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

0000071113630 Account

KNIGHTSBRIDGE MANSIO Statement For

20170523 VAT Registration

Branch

SEA POINT

Statement No

116

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20170511	63,712.09
1	ELECTRONIC BANKING PAYMENT TO	0.00	-1,203.14	0,00	20170511	62,508.95
	01000 BR MATHE IYM8310:08		* •			
1	CREDIT TRANSFER	0.00	0.00	2,008.71	20170516	64,517.66
_	KB405B - J STEYN		4 000 44	0.00	00470540	60.014.60
1	ELECTRONIC BANKING PAYMENT TO	0.00	-1,203.14	0.00	20170518	63,314.52
	01000 BR MATHE IYM8310:08	0.00	-2,584.33	0.00	20170518	60,730.19
,	ELECTRONIC BANKING PAYMENT TO 01000 LESLIE MCKENZ IYM8316:17	0.00	-2,304.33	0.00	20170318	55,756.15
,	ELECTRONIC BANKING PAYMENT TO	0.00	-70.13	0.00	20170518	60,660.06
1	01010 P LOURANDOS IYM8316:17	0.00	-70.10	0.00	20110310	00,000.00
1	ELECTRONIC BANKING PAYMENT TO	0.00	-1,047.00	0.00	20170518	59,613.06
•	01003 ENTERPRISE SU IYM8316:17	4.4.4	.,			
1	ELECTRONIC BANKING PAYMENT TO	0.00	-10,854.00	0.00	20170518	48,759.06
	01548 PROFESSIONAL IYM8316:17					
t	CREDIT TRANSFER	0.00	0.00	1,928.81	20170519	50,687.87
	KB206C					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-23.15	0.00	20170519	50,664.72
	01257 CITY OF CAPE IYM8313:57					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-16,879.42	0.00	20170519	33,785.30
	01000 CITY OF CAPE IYM8313:57					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-13,172.70	0.00	20170519	20,612.60
	01011 VOLTEC ELECTR IYM8313:57			0.00	00470540	10 500 60
1	ELECTRONIC BANKING PAYMENT TO	0.00	-1,083.00	0.00	20170519	19,529.60
	01010 CECIL KILPIN IYM8313:57	0.00	EE 10	0.00	20170519	19,473.48
3	ELECTRONIC BANKING PAYMENT TO	0.00	-56.12	0.00	20110319	19,470.40
4	01012 CITY OF CAPE IYM8313:57 ELECTRONIC BANKING PAYMENT TO	0.00	-22.00	0.00	20170519	19,451.48
·	01010 P LOURANDOS IYM8313:57	0.00	-22.00	0.00	20170515	15,151.10
1	ELECTRONIC BANKING PAYMENT TO	0.00	-1,026.00	0.00	20170519	18,425.48
•	01008 DARTON PLUMBE IYM8313:57	0.00	7,020.00	4.74		,
1	CREDIT TRANSFER	0.00	0.00	8,000.00	20170522	26,425.48
•	ABSA BANK KB202D	****		,		
1	CREDIT TRANSFER	0.00	0.00	2,128.44	20170522	28,553.92
	205_LEVIES_A.BARONI					
1	CREDIT TRANSFER	0.00	0.00	2,048.54	20170522	30,602.46
	KB106C					
1	CREDIT TRANSFER	0.00	0.00	3,294.71	20170523	33,897.17
	INVESTECPBKB102					00.007.47
	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20170523 20170523	33,897.17
2	IB PAYMENT FROM	0.00	0.00	10,000.00	20170523	43,897.17
2	KB204 ELECTRONIC BANKING PAYMENT TO	0.00	-10,329.09	0.00	20170523	33,568.08
2	01003 BICCARI BOLLO IYM8314:27	0.00	-10,023.03	0.00	20110020	50,500.00
2	ELECTRONIC BANKING PAYMENT TO	0.00	-2,904.72	0.00	20170523	30.663.36
_	01003 BICCARI BOLLO IYM8314:27	0.00	2,00 11.12			,
2	ELECTRONIC BANKING PAYMENT TO	0.00	-2,649.76	0.00	20170523	28,013.60
	01003 BICCARI BOLLO IYM8314:27					
2	CREDIT TRANSFER	0.00	0.00	3,154.71	20170524	31,168.31
	ABSA BANK KB 402 inv 20509					
2	CREDIT TRANSFER	0.00	0.00	3,624.27	20170524	34,792.58
	KB301B					
2	ELECTRONIC BANKING PAYMENT TO	0.00	-741.00	0.00	20170524	34,051.58
	00000 CCTV SECFURIT IYM8316:27					ar 000 74
2	MAGTAPE CREDIT	0.00	0.00	1,769.13	20170525	35,820.71
	KB005E	0.00	0.700.00	0.00	20170525	32.004.71
2	ELECTRONIC BANKING PAYMENT TO	0.00	-2,736.00	0.00	20170525	33,084.71
•	00000 APS PAINTERS IYM8316:27 ELECTRONIC BANKING PAYMENT TO	0.00	-1,800.00	0.00	20170525	31,284.71
2	00000 COASTAL GLASS IYM8316:27	0.00	"1,000.00	0.00	20170023	\$1,20 m.
2	ELECTRONIC BANKING PAYMENT TO	0.00	-5,500.00	0.00	20170525	25,784.71
_	01006 THC BUILDING IYM8316:27	0.00	0,000.00	2.00		 **-*
2	ELECTRONIC BANKING PAYMENT TO	0.00	-1,048.80	0.00	20170525	24,735.91
_	01001 ZONE PEST CON IYM8316:27		-,			,
2	ELECTRONIC BANKING PAYMENT TO	0.00	-1,203.14	0.00	20170525	23,532.77
	01000 BR MATHE 1YM8310:08					
2	CREDIT TRANSFER	0.00	0.00	2,009.46	20170526	25 ,542.23

