.23
1	01257 CITY OF CAPE IYM8308:42 ELECTRONIC BANKING PAYMENT TO	0.00	-3,116.75	0.00	20170912	96,762.48
1	01001 IHFM IYM8308:42 ELECTRONIC BANKING PAYMENT TO	0.00	-1,364.13	0.00	20170912	95,398.35
	01000 LESLIE MCKENZ IYM8308:42					
	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8308:42	0.00	-62.98	0.00	20170912	95,335.37
1	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE IYM8308:42	0.00	-15.75	0.00	20170912	95,319.62
1	IB PAYMENT FROM KB204	0.00	0.00	317.92	20170913	95,637.54
1	CREDIT TRANSFER SKB401 JILL ANTHONY	0.00	0.00	15,500.00	20170915	111,137.54
1	ELECTRONIC BANKING PAYMENT TO	0.00	-14,674.20	0.00	20170921	96,463.34
1	01000 CITY OF CAPE IYM8312:40 ELECTRONIC BANKING PAYMENT TO	0.00	-1,048.80	0.00	20170921	95,414.54
1	01001 ZONE PEST CON IYM8312:40 ELECTRONIC BANKING PAYMENT TO	0.00	-7,650.00	0.00	20170921	87,764.54
1	01006 THC BUILDING IYM8312:40 ELECTRONIC BANKING PAYMENT TO	0.00	-44.80	0.00	20170921	87,719.74
1	01010 P LOURANDOS IYM8312:40 ELECTRONIC BANKING PAYMENT TO	0.00	-35.41	0.00	20170921	87,684.33
1	01010 P LOURANDOS IYM8312:40 ELECTRONIC BANKING PAYMENT TO	0.00	-89.98	0.00	20170921	87,594.35
	01010 P LOURANDOS IYM8312:40 ELECTRONIC BANKING PAYMENT TO	0.00	-358.64	0.00	20170921	87,235.71
	01011 VOLTEC ELECTR IYM8312:40					
	ELECTRONIC BANKING PAYMENT TO 01003 BICCARI BOLLO IYM8312:40	0.00	-7,046.34	0.00	20170921	80,189.37
1	MAGTAPE CREDIT KB005E	0.00	0.00	1,769.13	20170922	81,958.50
1	CREDIT TRANSFER KB106C	0.00	0.00	2,048.54	20170922	84,007.04
2	BALANCE BROUGHT FORWARD CREDIT TRANSFER	0.00 0.00	0.00 0.00	0.00 3,294.71	20170926 20170926	84,007.04 87,301.75
_	INVESTECPBKB102			,		,
	CREDIT TRANSFER ABSA BANK KB 402 inv 20651	0.00	0.00	3,154.71	20170926	90,456.46
2	MAGTAPE CREDIT RENT01	0.00	0.00	2,500.00	20170926	92,956.46
2	CREDIT TRANSFER KB401 JILL ANTHONY	0.00	0.00	3,508.01	20170927	96,464.47
2	CREDIT TRANSFER KB301B	0.00	0.00	3,606.27	20170927	100,070.74
2	CREDIT TRANSFER KB504B	0.00	0.00	3,702.01	20170928	103,772.75
2	CREDIT TRANSFER	0.00	0.00	3,764.27	20170928	107,537.02
2	ABSA BANK 501 KNIGHTSBRIGDE CREDIT TRANSFER	0.00	0.00	1,928.81	20170929	109,465.83
2	KB206C MAGTAPE CREDIT	0.00	0.00	4,085.36	20170929	113,551.19
2	KB404 ELECTRONIC BANKING PAYMENT TO	0.00	-1,000.00	0.00	20170929	112,551.19
2	01010 P LOURANDOS IYM8310:00 ELECTRONIC BANKING PAYMENT TO	0.00	-139.98	0.00	20170929	112,411.21
2	01010 P LOURANDOS IYM8310:00 ELECTRONIC BANKING PAYMENT TO	0.00	-6,479.90	0.00	20170929	105,931.31
	00001 ENTERPRISE SU IYM8310:00 ELECTRONIC BANKING PAYMENT TO	0.00	-1,500.00	0.00	20170929	104,431.31
	01256 GJ SOKOMANI IYM8310:00					
2	ELECTRONIC BANKING PAYMENT TO	0.00	-3,902.36	0.00	20170929	100,528.95

