

## CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20190530	VAT Registration	0
Branch	004109	SEA POINT	Statement No	140		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190510	111,089.62
1	CREDIT TRANSFER KB003B	0.00	0.00	4,376.20	20190510	115,465.82
1	CATS THIRD PARTY PAYMENT TRAFALGAR UNIT 104 GEYSER	0.00	0.00	6,500.00	20190510	121,965.82
1	MAGTAPE CREDIT KB405B - J STEYN	0.00	0.00	1,783.91	20190516	123,749.73
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5107:24	0.00	-7,119.75	0.00	20190517	116,629.98
1	ELECTRONIC BANKING PAYMENT TO 02529 LANDSCAPE ART VRC5112:00	0.00	-2,799.00	0.00	20190520	113,830.98
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5112:00	0.00	-35,264.66	0.00	20190520	78,566.32
1	CREDIT TRANSFER ABSA BANK KB 306	0.00	0.00	1,938.49	20190521	80,504.81
1	CREDIT TRANSFER KB503	0.00	0.00	8,086.98	20190524	88,591.79
1	MAGTAPE CREDIT KB106C	0.00	0.00	1,938.57	20190524	90,530.36
1	CREDIT TRANSFER KB401 JILL ANTHONY	0.00	0.00	4,194.26	20190524	94,724.62
1	MAGTAPE CREDIT KB005E	0.00	0.00	1,253.19	20190524	95,977.81
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	3,527.15	20190524	99,504.96
1	CREDIT TRANSFER ABSA BANK KB506B	0.00	0.00	5,313.27	20190524	104,818.23
1	CREDIT TRANSFER INVESTPCPBKB102	0.00	0.00	3,681.15	20190525	108,499.38
1	MAGTAPE CREDIT K205C_LEVIES_BARONI	0.00	0.00	1,969.49	20190527	110,468.87
1	CREDIT TRANSFER KB506B	0.00	0.00	7,104.60	20190527	117,573.47
1	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5112:02	0.00	-2,587.50	0.00	20190527	114,985.97
1	CREDIT TRANSFER KB 303	0.00	0.00	5,000.00	20190528	119,985.97
1	CREDIT TRANSFER INVESTPCPBKB402 June 2019	0.00	0.00	3,527.15	20190529	123,513.12
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190530	123,513.12
2	CREDIT TRANSFER KB206C	0.00	0.00	1,752.99	20190530	125,266.11
2	ELECTRONIC BANKING PAYMENT TO 22526 DR MICHAEL JO VRC5114:04	0.00	-6,500.00	0.00	20190530	118,766.11
2	MAGTAPE CREDIT RENT02	0.00	0.00	2,750.00	20190531	121,516.11
2	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	4,194.26	20190531	125,710.37
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-80.00	0.00	20190531	125,630.37
2	SERVICE FEE ## ACC 071113630	0.00	-77.00	0.00	20190531	125,553.37
2	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	5,541.56	20190601	131,094.93
2	CREDIT TRANSFER KB404	0.00	0.00	9,631.10	20190601	140,726.03
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	4,012.32	20190601	144,738.35
2	CREDIT TRANSFER sagov KB203	0.00	0.00	5,076.02	20190601	149,814.37
2	MAGTAPE CREDIT ABSA BANK KB levy	0.00	0.00	1,627.52	20190601	151,441.89
2	SERVICE AGREEMENT TRAF FIN TFS 07125 156H	18.50	-11,133.91	0.00	20190601	140,307.98
2	CASH DEPOSIT 1112304-KB304	0.00	0.00	3,773.92	20190603	144,081.90
2	ELECTRONIC BANKING PAYMENT TO	0.00	-430.71	0.00	20190603	143,651.19

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	00001 ENTERPRISE SU VRC5109:58					
2	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-118.95	0.00	20190603	143,532.24
2	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	4,200.00	20190604	147,732.24
2	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 MAY 19	0.00	-632.11	0.00	20190604	147,100.13
2	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	4,497.50	20190605	151,597.63
2	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20190605	153,606.29
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190605	153,606.29
3	CREDIT TRANSFER ABSA BANK KB 306	0.00	0.00	1,938.57	20190605	155,544.86
3	IB PAYMENT FROM 1112103 OLITZKI BRIAN	0.00	0.00	4,000.00	20190605	159,544.86
3	ELECTRONIC BANKING PAYMENT TO 01010 CECIL KILPIN VRC5112:19	0.00	-8,809.00	0.00	20190605	150,735.86
3	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5112:19	0.00	-5,751.41	0.00	20190605	144,984.45
3	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5112:19	0.00	-460.00	0.00	20190605	144,524.45
3	ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON VRC5112:19	0.00	-1,426.00	0.00	20190605	143,098.45
3	CREDIT TRANSFER KB003B	0.00	0.00	4,376.20	20190606	147,474.65
3	MAGTAPE CREDIT LEVY KB 406	0.00	0.00	6,000.00	20190607	153,474.65
3	CREDIT TRANSFER ABSA BANK KB202/LV2242	0.00	0.00	4,000.00	20190607	157,474.65
3	IB PAYMENT FROM KB002	0.00	0.00	3,381.45	20190607	160,856.10

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