

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20181026	VAT Registration	0
Branch	004109	SEA POINT	Statement No	133		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20181010	94,425.37
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	3,154.71	20181010	97,580.08
1	CREDIT TRANSFER ABSA BANK KB 306	0.00	0.00	1,764.86	20181011	99,344.94
1	CREDIT TRANSFER ABSA BANK 501 KNIGHTSBRIDGE	0.00	0.00	7,528.00	20181011	106,872.94
1	IB PAYMENT FROM PAIZES 201 KNIGHTSBRIDGE	0.00	0.00	1,200.00	20181013	108,072.94
1	MAGTAPE CREDIT KB505B	0.00	0.00	1,656.24	20181016	109,729.18
1	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE IYM8309:59	0.00	-15.15	0.00	20181016	109,714.03
1	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8309:59	0.00	-60.59	0.00	20181016	109,653.44
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE IYM8309:59	0.00	-15.15	0.00	20181016	109,638.29
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU IYM8312:12	0.00	-6,699.75	0.00	20181017	102,938.54
1	CREDIT TRANSFER KB401 JILL ANTHONY	0.00	0.00	413.87	20181018	103,352.41
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE IYM8310:32	0.00	-44,843.55	0.00	20181019	58,508.86
1	ELECTRONIC BANKING PAYMENT TO 01002 JOHNSON SOKOM IYM8311:11	0.00	-2,000.00	0.00	20181019	56,508.86
1	ELECTRONIC BANKING PAYMENT TO 01006 M RABIE IYM8314:36	0.00	-2,304.01	0.00	20181022	54,204.85
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL IYM8314:37	0.00	-35,264.66	0.00	20181022	18,940.19
1	CREDIT TRANSFER INVESTPCPKB102	0.00	0.00	3,398.57	20181025	22,338.76
1	CREDIT TRANSFER 205_LEVIES_A.BARONI	0.00	0.00	1,793.00	20181025	24,131.76
1	MAGTAPE CREDIT KB106C	0.00	0.00	1,764.74	20181025	25,896.50
1	MAGTAPE CREDIT KB005E	0.00	0.00	1,368.85	20181025	27,265.35
1	CREDIT TRANSFER KB206C	0.00	0.00	1,928.41	20181026	29,193.76
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20181026	29,193.76
2	MAGTAPE CREDIT KB301B	0.00	0.00	4,059.10	20181026	33,252.86
2	ELECTRONIC BANKING PAYMENT TO 01001 OTIS IYM8306:41	0.00	-4,156.32	0.00	20181026	29,096.54
2	ELECTRONIC BANKING PAYMENT TO 01001 OTIS IYM8306:41	0.00	-4,156.32	0.00	20181026	24,940.22
2	CREDIT TRANSFER KB401 JILL ANTHONY	0.00	0.00	3,508.01	20181029	28,448.23
2	CREDIT TRANSFER INVESTPCPKB402	0.00	0.00	3,258.70	20181030	31,706.93
2	CREDIT TRANSFER ABSA BANK KB202/LV2242	0.00	0.00	3,000.00	20181030	34,706.93
2	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	3,258.57	20181030	37,965.50
2	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	3,921.76	20181030	41,887.26
2	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	4,597.03	20181031	46,484.29
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	3,304.99	20181031	49,789.28
2	IB PAYMENT FROM KB002	0.00	0.00	3,200.00	20181031	52,989.28
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-75.66	0.00	20181031	52,913.62
2	SERVICE FEE ## ACC 071113630	0.00	-74.65	0.00	20181031	52,838.97
2	MAGTAPE CREDIT	0.00	0.00	4,672.62	20181101	57,511.59

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	KB404					
2	MAGTAPE CREDIT ABSA BANK KB levy	0.00	0.00	1,627.52	20181101	59,139.11
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	3,718.15	20181101	62,857.26
2	CREDIT TRANSFER sagov KB203	0.00	0.00	4,709.16	20181101	67,566.42
2	MAGTAPE CREDIT RENT02	0.00	0.00	2,750.00	20181101	70,316.42
2	SERVICE AGREEMENT TRAF FIN TFS 07125 156H	18.16	-11,106.16	0.00	20181101	59,210.26
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20181102	59,210.26
3	CREDIT TRANSFER ABSA BANK KB 306	0.00	0.00	1,764.97	20181102	60,975.23
3	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	4,200.00	20181103	65,175.23
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 OCT 18	0.00	-636.34	0.00	20181103	64,538.89
3	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20181105	66,547.55
3	MAGTAPE CREDIT KB505B	0.00	0.00	1,656.24	20181105	68,203.79
3	CREDIT TRANSFER KB405B - J STEYN	0.00	0.00	1,656.24	20181105	69,860.03
3	CASH DEPOSIT 1112304-KB304	0.00	0.00	4,349.93	20181105	74,209.96
3	ELECTRONIC BANKING PAYMENT TO 02054 SMITH TABATA IYM8312:14	0.00	-5,002.50	0.00	20181105	69,207.46
3	ELECTRONIC BANKING PAYMENT TO 01005 WINCHESTER MA IYM8312:14	0.00	-1,500.00	0.00	20181105	67,707.46
3	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-127.73	0.00	20181105	67,579.73
3	CREDIT TRANSFER KB504C	0.00	0.00	4,654.25	20181106	72,233.98
3	IB PAYMENT FROM 1112103 OLITZKI BRIAN	0.00	0.00	4,431.82	20181106	76,665.80
3	TELETRANSMISSION INWARD JOHAN NEIL ELO IT18304ZA0143551	0.00	0.00	10,077.87	20181106	86,743.67
3	CREDIT TRANSFER KB003B	0.00	0.00	4,059.10	20181107	90,802.77
3	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE IYM8309:40	0.00	-16.77	0.00	20181107	90,786.00
3	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE IYM8309:40	0.00	-1.62	0.00	20181107	90,784.38
3	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8309:40	0.00	-6.49	0.00	20181107	90,777.89
3	ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8307:57	0.00	-460.00	0.00	20181109	90,317.89

** END OF REPORT **