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# 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**

SO/BV KB204/MR GARY 2 2 MONTHLY MANAGEMENT FEE ## 0.00	Page	Details	Service Fee	Debit	Credit	Date	Balance
2 CREDIT TRANSFER ABA BANK RESDCC 2 CREDIT TRANSFER SORBY KESDAMR GARY 2 MONTHLY MANAGEMENT FEE ## 0.00 0.00 0.00 4,279.11 20170930 107,962.77 2 MONTHLY MANAGEMENT FEE ## 0.00 0.68.00 0.00 20170930 107,893.77 2 MONTHLY MANAGEMENT FEE ## 0.00 0.68.00 0.00 20170930 107,893.77 2 CREDIT TRANSFER ## 0.00 0.00 0.00 0.00 20170930 107,893.77 3 CREDIT TRANSFER ## 0.00 0.00 0.00 0.00 2017002 111,297.78 KB004 3 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 2017002 111,297.78 KB004 3 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 2017002 111,297.78 Sagov KE203 3 MAGTAPE CREDIT 0.00 0.00 0.00 1,166.27 20171002 115,454.00 Sagov KE203 3 MAGTAPE CREDIT 0.00 0.00 0.00 1,295.66 20171002 117,383.61 ABSA BANK RESD6B 3 CREDIT TRANSFER 0.00 0.00 0.00 1,295.60 20171002 120,491.62 PAYPROP KB101 0.00 0.00 0.00 2,550.00 20171002 120,491.62 PAYPROP KB101 0.00 0.00 0.00 2,550.00 20171002 123,441.62 PAYPROP KB101 0.00 0.00 0.00 2,550.00 20171002 123,441.62 PAYPROP KB101 0.00 0.00 0.00 2,250.00 20171002 123,441.62 PAYPROP KB101 0.00 0.00 0.00 2,250.00 20171002 125,141.62 BOWMAN BOWMGSEA POINT 795 10,852.45 0.00 20171002 143,599.12 BIS FUTURE-OATED PAYMENT FROM 0.00 0.00 2,250.00 20171002 143,599.12 BIS FUTURE-OATED PAYMENT FROM 1.00 0.00 0.00 2,250.00 20171004 147,299.12 PAIZES APPINES AP PAIZES 0.00 0.00 0.00 2,005.66 20171004 147,299.12 PAIZES APPINES AP PAIZES 0.00 0.00 0.00 2,005.66 20171004 150,018,94 SINDRIBANK BOL OCVAS SEP 17 0.00 0.00 0.00 2,005.66 20171005 151,550.68 SINDRIBANK BOL OCVAS SEP 17 0.00 0.00 0.00 2,005.66 20171005 151,550.68 SINDRIBANK BOL OCVAS SEP 17 0.00 0.00 0.00 0.00 2,005.66 20171005 156,537.72 OLOS APPONES APP		01001 OTIS IVM8310:00					
ABSA BANK KB502C C REDIT TRANSFER SORBY KB204MR GARY Z MONTHLY MANAGEMENT FEE ## 0.00	2		0.00	0.00	3.154.71	20170930	103.683.66
2 CREDIT TRANSFER SOÏBY KEZOAMR GARY 2 MONTHLY MANAGEMENT FEE ## 0.00					-,		,
SO/BV KR204/MR GARY 2 2 MONTHLY MANAGEMENT FEE ## 0.00	2		0.00	0.00	4,279.11	20170930	107,962.77
ACC 071113830 2 SERVICE FEE ## 0.00 6-64.00 0.00 20170930 107,829,77 ACC 071113830 0.00 0.00 0.00 3,468.01 20171002 111,297.76 KB001 3 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 20171002 111,297.76 KB003 0.00 0.00 0.00 0.00 20171002 111,297.76 Sagov KE203 0.00 0.00 0.00 1,929.56 20171002 117,383.61 ABSA BANK KB506B 0.00 0.00 0.00 1,929.56 20171002 117,383.61 ABSA BANK KB506B 0.00 0.00 0.00 0.00 1,929.56 20171002 120,891.65 PAYPROP KB101 0.00 0.00 0.00 2,550.00 20171002 123,441.65 PAYPROP KB101 0.00 0.00 0.00 1,700.00 20171002 123,441.65 PAYPROP