

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20170926	VAT Registration	0
Branch	004109	SEA POINT	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 KB405B - J STEYN	0.00	0.00	2,008.71	20170911	99,894.98
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE IYM8308:42	0.00	-15.75	0.00	20170912	99,879.23
1	ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8308:42	0.00	-3,116.75	0.00	20170912	96,762.48
1	ELECTRONIC BANKING PAYMENT TO 01000 LESLIE MCKENZ IYM8308:42	0.00	-1,364.13	0.00	20170912	95,398.35
1	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 01000 CITY OF CAPE IYM8312:40	0.00	-14,674.20	0.00	20170921	96,463.34
1	ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON IYM8312:40	0.00	-1,048.80	0.00	20170921	95,414.54
1	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING IYM8312:40	0.00	-7,650.00	0.00	20170921	87,764.54
1	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS IYM8312:40	0.00	-44.80	0.00	20170921	87,719.74
1	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS IYM8312:40	0.00	-35.41	0.00	20170921	87,684.33
1	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS IYM8312:40	0.00	-89.98	0.00	20170921	87,594.35
1	ELECTRONIC BANKING PAYMENT TO 01011 VOLTEC ELECTR IYM8312:40	0.00	-358.64	0.00	20170921	87,235.71
1	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	0.00	0.00	0.00	20170926	84,007.04
2	CREDIT TRANSFER INVESTECPBKB102	0.00	0.00	3,294.71	20170926	87,301.75
2	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 ABSA BANK 501 KNIGHTSBRIGDE	0.00	0.00	3,764.27	20170928	107,537.02
2	CREDIT TRANSFER KB206C	0.00	0.00	1,928.81	20170929	109,465.83
2	MAGTAPE CREDIT KB404	0.00	0.00	4,085.36	20170929	113,551.19
2	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS IYM8310:00	0.00	-1,000.00	0.00	20170929	112,551.19
2	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS IYM8310:00	0.00	-139.98	0.00	20170929	112,411.21
2	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU IYM8310:00	0.00	-6,479.90	0.00	20170929	105,931.31
2	ELECTRONIC BANKING PAYMENT TO 01256 GJ SOKOMANI IYM8310:00	0.00	-1,500.00	0.00	20170929	104,431.31
2	ELECTRONIC BANKING PAYMENT TO	0.00	-3,902.36	0.00	20170929	100,528.95

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Page	Details	Service Fee	Debit	Credit	Date	Balance
	01001 OTIS IYM8310:00					
2	CREDIT TRANSFER	0.00	0.00	3,154.71	20170930	103,683.66
	ABSA BANK KB502C					
2	CREDIT TRANSFER	0.00	0.00	4,279.11	20170930	107,962.77
	SO/BV KB204/MR GARY					
2	MONTHLY MANAGEMENT FEE ##	0.00	-69.00	0.00	20170930	107,893.77
	ACC 071113630					
2	SERVICE FEE ##	0.00	-64.00	0.00	20170930	107,829.77
	ACC 071113630					
2	CREDIT TRANSFER	0.00	0.00	3,468.01	20171002	111,297.78
	KB004					
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20171002	111,297.78
3	CREDIT TRANSFER	0.00	0.00	4,156.27	20171002	115,454.05
	sagov KB203					
3	MAGTAPE CREDIT	0.00	0.00	1,929.56	20171002	117,383.61
	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	2,550.00	20171002	123,441.62
	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	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
	PREMIUMCOLRF53997746CIA39071					
3	MAGTAPE CREDIT	0.00	0.00	3,700.00	20171004	147,239.17
	PAIZES AP*NRES AP PAIZES					
3	CASH DEPOSIT	0.00	0.00	3,585.36	20171004	150,824.53
	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	151,950.69
	305 KNIGHTSBRIDGE					
3	IB PAYMENT FROM	0.00	0.00	4,488.02	20171005	156,438.71
	1112103 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
	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	-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
	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
4	SERVICE AGREEMENT	17.50	-9,144.68	0.00	20171006	130,586.95
	TRAF FIN TFS 07125 156H					

** END OF REPORT **