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CURRENT ACCOUNT - STATEMENT DETAILS

ABSA BANK KB502C 2 CREDIT TRANSFER 0.00 0.00 10,000.00 20170529 ABSA BANK KB403C 2 CREDIT TRANSFER 0.00 0.00 4,279.11 20170530 SO/BV KB204/MR GARY 2 CREDIT TRANSFER 0.00 0.00 3,764.27 20170530 ABSA BANK KB103C 2 CREDIT TRANSFER 0.00 0.00 0.00 3,764.27 20170530 ABSA BANK KB103C 2 MAGTAPE CREDIT 0.00 0.00 0.00 2,500.00 20170530 RENT01 3 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 3,250.00 20170530 BB1ANCE BROUGHT FORWARD 0.00 0.00 0.00 3,250.00 20170530 BB1ANCE BROUGHT FORWARD 0.00 0.00 0.00 3,250.00 20170530 CREDIT TRANSFER 0.00 0.00 0.00 4,097.08 20170531 ABSA BANK KB 306 3 CREDIT TRANSFER 0.00 0.00 0.00 3,508.01 20170531 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 4,097.08 20170531 ABSA BANK KB 306 3 CREDIT TRANSFER 0.00 0.00 0.00 4,097.08 20170531 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 0.00 20170531 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 0.00 20170531 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 0.00 20170531 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 20170531 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 20170531 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 20170531 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
ABSA BANK KB03CC 2 CREDIT TRANSFER 0.00 0.00 10,000,00 20170529 ABSA BANK KB03CC 2 CREDIT TRANSFER 0.00 0.00 4,279.11 20170530 SO/BW KB20JMR GAPY 2 CREDIT TRANSFER 0.00 0.00 3,764.27 20170530 ABSA BANK S01 KNIGHTSBRIGDE 2 MAGTAPE CREDIT 0.00 0.00 2,500.00 20170530 ABSA BANK S01 KNIGHTSBRIGDE 3 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 2,500.00 20170530 B BALANCE BROUGHT FORWARD 0.00 0.00 0.00 3,250.00 20170530 B PAYMENT FROM 0.00 0.00 0.00 3,250.00 20170530 B BASA BANK KB 306 CREDIT TRANSFER 0.00 0.00 0.00 4,097.08 20170531 ABSA BANK KB 306 CREDIT TRANSFER 0.00 0.00 3,508.01 20170531 CREDIT TRANSFER 0.00 0.00 3,508.01 20170531 CREDIT TRANSFER 0.00 0.00 2,550.00 20170531 CREDIT TRANSFER 0.00 0.00 4,085.36 20170531 CREDIT TRANSFER 0.00 0.00 2,550.00 20170531 CREDIT TRANSFER 0.00 0.00 2,550.00 20170531 CREDIT TRANSFER 0.00 0.00 2,550.00 20170531 CREDIT TRANSFER 0.00 0.00 4,085.36 20170531 CREDIT TRANSFER 0.00 0.00 4,1562.07 20170531 CREDIT TRANSFER 0.00 0.00 4,156.27 20170601 CREDIT TRANSFER 0.00 0.00 0.00 4,156.27 20170601 CREDIT TRANSFER 0.00 0.00 0.00 4,156.27 20170601 CREDIT TRANSFER 0.00 0.00 0.00 0.00 20170531 CREDIT TRANSFER 0.00 0.00 0.00 0.00 20170501 CREDIT TRANSFER 0.00 0.00 0.00 0.00 20170601 CREDIT TRANSFER 0.00 0.00 0.00 3,518.01 20170602	28,696.94