SKB101 0.00 0.00 0.00 1,700.00 20171002 125,141.65 BOWMAN BOWMOSEA POINT 795 0.00 0.00 1,700.00 20171002 125,141.65 BOWMAN BOWMOSEA POINT 795 0.00 0.00 0.00 29,250.00 20171002 125,141.65 BOWMAN BOWMOSEA POINT 795 0.00 0.00 29,250.00 20171002 143,539.17 PAILURE-DATED PAYMENT FROM 0.00 0.00 29,250.00 20171002 143,539.17 PAILURE-DATED PAYMENT FROM 17.50 1.0,852.45 0.00 20171002 143,539.17 PAILURE-DATED PAYMENT FROM 17.50 1.0,852.45 0.00 20171002 143,539.17 PAILURE-DATED PAYMENT FROM 17.50 0.00 0.00 3,700.00 20171002 143,539.17 PAILURE-DATED PAYMENT FROM 1.00 0.00 3,585.36 20171004 147,239.17 AMGTAPE CREDIT 3.00 0.00 0.00 3,585.36 20171004 147,239.17 PAILURE SAPNINES AP PAILES 0.00 0.00 3,585.36 20171004 147,239.17 SINDIDEDANK BOLO CV48 SEP 17 0.00 0.00 0.00 2,008.66 20171005 150,942.50 SINDIDEDANK BOLO CV48 SEP 17 0.00 0.00 0.00 2,008.66 20171005 156,937.73 OLOS CHARLES BRANCH HER MB310-44 0.00 0.00 0.00 2,008.66 20171005 156,937.73 SIB PAYMENT FROM 0.00 0.00 4,488.02 20171005 156,937.73 OLOS CHARLES BRANCH TO 0.00 0.00 0.00 2,008.66 20171005 156,937.73 OLOS CHARLES BRANCH TO 0.00 0.00 13,351.08 0.00 20171005 156,937.73 OLOS CHARLES BRANCH TO 0.00 0.00 0.00 2,008.66 20171005 156,937.73 OLOS CHARLES BRANCH TO 0.00 0.00 0.00 2,008.66 20171005 156,937.73 OLOS CHARLES BRANCH TO 0.00 0.00 0.00 2,008.66 20171005 156,937.73 OLOS CHARLES BRANCH TO 0.00 0.00 0.00 2,008.66 20171005 156,937.73 OLOS CHARLES BRANCH TO 0.00 0.00 0.00 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,00		SO/BV KB204/MR GARY			,		,
2 SERVICE FEE ## 0.00 -64.00 0.00 20170930 107,829.77 ACC 0711136930 2 C CREDIT TRANSFER 0.00 0.00 0.00 3,468.01 20171002 111,297.78 B0004 3 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 0.00 20171002 111,297.78 CREDIT TRANSFER 0.00 0.00 0.00 4,156.27 20171002 115,644.08 sagov K8003 3 MAGTAPE CREDIT 0.00 0.00 0.00 1,929.56 20171002 115,644.08 ABSA BANK K8066B 0.00 0.00 1,929.56 20171002 117,838.61 ABSA BANK K8066B 0.00 0.00 3,508.01 20171002 120,891.66 CREDIT TRANSFER 0.00 0.00 0.00 3,508.01 20171002 120,891.66 CREDIT TRANSFER 0.00 0.00 0.00 2,550.00 20171002 123,441.66 PAYPROP KBI01 0.00 0.00 1,700.00 20171002 125,141.66 CATS THIRD PARTY PAYMENT 0.00 0.00 1,700.00 20171002 125,141.66 BOWMAN BOWMGSEA POINT 795 0.00 0.00 2,250.00 20171002 154,391.66 1112103 OLITZKI BRIAN 1.76 3 INSURANCE PREMIUM 17.60 -10,852.45 0.00 20171002 143,539.17 PREMIUMCOLRES999746CIA39071 0.00 0.00 3,700.00 20171004 147,239.17 PAYERS APPINES AP PAIZES 0.00 0.00 3,585.36 20171004 150,824.55 3 CASH DEPOSIT 1.00 0.00 0.00 3,585.36 20171004 150,824.55 3 CASH DEPOSIT 1.00 0.00 0.00 0.00 20171004 150,824.55 3 CASH DEPOSIT 1.00 0.00 0.00 0.00 20171004 150,824.55 3 CASH DEPOSIT FEE BRANCH ## 0.00 -76.91 