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

Account 0000071113630 KNIGHTSBRIDGE MANSIO Statement For 20180525 VAT Registration

004109 SEA POINT Branch Statement No 128

1 Ti Fi	BALANCE BROUGHT FORWARD FELETRANSMISSION INWARD FOREX REF NO 1804173421TT6679 FLECTRONIC BANKING PAYMENT TO	0.00 0.00	0.00 0.00	0.00	20180510	143,442.29
1 Ti Fi	ELETRANSMISSION INWARD FOREX REF NO 1804173421TT6679 ELECTRONIC BANKING PAYMENT TO				20100010	
Fi 1 E 00 1 E 0 1 C K 1 C	FOREX REF NO 1804173421TT6679 ELECTRONIC BANKING PAYMENT TO	0.00		/ 507 N3	20180510	148,039.32
1 E 00 1 E 0 1 C K 1 C	ELECTRONIC BANKING PAYMENT TO		0.00	4,597.03	20100310	140,003.32
1 E 0' 1 C K 1 C						
1 E 0 1 C K 1 C		0.00	-2,850.00	0.00	20180511	145,189.32
0 1 C K 1 C A	00100 PADDOCKS PUBL IYM8316:48					
0 1 C K 1 C A	ELECTRONIC BANKING PAYMENT TO	0.00	-5,385.00	0.00	20180512	139,804.32
1 C K 1 C	01001 IHFM IYM8316:48		5,555155			,
K 1 C A		0.00	0.00	0.000.71	00400540	111 010 00
1 C A	CREDIT TRANSFER	0.00	0.00	2,008.71	20180516	141,813.03
Α	(B405B - J STEYN					
	CREDIT TRANSFER	0.00	0.00	3,702.01	20180516	145,515.04
	ACCT REF: KB104B					
	TELETRANSMISSION INWARD	0.00	0.00	7 222 00	20120516	150 729 04
		0.00	0.00	7,223.00	20180516	152,738.04
J(OERG UWE MUEL 1805160155TT3124					
1 E	ELECTRONIC BANKING PAYMENT TO	0.00	-4,156.36	0.00	20180516	148,581.68
0	01001 OTIS IYM8316:41					
	ELECTRONIC BANKING PAYMENT TO	0.00	-6,537.85	0.00	20180516	142,043.83
		0.00	0,007.00	0.00	20100010	142,040.00
	00001 ENTERPRISE SU IYM8316:41					
1 E	ELECTRONIC BANKING PAYMENT TO	0.00	-4,156.36	0.00	20180516	137,887.47
0.	01001 OTIS IYM8316:41					
1 F	ELECTRONIC BANKING PAYMENT TO	0.00	-4,120.18	0.00	20180516	133,767.29
		0.00	1,120.10	0.00	20100010	100,707.20
	01001 OTIS IYM8316:41					
1 E	ELECTRONIC BANKING PAYMENT TO	0.00	-4,156.32	0.00	20180516	129,610.97
0.	01001 OTIS IYM8316:41					
1 F	ELECTRONIC BANKING PAYMENT TO	0.00	-4,350.92	0.00	20180517	125,260.05
	SARS SARS-ITA-ASSE IYM8318:36	0.00	.,555.52	5.55	20.000.7	.20,200.00
1 E	ELECTRONIC BANKING PAYMENT TO	0.00	-34,976.23	0.00	20180517	90,283.82
0.	01000 CITY OF CAPE IYM8318:36					
1 E	ELECTRONIC BANKING TRANSFER TO	0.00	-71,442.29	0.00	20180517	18,841.53
	2018131003 *		,			,
		0.00	0.00	0.454.74	00400540	04 000 04
	CREDIT TRANSFER	0.00	0.00	3,154.71	20180518	21,996.24
Α	ABSA BANK KB302A					
1 E	ELECTRONIC BANKING PAYMENT TO	0.00	-2,185.00	0.00	20180518	19,811.24
0	01010 CECIL KILPIN IYM8318:36					
		0.00	0.00	6 000 00	20100521	OF 911 04
	MAGTAPE CREDIT	0.00	0.00	6,000.00	20180521	25,811.24
20	205_LEVIES_A.BARONI					
1 C	CREDIT TRANSFER	0.00	0.00	3,154.71	20180523	28,965.95
11	NVESTECPBKB402					
	CREDIT TRANSFER	0.00	0.00	3,294.71	20180524	32,260.66
		0.00	0.00	5,234.71	20100324	32,200.00
	NVESTECPBKB102					
2 B	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20180525	32,260.66
2 M	MAGTAPE CREDIT	0.00	0.00	3,624.27	20180525	35,884.93
K	(B301B					
	MAGTAPE CREDIT	0.00	0.00	1,769.13	20180525	37,654.06
		0.00	0.00	1,709.13	20100323	37,034.00
	(B005E					
2 C	CREDIT TRANSFER	0.00	0.00	3,468.01	20180528	41,122.07
Р	PAYPROP KB004					
	MAGTAPE CREDIT	0.00	0.00	2,500.00	20180528	43,622.07
	RENT02	0.00	3.00	2,000.00	_0.50020	10,022.07
		0.00	2.22	0.505.01	00400505	47 400 00
	CREDIT TRANSFER	0.00	0.00	3,508.01	20180529	47,130.08
K	(B401 JILL ANTHONY					
2 E	ELECTRONIC BANKING PAYMENT TO	0.00	-32,773.85	0.00	20180529	14,356.23
	00125 PROFESSIONAL IYM8315:42					
	ELECTRONIC BANKING PAYMENT TO	0.00	1 059 00	0.00	20190520	12 200 22
		0.00	-1,058.00	0.00	20180529	13,298.23
	01001 ZONE PEST CON IYM8315:42					
2 E	ELECTRONIC BANKING PAYMENT TO	0.00	-3,725.25	0.00	20180529	9,572.98
Or	00050 COMMUNITY SCH IYM8315:42					
2 C	CREDIT TRANSFER	0.00	0.00	3,154.71	20180530	12,727.69
	ABSA BANK KB502C	0.00	0.00	0,101.71	20100000	12,727.00
2 E	ELECTRONIC BANKING TRANSFER FR	0.00	0.00	35,000.00	20180530	47,727.69
20	2018150001/1					
2 N	MAGTAPE CREDIT	0.00	0.00	7,404.02	20180531	55,131.71
	(B504C			.,		,
		0.00	0.00	4 507 00	00100501	E0 700 74
	CREDIT TRANSFER	0.00	0.00	4,597.03	20180531	59,728.74
S	SO/BV KB204/MR GARY					
2 C	CREDIT TRANSFER	0.00	0.00	3,764.54	20180531	63,493.28
	ABSA BANK 501 KNIGHTSBRIGDE			-		•
	MONTHLY MANAGEMENT FEE ##	0.00	-75.66	0.00	20180531	63,417.62
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CURRENT ACCOUNT - STATEMENT DETAILS

