

CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20171207	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	20171110	59,980.03
1	CREDIT TRANSFER KB503	0.00	0.00	6,210.49	20171110	66,190.52
1	INTERBANK CREDIT TRANSFER SECTION 19 KNIGHTSBR	0.00	0.00	780.00	20171116	66,970.52
1	INTERBANK CREDIT TRANSFER JACK FRIEDMAN HOWARD	0.00	0.00	8,373.89	20171116	75,344.41
1	INTERBANK CREDIT TRANSFER KNIGHTSBRIDGE 404	0.00	0.00	26,046.83	20171116	101,391.24
1	MAGTAPE CREDIT KB405B - J STEYN	0.00	0.00	2,008.71	20171117	103,399.95
1	ELECTRONIC BANKING PAYMENT TO 01008 DARTON PLUMBE IYM8309:29	0.00	-5,010.30	0.00	20171117	98,389.65
1	ELECTRONIC BANKING PAYMENT TO 01000 LESLIE MCKENZ IYM8309:29	0.00	-1,416.40	0.00	20171117	96,973.25
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE IYM8309:29	0.00	-24,318.42	0.00	20171117	72,654.83
1	ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON IYM8309:29	0.00	-1,048.80	0.00	20171117	71,606.03
1	ELECTRONIC BANKING PAYMENT TO 01003 BICCARI BOLLO IYM8309:29	0.00	-4,889.46	0.00	20171117	66,716.57
1	ELECTRONIC BANKING PAYMENT TO 01003 WILLFLO PROJE IYM8309:29	0.00	-965.92	0.00	20171117	65,750.65
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU IYM8309:29	0.00	-6,479.90	0.00	20171117	59,270.75
1	ELECTRONIC BANKING PAYMENT TO 01256 TALON SECURIT IYM8309:29	0.00	-16,302.00	0.00	20171117	42,968.75
1	ELECTRONIC BANKING PAYMENT TO 00052 RVP DE VILLIE IYM8309:29	0.00	-4,491.50	0.00	20171117	38,477.25
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,048.54	20171120	40,525.79
1	CREDIT TRANSFER ABSA BANK KB 402 inv 20724	0.00	0.00	3,154.71	20171121	43,680.50
1	CREDIT TRANSFER INVESTECPB Marc Chimowitz	0.00	0.00	3,189.71	20171121	46,870.21
1	MAGTAPE CREDIT KB005E	0.00	0.00	1,769.13	20171121	48,639.34
1	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	3,154.71	20171123	51,794.05
1	CREDIT TRANSFER INVESTECPB KB102	0.00	0.00	3,294.71	20171124	55,088.76
1	MAGTAPE CREDIT KB301B	0.00	0.00	3,624.27	20171124	58,713.03
1	ELECTRONIC BANKING TRANSFER FR 2017328002/1	0.00	0.00	300,000.00	20171124	358,713.03
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS IYM8312:26	0.00	-3,902.36	0.00	20171124	354,810.67
1	ELECTRONIC BANKING PAYMENT TO 01012 SEWER RATZZ IYM8312:26	0.00	-650.00	0.00	20171124	354,160.67
1	CREDIT TRANSFER KB401 JILL ANTHONY	0.00	0.00	3,508.01	20171128	357,668.68
1	CREDIT TRANSFER KB504B	0.00	0.00	3,702.01	20171129	361,370.69
1	CREDIT TRANSFER ABSA BANK 501 KNIGHTSBRIGDE	0.00	0.00	3,764.50	20171129	365,135.19
1	CREDIT TRANSFER RENT01	0.00	0.00	1,500.00	20171129	366,635.19
1	ELECTRONIC BANKING PAYMENT TO 502 BLACKLAND IND IYM8314:08	0.00	-261,402.00	0.00	20171129	105,233.19
1	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	4,279.11	20171130	109,512.30
1	SERVICE FEE ## ACC 071113630	0.00	-64.00	0.00	20171130	109,448.30
1	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-69.00	0.00	20171130	109,379.30
1	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	3,468.01	20171201	112,847.31

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1	MAGTAPE CREDIT ABSA BANK KB506B	0.00	0.00	1,929.56	20171201	114,776.87
1	CREDIT TRANSFER sagov KB203	0.00	0.00	4,156.27	20171201	118,933.14
1	CREDIT TRANSFER KB206C	0.00	0.00	3,857.62	20171201	122,790.76
1	SERVICE AGREEMENT TRAF FIN TFS 07125 156H	0.00	-9,144.68	0.00	20171201	113,646.08
1	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	3,700.00	20171204	117,346.08
1	IB PAYMENT FROM 1112103 OLITZKI BRIAN	0.00	0.00	4,016.27	20171204	121,362.35
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 NOV 17	0.00	-721.99	0.00	20171204	120,640.36
1	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	3,508.01	20171205	124,148.37
1	CREDIT TRANSFER PAYPROP SKB101	0.00	0.00	2,550.00	20171205	126,698.37
1	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20171205	128,707.03
1	CASH DEPOSIT 11112304-KB304	0.00	0.00	3,585.36	20171205	132,292.39
1	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-76.91	0.00	20171205	132,215.48
1	CREDIT TRANSFER KB 303	0.00	0.00	10,000.00	20171206	142,215.48
1	IB PAYMENT FROM KB204	0.00	0.00	317.92	20171207	142,533.40
1	CLOSING BALANCE	0.00	0.00	0.00	20171207	142,533.40

** END OF REPORT **