0.00 20171004 150,824.55 3 CASH DEPOSIT FEE BRANCH ## 0.00 -76.91 0.00 20171004 150,018.94 STINDRBANK BOL COV48 SEP 17 3 CASH DEPOSIT FEE BRANCH ## 0.00 -76.91 0.00 20171004 149,942.05 ACC 071113630 DEP BGH 4109 0.00 0.00 4,488.02 20171005 151,950.66 3 IB PAYMENT FROM 0.00 0.00 0.00 2,008.66 20171005 156,387.73 0 1012 CITY OF CAPE PIWB310.44 0.00 0.00 0.00 20171005 156,387.73 0 1012 CITY OF CAPE PIWB310.44 0.00 0.00 0.00 20171005 156,387.73 0 1012 CITY OF CAPE PIWB310.44 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2		0.00	-69.00	0.00	20170930	107,893.77
ACC 07111980 2 CREDIT TRANSFER		ACC 071113630					
2 CREDIT TRANSFER	2	SERVICE FEE ##	0.00	-64.00	0.00	20170930	107,829.77
RE004   SALANCE BROUGHT FORWARD   0.00   0.00   0.00   20171002   111,297.76   3 CREDIT TRANSFER   0.00   0.00   0.00   4,156.27   20171002   115,247.67   58g0v K8203   1		ACC 071113630					
3 BALANCE BROUGHT FORWARD  3 CREDIT TRANSFER  4 CREDIT  4 BSA BANK KB50B  3 CREDIT TRANSFER  5 CREDIT  5 CREDIT TRANSFER  5 CREDIT  5 CREDIT TRANSFER  6 CREDIT TRANSFER  7 CREDIT TRANSFER  8 CREDIT TRANSFER  9 CREDIT TRANSFER  9 CREDIT TRANSFER  9 CREDIT TRANSFER  10 CREDIT TRANSFER  11 CR	2	CREDIT TRANSFER	0.00	0.00	3,468.01	20171002	111,297.78
3 CREDIT TRANSFER 3,000 0.00 4,156.27 20171002 115,454.05 3890V KB203 0.00 1,929.56 20171002 117,383.61 ABSA BANK KB506B 0.00 0.00 1,929.56 20171002 117,383.61 ABSA BANK KB506B 0.00 0.00 3,508.01 20171002 120,891.65 PAYPROP KB101 0.00 0.00 0.00 2,550.00 20171002 123,441.65 PAYPROP KB101 0.00 0.00 0.00 1,700.00 20171002 125,141.65 PAYPROP SKB101 0.00 0.00 0.00 0.00 0.00 29,250.00 20171002 154,391.65 PAYPROP SKB101 0.00 0.00 0.00 0.00 0.00 0.00 0.00		KB004					
SAGON KB203   MACTAPE CREDIT   0.00   0.00   1,929.56   20171002   117,383.61   20171002   120,891.62   20171002   120,891.62   20171002   120,891.62   20171002   120,891.62   20171002   120,891.62   20171002   120,891.62   20171002   120,891.62   20171002   120,891.62   20171002   120,891.62   20171002   213,441.62   20171002   213,441.62   20171002   213,441.62   20171002   213,441.62   20171002   213,441.62   20171002   213,441.62   20171002   214,41.62   20171002   214,41.62   20171002   214,41.62   20171002   214,41.62   20171002   214,41.62   20171002   214,41.62   20171002   214,41.62   20171002   214,41.62   20171002   214,41.62   20171002   214,41.62   20171002   214,41.62   20171003   20171002   214,41.62   20171003   20171002   214,41.62   2017103   20171002   214,41.62   2017103   20171002   214,41.62   2017103   20171002   214,41.62   2017103   20171002   214,41.62   2017103   20171002   20171002   20171002   20171002   20171002   20171003   20171002   20171003   20171004   20171005	3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20171002	111,297.78
