

CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20190416	VAT Registration	0
Branch	004109	SEA POINT	Statement No	000		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190312	169,745.51
1	MAGTAPE CREDIT KB405B - J STEYN	0.00	0.00	1,783.91	20190312	171,529.42
1	ELECTRONIC BANKING PAYMENT TO 01256 GJ SOKOMANI IYM8319:43	0.00	-1,500.00	0.00	20190312	170,029.42
1	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C IYM8319:44	0.00	-5,726.60	0.00	20190312	164,302.82
1	ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON IYM8310:48	0.00	-1,426.00	0.00	20190313	162,876.82
1	CREDIT TRANSFER KB106C	0.00	0.00	1,938.57	20190314	164,815.39
1	CREDIT TRANSFER INVESTPCPBKB402 April 2019	0.00	0.00	3,527.15	20190315	168,342.54
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	3,527.15	20190315	171,869.69
1	CREDIT TRANSFER ABSA BANK KB 306	0.00	0.00	1,938.60	20190315	173,808.29
1	MAGTAPE CREDIT 205_LEVIES_A.BARONI	0.00	0.00	7,925.00	20190318	181,733.29
1	CREDIT TRANSFER KB202D	0.00	0.00	12,000.00	20190318	193,733.29
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU IYM8313:34	0.00	-7,071.80	0.00	20190318	186,661.49
1	MAGTAPE CREDIT KB505B	0.00	0.00	1,783.91	20190319	188,445.40
1	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	5,000.00	20190320	193,445.40
1	CREDIT TRANSFER KB401 JILL ANTHONY	0.00	0.00	4,194.26	20190320	197,639.66
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL IYM8315:44	0.00	-35,264.66	0.00	20190320	162,375.00
1	CREDIT TRANSFER INVESTPCPBKB102	0.00	0.00	3,681.15	20190325	166,056.15
1	MAGTAPE CREDIT KB301B	0.00	0.00	4,376.20	20190326	170,432.35
1	CREDIT TRANSFER RENT02	0.00	0.00	2,750.00	20190328	173,182.35
1	CREDIT TRANSFER ABSA BANK KB 306	0.00	0.00	1,938.61	20190329	175,120.96
1	CREDIT TRANSFER KB206C	0.00	0.00	1,752.99	20190329	176,873.95
1	CATS THIRD PARTY PAYMENT BOWMAN GILKB503-CFINAL SETTLEM	0.00	0.00	108,289.47	20190329	285,163.42
1	SERVICE FEE ## ACC 071113630	0.00	-77.00	0.00	20190330	285,086.42
1	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-80.00	0.00	20190330	285,006.42
1	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	4,012.32	20190401	289,018.74
1	CREDIT TRANSFER sagov KB203	0.00	0.00	5,076.02	20190401	294,094.76
1	MAGTAPE CREDIT KB404	0.00	0.00	4,815.55	20190401	298,910.31
1	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	4,497.50	20190401	303,407.81
1	MAGTAPE CREDIT ABSA BANK KB levy	0.00	0.00	1,627.52	20190401	305,035.33
1	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	5,541.56	20190401	310,576.89
1	REAL TIME TRANSFER FROM BOB Levy KB 406	0.00	0.00	3,000.00	20190401	313,576.89
1	SERVICE AGREEMENT TRAF FIN TFS 07125 156H	0.00	-11,133.91	0.00	20190401	302,442.98
1	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	4,194.26	20190402	306,637.24
1	IB PAYMENT FROM KB002	0.00	0.00	3,600.00	20190402	310,237.24

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1	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	4,200.00	20190403	314,437.24
1	CREDIT TRANSFER INVESTPCBG. Dowdall - KB105D	0.00	0.00	12,495.00	20190403	326,932.24
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 MAR 19	0.00	-566.91	0.00	20190403	326,365.33
1	CREDIT TRANSFER KB003B	0.00	0.00	4,376.20	20190404	330,741.53
1	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20190405	332,750.19
1	CREDIT TRANSFER KB405B - J STEYN	0.00	0.00	1,783.91	20190409	334,534.10
1	MAGTAPE CREDIT KB504C	0.00	0.00	5,012.99	20190411	339,547.09
1	ELECTRONIC BANKING TRANSFER TO TRF TO CALL DEPOSIT	0.00	-232,000.00	0.00	20190411	107,547.09
1	REVERSAL OF ## STNDRDBANK BOL OCV48 MAR 19	0.00	0.00	566.91	20190411	108,114.00
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 MAR 19	0.00	-562.82	0.00	20190411	107,551.18
1	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5109:17	0.00	-5,651.81	0.00	20190415	101,899.37
1	ELECTRONIC BANKING PAYMENT TO 00050 COMMUNITY SCH VRC5109:16	0.00	-3,618.06	0.00	20190415	98,281.31
1	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE VRC5109:17	0.00	-16.77	0.00	20190415	98,264.54
1	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE VRC5109:17	0.00	-67.08	0.00	20190415	98,197.46
1	CLOSING BALANCE	0.00	0.00	0.00	20190415	98,197.46

\*\* END OF REPORT \*\*