ABSA BANK KB/JOSC 2 CREDIT TRANSFER 0.00 0.00 4,279.11 20170530 SO/BV KB204/MR GARY 2 CREDIT TRANSFER 0.00 0.00 3,764.27 20170530 ABSA BANK 501 KNIGHTSBRIGDE 2 MAGTAPE CREDIT 0.00 0.00 2,500.00 20170530 RENT01 3 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 3,250.00 20170530 3 IB PAYMENT FROM 0.00 0.00 0.00 3,250.00 20170530 KB/JOSC 3 CREDIT TRANSFER 0.00 0.00 0.00 4,097.08 20170531 3 ABSA BANK KB 306 3 CREDIT TRANSFER 0.00 0.00 0.00 3,508.01 20170531 3 ABSA BANK KB 306 3 CREDIT TRANSFER 0.00 0.00 0.00 2,550.00 20170531 3 ABSA BANK KB 306 3 CREDIT TRANSFER 0.00 0.00 0.00 2,550.00 20170531 3 ABSA BANK KB 306 3 CREDIT TRANSFER 0.00 0.00 0.00 2,550.00 20170531 3 ABSA BANK KB 306 3 CREDIT TRANSFER 0.00 0.00 0.00 2,550.00 20170531 3 CREDIT TRANSFER 0.00 0.00 4,085.36 20170531 3 CREDIT TRANSFER 0.00 0.00 4,085.36 20170531 3 CREDIT TRANSFER 0.00 0.00 4,156.20 20170531 5 CREDIT TRANSFER 0.00 0.00 4,156.27 20170601 5 CREDIT TRANSFER 0.00 0.00 0.00 4,156.27 20170601 5 CREDIT TRANSFER 0.00 0.00 0.00 1,929.56 20170601 5 CREDIT TRANSFER 0.00 0.00 0.00 20170531 5 CREDIT TRANSFER 0.00 0.00 0.00 20170601 5 CREDIT TRANSFER 0.00 0.00 0.00 20170601 5 CREDIT TRANSFER 0.00 0.00 0.00 20170601 5 CREDIT TRANSFER 0.00 0.00 0.00 3,518.01 20170601 5 CREDIT TRANSFER 0.00 0.00 0.00 3,518.01 20170602 5	20,000.01
2 CREDIT TRANSFER	38,696.94
ABSA BANK 501 KNIGHTSBRIGDE 2 MAGTAPE CREDIT	42,976.05
2 MAGTAPE CREDIT RENTOT 3 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 2170530 3 IB PAYMENT FROM 0.00 0.00 3.250.00 20170530 3 IB PAYMENT FROM 0.00 0.00 3.250.00 20170530 KB302 3 CREDIT TRANSFER 0.00 0.00 4,097.08 20170531 3.250.00 20170531 3.250	46,740.32
3 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 0.00 3,250.00 20170530 8B302 3 CREDIT TRANSFER 0.00 0.00 0.00 4,097.08 20170531 2	49,240.32
3 IB PAYMENT FROM	49,240.32
ABSA BANK KB 306 3 CREDIT TRANSFER 0.00 0.00 3,508.01 20170531 0 PAYPROP KB101 3 CREDIT TRANSFER 0.00 0.00 2,550.00 20170531 0 PAYPROP KB101- SPECIAL 3 MAGTAPE CREDIT 0.00 0.00 4,085.36 20170531 0 25 3 ELECTRONIC BANKING PAYMENT TO 0.00 -15,162.00 0.00 20170531 5 25 3 SERVICE FEE ## 0.00 64.00 0.00 20170531 5 ACC 071113630 3 MONTHLY MANAGEMENT FEE ## 0.00 69.00 0.00 20170531 5 ACC 071113630 3 CREDIT TRANSFER 0.00 0.00 4,156.27 20170601 5 Sagov KB203 3 MAGTAPE CREDIT 0.00 0.00 0.00 1,929.56 20170601 5 ABSA BANK KB506B 3 CREDIT TRANSFER 0.00 0.00 0.00 6,210.49 20170601 6 KB503 1 INSURANCE PREMIUM 17.50 8,319.71 0.00 20170601 5 PREMIUMCOLRF52488001CIA39071 3 CREDIT TRANSFER 0.00 0.00 3,518.01 20170602 5	52,490.32