MAGTAPE CREDIT	3	CREDIT TRANSFER	0.00	0.00	4,156.27	20171002	115,454.05
ABSA BANK KB506B 3 CREDIT TRANSFER 0.00 0.00 3,508.01 20171002 120,891.62 PAYPROP KB101 3 CREDIT TRANSFER 0.00 0.00 2,555.00 20171002 123,441.62 PAYPROP KB101 3 CATS THIRD PARTY PAYMENT 0.00 0.00 1,700.00 20171002 125,141.62 BOWMAN BOWMAN BOWMGSEA POINT 795 3 IB FUTURE-DATED PAYMENT FROM 1112103 OLITZKI BRIAN 17.50 -10,852.45 0.00 20171002 154,391.62 PAYPROP SKB101 1112103 OLITZKI BRIAN 17.50 -10,852.45 0.00 20171002 143,539.162 PREMIUMCOLRF53997746CIA39071 0.00 0.00 3,700.00 20171002 143,539.172 PAZES APPINRES AP PAIZES 3 CASA DEPOSIT 0.00 0.00 3,700.00 20171004 147,239.172 PAIZES APPINRES AP PAIZES 0.00 20171004 150,824.55 11112304-KB304 SEA POINT 340 0.00 0.00 3,585.36 20171004 150,824.55 11112304-KB304 SEA POINT 340 0.00 -805.59 0.00 20171004 150,824.55 11112304-KB304 SEA POINT 340 0.00 -76.91 0.00 20171004 150,018.94 STNDRDBANK BOL COV48 SEP 17 0.00 -76.91 0.00 20171004 149,942.05 ACC 071113630 DEP BCH 4109 0.00 -76.91 0.00 20171004 149,942.05 ACC 071113630 DEP BCH 4109 0.00 0.00 0.00 2,008.66 20171005 151,950.68 0.00 KINCHTSBRIDGE 0.00 0.00 0.00 4,488.02 20171005 156,438.71 0.00 1112XI BRIAN 0.00 0.00 0.00 0.00 20171005 156,375.75 01012 CITY OF CAPE I MRS10:44 0.00 -62.98 0.00 20171005 156,375.75 01012 CITY OF CAPE I MRS310:44 0.00 0.00 -62.98 0.00 20171005 156,375.75 01012 CITY OF CAPE I MRS310:44 0.00 0.00 0.00 0.00 20171005 136,575.75 01012 CITY OF CAPE I MRS310:44 0.00 0.00 0.00 0.00 20171005 136,575.75 01012 CITY OF CAPE I MRS310:44 0.00 0.00 0.00 0.00 20171005 136,575.75 01012 CITY OF CAPE I MRS310:44 0.00 0.00 0.00 0.00 20171005 136,556.50 01003 ABSOLUTE FIRE I MRS310:44 0.00 0.00 0.00 0.00 0.00 20171005 136,575.75 01012 CITY OF CAPE I MRS310:44 0.00 0.00 0.00 0.00 0.00 0.00 20171005 136,575.75 01012 CITY OF CAPE I MRS310:44 0.00 0.00 0.00 0.00 0.00 20171005 136,575.75 01012 CITY OF CAPE I MRS310:44 0.00 0.00 0.00 0.00 0.00 0.00 20171005 136,551.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00		sagov KB203					
CREDIT TRANSFER PAYPROP KB101   120,891.62	3		0.00	0.00	1,929.56	20171002	117,383.61
PAYPROP KB101 3 CREDIT TRANSFER 0.00 0.00 0.00 2,550.00 20171002 123,441.66 PAYPROP SKB101 3 CATS THIRD PARTY PAYMENT 0.00 0.00 1,700.00 20171002 125,141.66 BOWMAN BOWMAN BOWMSEA POINT 795 3 IB FUTURE-DATED PAYMENT FROM 0.00 0.00 29,250.00 20171002 154,391.62 1112103 OLITZKI BRIAN 17.50 -10,852.45 0.00 20171002 143,539.17 PREMIUMCOLEFS3997746CIA39071 0.00 0.00 3,700.00 20171002 143,539.17 PREMIUMCOLEFS3997746CIA39071 0.00 0.00 3,700.00 20171004 147,239.17 PAIZES AP*NRES AP PAIZES 0.00 0.00 0.00 3,585.36 20171004 150,824.55 11112304-KB304 