Page	Details	Service Fee	Debit	Credit	Date	Balance
<u>. ugo</u>	ACC 071113630	0011100100	DODIC	<u> </u>	<u> </u>	Datarioo
2	SERVICE FEE ##	0.00	-74.65	0.00	20180531	63,342.97
2	ACC 071113630 MAGTAPE CREDIT	0.00	0.00	4,085.36	20180601	67,428.33
2	KB404 CREDIT TRANSFER	0.00	0.00	4,156.27	20180601	71,584.60
2	sagov KB203 CREDIT TRANSFER	0.00	0.00	1,928.91	20180601	73,513.51
2	KB206C SERVICE AGREEMENT	18.16	-9,217.31	0.00	20180601	64,296.20
3	TRAF FIN TFS 07125 156H BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20180604	64,296.20
	MAGTAPE CREDIT	0.00	0.00	3,700.00	20180604	67,996.20
	PAIZES AP*NRES AP PAIZES			,		,
3	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	3,702.01	20180604	71,698.21
3	CASH DEPOSIT 1112304-KB304	0.00	0.00	3,585.36	20180604	75,283.57
3	ELECTRONIC BANKING PAYMENT TO 01008 GP INSTALLATI IYM8320:49	0.00	-900.00	0.00	20180604	74,383.57
3	ELECTRONIC BANKING PAYMENT TO 01256 GJ SOKOMANI IYM8320:49	0.00	-1,000.00	0.00	20180604	73,383.57
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 MAY 18	0.00	-807.67	0.00	20180604	72,575.90
3	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-106.52	0.00	20180604	72,469.38
3	CREDIT TRANSFER KB202D	0.00	0.00	5,000.00	20180605	77,469.38
3	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20180605	79,478.04
3	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	3,508.01	20180605	82,986.05
3	IB PAYMENT FROM 1112103 OLITZKI BRIAN	0.00	0.00	4,016.27	20180606	87,002.32
3	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE IYM8315:27	0.00	-15.24	0.00	20180606	86,987.08
3	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8315:27	0.00	-60.95	0.00	20180606	86,926.13
3	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE IYM8315:27	0.00	-15.24	0.00	20180606	86,910.89
3	IB PAYMENT FROM KB002	0.00	0.00	3,200.00	20180607	90,110.89
3	CREDIT TRANSFER KB405B - J STEYN	0.00	0.00	2,008.71	20180608	92,119.60

^{**} END OF REPORT **

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