3 CREDIT TRANSFER 0.00 0.00 3,508.01 20170531 0 PAYPROP KB101 3 CREDIT TRANSFER 0.00 0.00 0.00 2,550.00 20170531 0 PAYPROP KB101-SPECIAL 3 MACTAPE CREDIT 0.00 0.00 4,085.36 20170531 0 PAYPROP KB101-SPECIAL 3 MACTAPE CREDIT 0.00 0.00 4,085.36 20170531 0 PAYROP CREDIT 0.00 0.00 0.00 20170531 0 PAYROP CREDIT 0.00 0.00 0.00 20170531 0 PAYROP CREDIT IYM8308:45 0 PAYROP CREDIT IYM8308:45 0 PAYROP CREDIT IYM8308:45 0 PAYROP CREDIT IYM8308:45 0 PAYROP CREDIT OR CREDIT O	56,587.40
3 CREDIT TRANSFER 0.00 0.00 2,550.00 20170531 6 PAYPROP KB101- SPECIAL 0.00 0.00 4,085.36 20170531 6 PAYPROP KB101- SPECIAL 0.00 0.00 4,085.36 20170531 6 PAYPROP KB101- SPECIAL 0.00 0.00 0.00 20170531 6 PAYPROP KB101- SPECIAL 0.00 0.00 0.00 4,156.27 20170601 6 PAYPROP KB101- SPECIAL 0.00 0.00 0.00 1,929.56 20170601 6 PAYPROP KB101- SPECIAL 0.00 0.00 0.00 6,210.49 20170601 6 PAYPROP KB101- SPECIAL 0.00 0.00 0.00 20170601 6 PAYPROP KB101- SPECIAL 0.00 0.00 0.00 20170601 5 PAYPROP KB101- SPECIAL 0.00 0.00 0.00 20170601 5 PAYPROP KB101- SPECIAL 0.00 20170601 5 PAYPROP KB101- SPECIAL 0.00 0.00 0.00 3,518.01 20170602 5 SPECIAL 0.00 0.00 0.00 3,518.01 20170602 5 SPECIAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	60,095.41
3 MAGTAPE CREDIT 0.00 0.00 4,085.36 20170531 6 25 3 ELECTRONIC BANKING PAYMENT TO 0.00 -15,162.00 0.00 20170531 5 01256 TALON SECURIT IYM8308:45 3 SERVICE FEE ## 0.00 -64.00 0.00 20170531 5 ACC 071113630 0.00 0.00 20170531 5 ACC 071113630 0.00 0.00 20170531 5 ACC 071113630 0.00 0.00 0.00 20170531 5 ACC 071113630 0.00 0.00 0.00 4,156.27 20170601 5 sagov KB203 0.00 0.00 0.00 1,929.56 20170601 5 ABSA BANK KB506B 0.00 0.00 0.00 6,210.49 20170601 6 KB503 0.00 0.00 0.00 0.00 0.00 0.00 6,210.49 20170601 5 RBS03 1NSURANCE PREMIUM 17.50 -8,319.71 0.00 20170601 5 PREMIUMCOLRF52488001CIA39071 0.00 0.00 0.00 3,518.01 20170602 5	62,645.41
3 ELECTRONIC BANKING PAYMENT TO 0.00 -15,162.00 0.00 20170531 5 01256 TALON SECURIT IYM8308:45 3 SERVICE FEE ## 0.00 -64.00 0.00 20170531 5 ACC 071113630 3 MONTHLY MANAGEMENT FEE ## 0.00 -69.00 0.00 20170531 5 ACC 071113630 3 CREDIT TRANSFER 0.00 0.00 4,156.27 20170601 5 ASSA BANK KB506B 7 CREDIT TRANSFER 0.00 0.00 0.00 1,929.56 20170601 5 ASSA BANK KB506B 7 CREDIT TRANSFER 0.00 0.00 0.00 6,210.49 20170601 6 KB503 7 INSURANCE PREMIUM 17.50 -8,319.71 0.00 20170601 5 PREMIUMCOLRF52488001CIA39071 5 CREDIT TRANSFER 0.00 0.00 0.00 3,518.01 20170602 5 5 1 CREDIT TRANSFER 0.00 0.00 0.00 3,518.01 20170602	66,730.77