SEA POINT 340 3 BUSINESS ELECT BANK CHARGES ## 0.00 -805.59 0.00 20171004 150,824.55 11112304-KB304 SEA POINT 340 3 BUSINESS ELECT BANK CHARGES ## 0.00 -76.91 0.00 20171004 150,018.94 ACC 071113630 DEP BCH 4109 3 MAGTAPE CREDIT 0.00 0.00 2,008.66 20171005 151,950.68 305 KNIGHTSBRIDGE 3 IB PAYMENT FROM 0.00 0.00 2,008.66 20171005 156,438.71 112103 OLITZKI BRIAN 3 ELECTRONIC BANKING PAYMENT TO 0.00 -62.98 0.00 20171005 156,438.71 0102 CITY OF CAPE IYM8310.44 3 ELECTRONIC BANKING PAYMENT TO 0.00 -64.52.40 0.00 20171005 149,923.35 01003 ABSOLUTE FIRE IYM8310.44 3 ELECTRONIC BANKING PAYMENT TO 0.00 -64.52.40 0.00 20171005 149,923.35 01003 ABSOLUTE FIRE IYM8310.44 3 ELECTRONIC BANKING PAYMENT TO 0.00 -13,351.08 0.00 20171005 136,572.25 01548 PROFESSIONAL IYM8310.44 3 ELECTRONIC BANKING PAYMENT TO 0.00 -13,351.08 0.00 20171005 136,566.50 01026 CITY OF CAPE IYM8310.44 3 ELECTRONIC BANKING PAYMENT TO 0.00 -15.75 0.00 20171005 136,556.50 010267 COP CAPE IYM8310.44 3 ELECTRONIC BANKING PAYMENT TO 0.00 -15.75 0.00 20171005 136,556.50 010267 CITY OF CAPE IYM8310.44 3 ELECTRONIC BANKING PAYMENT TO 0.00 -15.75 0.00 20171005 136,556.50 010267 CITY OF CAPE IYM8310.44 3 ELECTRONIC BANKING PAYMENT TO 0.00 -24.87 0.00 20171005 136,556.50 010267 CITY OF CAPE IYM8310.44 3 ELECTRONIC BANKING PAYMENT TO 0.00 -24.87 0.00 20171005 136,556.50 010267 CITY OF CAPE IYM8310.44 3 ELECTRONIC BANKING PAYMENT TO 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
3 CREDIT TRANSFER	3		0.00	0.00	3,508.01	20171002	120,891.62
PAYPROP SKB101 3 CATS THIRD PARTY PAYMENT 0.00 0.00 1,700.00 20171002 125,141.62 BOWMAN BOWMGSEA POINT 795 3 IB FUTURE-DATED PAYMENT FROM 1112103 OLITZKI BRIAN 1 3 INSURANCE PREMIUM 17.50 -10,852.45 0.00 20171002 143,539.17 PREMIUMCOLRES3997746CIA39071 0.00 0.00 3,700.00 20171004 147,239.17 PREMIUMCOLRES3997746CIA39071 0.00 0.00 3,700.00 20171004 147,239.17 PAIZES APINRES AP PAIZES 0.00 0.00 3,700.00 20171004 147,239.17 PAIZES APINRES AP PAIZES 0.00 0.00 0.00 3,585.36 20171004 150,824.55 11112304-KB304 SEA POINT 340 0.00 0.00 3,585.36 20171004 150,824.55 11112304-KB304 SEA POINT 340 0.00 -805.59 0.00 20171004 150,824.55 11112304-KB304 SEA POINT 340 0.00 -76.91 0.00 20171004 149,942.05 ACC 071113830 DEP BOCH 4109 0.00 0.00 2,008.66 20171005 151,950.65 305 KNIGHTSBRIDGE 0.00 0.00 2,008.66 20171005 151,950.65 305 KNIGHTSBRIDGE 0.00 0.00 0.00 4,488.02 20171005 156,438.71 1112103 OLITZKI BRIAN 0.00 0.00 4,488.02 20171005 156,337.73 0102 CITY OF CAPE IYMB310:44 0.00 0.00 0.00 0.00 20171005 149,923.33 01003 ABSOLUTE FIRE IYMB310:44 0.00 0.00 0.15,55 0.00 20171005 149,923.33 01003 ABSOLUTE FIRE IYMB310:44 0.00 0.00 0.15,55 0.00 20171005 136,572.25 01540 PROFESSIONAL IYMB310:44 0.00 0.00 0.15,75 0.00 20171005 136,572.25 01540 PROFESSIONAL IYMB310:44 0.00 0.00 0.00 0.00 0.00 20171005 136,556.50 01257 OT CAPE IYMB310:44 0.00 0.00 0.15,75 0.00 20171005 136,556.50 01257 OT CAPE IYMB310:44 0.00 0.00 0.00 0.00 0.00 20171005 136,556.50 01257 OT CAPE IYMB310:44 0.00 0.00 0.00 0.00 0.00 20171005 136,556.50 01257 OT CAPE IYMB310:44 0.00 0.00 0.00 0.00 0.00 20171005 136,556.50 01257 OT CAPE IYMB310:44 0.00 0.00 0.00 0.00 0.00 20171005 136,556.50 01257 OT CAPE IYMB310:44 0.00 0.00 0.00 0.00 0.00 0.00 20171005 136,556.50 01257 OT CAPE IYMB310:44 0.00 0.00 0.00 0.00 0.00 20171005 136,556.50 01257 OT CAPE IYMB310:44 0.00 0.00 0.00 0.00 0.00 20171005 136,556.50 01257 OT CAPE IYMB310:44 0.00 0.00 0.00 0.00 0.00 0.00 20171005 136,556.50 01257 OT CAPE IYMB310:44 0.00 0.00 0.00 0.00 0.00 0.00 20171005 136,571.60 0.00 0.00 0.00 0.00 0.00 0.							
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BOWMAN BOWMGSEA POINT 795   3   IB FUTURE-DATED PAYMENT FROM   0.00   0.00   0.00   29,250.00   20171002   154,391.62   1112103 OLITZKI BRIAN   3   INSURANCE PREMIUM   17.50   10,852.45   0.00   20171002   143,539.17   143,5	_				. ====		
3   IB FUTURE-DATED PAYMENT FROM	3		0.00	0.00	1,700.00	201/1002	125,141.62
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3 MAGTAPE CREDIT	3		17.50	-10,032.43	0.00	20171002	143,559.17
PAIZES AP*NRES AP PAIZES 3 CASH DEPOSIT 0.00 0.00 3,585.36 20171004 150,824.55 11112304-KB304 SEA POINT 340 3 BUSINESS ELECT BANK CHARGES ## 0.00 -805.59 0.00 20171004 150,018.94 STNDRDBANK BOL OCV48 SEP 17 3 CASH DEPOSIT FEE - BRANCH ## 0.00 -76.91 0.00 20171004 149,942.03 ACC 071113630 DEP BCH 4109 3 MAGTAPE CREDIT 0.00 0.00 0.00 2,008.66 20171005 151,950.69 305 KNIGHTSBRIDGE 3 1 IB PAYMENT FROM 0.00 0.00 4,488.02 20171005 156,438.71 112103 OLITZKI BRIAN 3 ELECTRONIC BANKING PAYMENT TO 0.00 -62.98 0.00 20171005 156,375.73 01002 CITY OF CAPE IYM8310:44 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,452.40 0.00 20171005 149,923.33 0103 ABSOLUTE FIRE IYM8310:44 3 ELECTRONIC BANKING PAYMENT TO 0.00 -13,351.08 0.00 20171005 136,572.26 01257 CITY OF CAPE IYM8310:44 3 ELECTRONIC BANKING PAYMENT TO 0.00 -15.75 0.00 20171005 136,572.26 01257 CITY OF CAPE IYM8310:44 3 ELECTRONIC BANKING PAYMENT TO 0.00 -15.75 0.00 20171005 136,556.50 01257 CITY OF CAPE IYM8310:44 3 ELECTRONIC BANKING PAYMENT TO 0.00 -24.87 0.00 20171005 136,531.63 0205 CITY OF CAPE IYM8310:44 3 ELECTRONIC BANKING PAYMENT TO 0.00 -24.87 0.00 20171005 136,531.63 0205 CITY OF CAPE IYM8310:44 3 IB PAYMENT FROM 0.00 0.00 0.00 3,200.00 20171006 139,731.63 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 0.00 20171006 139,731.63	3		0.00	0.00	3 700 00	20171004	147 239 17