3 SERVICE FEE ## 0.00 -64.00 0.00 20170531 55 ACC 071113630 3 MONTHLY MANAGEMENT FEE ## 0.00 -69.00 0.00 20170531 55 ACC 071113630 3 CREDIT TRANSFER 0.00 0.00 4,156.27 20170601 55 sagov KB203 3 MAGTAPE CREDIT 0.00 0.00 1,929.56 20170601 55 ABSA BANK KB506B 3 CREDIT TRANSFER 0.00 0.00 6,210.49 20170601 66 KB503 3 INSURANCE PREMIUM 17.50 -8,319.71 0.00 20170601 55 PREMIUMCOLRF52488001CIA39071 3 CREDIT TRANSFER 0.00 0.00 3,518.01 20170602 55	51,568.77
3 MONTHLY MANAGEMENT FEE ## 0.00 -69.00 0.00 20170531 5 ACC 071113630 3 CREDIT TRANSFER 0.00 0.00 4,156.27 20170601 5 sagov KB203 3 MAGTAPE CREDIT 0.00 0.00 1,929.56 20170601 5 ABSA BANK KB506B 3 CREDIT TRANSFER 0.00 0.00 6,210.49 20170601 6 KB503 3 INSURANCE PREMIUM 17.50 -8,319.71 0.00 20170601 5 PREMIUMCOLRF52488001CIA39071 3 CREDIT TRANSFER 0.00 0.00 3,518.01 20170602 5	51,504.77
3 CREDIT TRANSFER 0.00 0.00 4,156.27 20170601 5 sagov KB203 3 MAGTAPE CREDIT 0.00 0.00 1,929.56 20170601 5 ABSA BANK KB506B 3 CREDIT TRANSFER 0.00 0.00 6,210.49 20170601 6 KB503 3 INSURANCE PREMIUM 17.50 -8,319.71 0.00 20170601 5 PREMIUMCOLRF52488001CIA39071 3 CREDIT TRANSFER 0.00 0.00 3,518.01 20170602 5	51,435.77
3 MAGTAPE CREDIT 0.00 0.00 1,929.56 20170601 5 ABSA BANK KB506B 3 CREDIT TRANSFER 0.00 0.00 6,210.49 20170601 6 KB503 3 INSURANCE PREMIUM 17.50 8,319.71 0.00 20170601 5 PREMIUMCOLRF52488001CIA39071 3 CREDIT TRANSFER 0.00 0.00 3,518.01 20170602 5	55,592.04
3 CREDIT TRANSFER 0.00 0.00 6,210.49 20170601 6 KB503 3 INSURANCE PREMIUM 17.50 -8,319.71 0.00 20170601 5 PREMIUMCOLRF52488001CIA39071 3 CREDIT TRANSFER 0.00 0.00 3,518.01 20170602 5	57,521.60
3 INSURANCE PREMIUM 17.50 -8,319.71 0.00 20170601 5 PREMIUMCOLRF52488001CIA39071 5 0.00 0.00 3,518.01 20170602 5 3 CREDIT TRANSFER 0.00 0.00 3,518.01 20170602 5	63,732.09
	55,412.38
	58,930.39
3 CREDIT TRANSFER 0.00 0.00 3,508.01 20170602 6 KB401 JILL ANTHONY	62,438.40
3 CREDIT TRANSFER 0.00 0.00 3,702.00 20170602 6 KB504B	66,140.40
3 MAGTAPE CREDIT 0.00 0.00 3,700.00 20170603 6 PAIZES AP*NRES AP PAIZES	69,840.40
	68,940.88
3 CREDIT TRANSFER 0.00 0.00 18,096.72 20170605 8 ACCT REF: KB104B	87,037.60
3 CASH DEPOSIT 0.00 0.00 3,585.36 20170605 9 11112304-KB304 SEA POINT 324	90,622.96
4 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 20170605 9	90,622.96
4 CASH DEPOSIT FEE - BRANCH ## 0.00 -76.91 0.00 20170605 9 ACC 071113630 DEP BCH 4109	90,546.05
4 IB PAYMENT FROM 0.00 0.00 3,200.00 20170608 9 KB002	93,746.05
	91,099.15
	80,245.15
	80,175.69
	79,128.69
	79,104.73
	75,202.37
	72,243.41
	71,730.41
	71,712.44
	77,671.15

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CURRENT ACCOUNT - STATEMENT DETAILS

" END OF REPORT "

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