3 CASH DEPOSIT 11112304-KB304 SEA POINT 340 3 BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 SEP 17 3 CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109 3 MAGTAPE CREDIT 305 KNIGHTSBRIDGE 3 IB PAYMENT FROM 1112103 OLITZKI BRIAN 5 ELECTRONIC BANKING PAYMENT TO 01034 SBSOLUTE FIRE IYM8310:44 3 ELECTRONIC BANKING PAYMENT TO 01057 CITY OF CAPE IYM8310:44 3 ELECTRONIC BANKING PAYMENT TO 01057 CITY OF CAPE IYM8310:44 3 ELECTRONIC BANKING PAYMENT TO 01057 OITS OITS OITS OITS OITS OITS OITS OITS	Ū		0.00	0.00	0,700.00	20171001	117,200.17
11112304-KB304 SEA POINT 340 3 BUSINESS ELECT BANK CHARGES ## 0.00 -805.59 0.00 20171004 150,018.94 STNDRDBANK BOL OCV48 SEP 17 3 CASH DEPOSIT FEE - BRANCH ## 0.00 -76.91 0.00 20171004 149,942.03 ACC 071113630 DEP BCH 4109 3 MAGTAPE CREDIT 0.00 0.00 2,008.66 20171005 151,950.66 305 KNIGHTSBRIDGE 3 IB PAYMENT FROM 0.00 0.00 4,488.02 20171005 156,438.71 112103 OLITZKI BRIAN 3 ELECTRONIC BANKING PAYMENT TO 0.00 -62.98 0.00 20171005 156,375.73 01012 CITY OF CAPE IYM8310:44 3 ELECTRONIC BANKING PAYMENT TO 0.00 -6,452.40 0.00 20171005 149,923.33 0103 ABSOLUTE FIRE IYM8310:44 3 ELECTRONIC BANKING PAYMENT TO 0.00 -13,351.08 0.00 20171005 136,572.25 01548 PROFESSIONAL IYM8310:44 3 ELECTRONIC BANKING PAYMENT TO 0.00 -15.75 0.00 20171005 136,556.50 01257 CITY OF CAPE IYM8310:44 3 ELECTRONIC BANKING PAYMENT TO 0.00 -24.87 0.00 20171005 136,551.63 0020 CITY OF CAPE IYM8310:44 3 ELECTRONIC BANKING PAYMENT TO 0.00 -24.87 0.00 20171005 136,531.63 0020 CITY OF CAPE IYM8310:44 3 IB PAYMENT FROM 0.00 0.00 3,200.00 20171006 139,731.63 KB002 4 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 0.00 20171006 139,731.63	3		0.00	0.00	3.585.36	20171004	150.824.53
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01257 CITY OF CAPE IYM8310:44 3 ELECTRONIC BANKING PAYMENT TO 0.00 -24.87 0.00 20171005 136,531.63 00205 CITY OF CAPE IYM8310:44 3 IB PAYMENT FROM 0.00 0.00 3,200.00 20171006 139,731.63 KB002 4 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 20171006 139,731.63	3		0.00	-15 75	0.00	20171005	136 556 50
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KB002 4 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 20171006 139,731.63		00205 CITY OF CAPE IYM8310:44					•
4 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 20171006 139,731.63	3	IB PAYMENT FROM	0.00	0.00	3,200.00	20171006	139,731.63
· ·		KB002			•		•
4 OFDIVIOE ACCEPTATION 17.50 0.444.00 0.00 0.0174.000 100.500.00	4	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20171006	139,731.63
4 SERVICE AGREEMENT 17.50 -9,144.68 0.00 201/1006 130,586.98	4	SERVICE AGREEMENT	17.50	-9,144.68	0.00	20171006	130,586.95
TRAF FIN TFS 07125 156H		TRAF FIN TFS 07125 156H					

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