

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20170622	VAT Registration	0
Branch	004109	SEA POINT	Statement No	117		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20170615	77,671.15
1	IB PAYMENT FROM 1112103 OLITZKI BRIAN	0.00	0.00	4,016.27	20170615	81,687.42
1	ELECTRONIC BANKING PAYMENT TO 01256 GJ SOKOMANI IYM8311:37	0.00	-1,500.00	0.00	20170615	80,187.42
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE IYM8311:37	0.00	-14.51	0.00	20170615	80,172.91
1	ELECTRONIC BANKING PAYMENT TO 01000 LESLIE MCKENZ IYM8311:37	0.00	-1,639.44	0.00	20170615	78,533.47
1	ELECTRONIC BANKING PAYMENT TO 01008 DARTON PLUMBE IYM8311:37	0.00	-4,617.00	0.00	20170615	73,916.47
1	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8311:37	0.00	-58.65	0.00	20170615	73,857.82
1	ELECTRONIC BANKING PAYMENT TO 01012 SEWER RATZZ IYM8311:37	0.00	-600.00	0.00	20170615	73,257.82
1	ELECTRONIC BANKING PAYMENT TO 01256 TALON SECURIT IYM8311:37	0.00	-15,162.00	0.00	20170615	58,095.82
1	CREDIT TRANSFER INVESTPCPBKB102	0.00	0.00	3,294.71	20170621	61,390.53
1	MAGTAPE CREDIT 205_LEVIES_A.BARONI	0.00	0.00	2,128.44	20170621	63,518.97
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,048.54	20170621	65,567.51
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU IYM8313:08	0.00	-6,638.95	0.00	20170622	58,928.56
1	ELECTRONIC BANKING PAYMENT TO 01012 SEWER RATZZ IYM8313:08	0.00	-1,200.00	0.00	20170622	57,728.56
1	ELECTRONIC BANKING PAYMENT TO 01003 BICCARI BOLLO IYM8313:08	0.00	-325.72	0.00	20170622	57,402.84
1	ELECTRONIC BANKING PAYMENT TO 01003 BICCARI BOLLO IYM8313:08	0.00	-6,857.10	0.00	20170622	50,545.74
1	ELECTRONIC BANKING PAYMENT TO 01008 ED WEST IYM8313:08	0.00	-107.00	0.00	20170622	50,438.74
1	ELECTRONIC BANKING PAYMENT TO 01004 BBM ATTORNEYS IYM8313:08	0.00	-1,539.00	0.00	20170622	48,899.74
1	ELECTRONIC BANKING PAYMENT TO 01012 SEWER RATZZ IYM8313:08	0.00	-600.00	0.00	20170622	48,299.74
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE IYM8313:08	0.00	-11,409.72	0.00	20170622	36,890.02
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20170622	36,890.02
2	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS IYM8313:08	0.00	-221.98	0.00	20170622	36,668.04
2	CREDIT TRANSFER ABSA BANK KB 402 inv 20546	0.00	0.00	3,154.71	20170623	39,822.75
2	MAGTAPE CREDIT KB005E	0.00	0.00	1,769.13	20170624	41,591.88
2	CREDIT TRANSFER KB301B	0.00	0.00	3,624.27	20170624	45,216.15
2	CREDIT TRANSFER ABSA BANK KB202D	0.00	0.00	10,000.00	20170626	55,216.15
2	MAGTAPE CREDIT SEWER REFUND INV156	0.00	0.00	600.00	20170626	55,816.15
2	CREDIT TRANSFER KB401 JILL ANTHONY	0.00	0.00	3,508.01	20170627	59,324.16
2	MAGTAPE CREDIT RENT01	0.00	0.00	2,500.00	20170628	61,824.16
2	CREDIT TRANSFER KB206C	0.00	0.00	3,857.62	20170629	65,681.78
2	CREDIT TRANSFER ABSA BANK 501 KNIGHTSBRIDGE	0.00	0.00	3,764.27	20170629	69,446.05
2	ELECTRONIC BANKING PAYMENT TO 01011 VOLTEC ELECTR IYM8310:13	0.00	-5,202.96	0.00	20170629	64,243.09
2	ELECTRONIC BANKING PAYMENT TO 01001 OTIS IYM8310:13	0.00	-3,902.36	0.00	20170629	60,340.73
2	ELECTRONIC BANKING PAYMENT TO 01011 VOLTEC ELECTR IYM8310:13	0.00	-2,821.50	0.00	20170629	57,519.23
2	MAGTAPE CREDIT	0.00	0.00	6,500.00	20170630	64,019.23

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	LEVY KB 406					
2	CREDIT TRANSFER KB504B	0.00	0.00	3,702.01	20170630	67,721.24
2	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	4,279.11	20170630	72,000.35
2	MAGTAPE CREDIT KB404	0.00	0.00	4,085.36	20170630	76,085.71
2	IB PAYMENT FROM KB302	0.00	0.00	6,611.00	20170630	82,696.71
2	SERVICE FEE ## ACC 071113630	0.00	-64.00	0.00	20170630	82,632.71
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20170630	82,632.71
3	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-69.00	0.00	20170630	82,563.71
3	MAGTAPE CREDIT ABSA BANK KB506B	0.00	0.00	1,929.56	20170701	84,493.27
3	CREDIT TRANSFER sagov KB203	0.00	0.00	4,156.27	20170701	88,649.54
3	INSURANCE PREMIUM PREMIUMCOLRF52795924CIA39071	17.50	-8,319.71	0.00	20170701	80,329.83
3	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	3,508.01	20170703	83,837.84
3	CREDIT TRANSFER PAYPROP KB101- SPECIAL	0.00	0.00	2,550.00	20170703	86,387.84
3	CREDIT TRANSFER KB004	0.00	0.00	3,518.01	20170703	89,905.85
3	CREDIT TRANSFER KB503	0.00	0.00	6,210.49	20170704	96,116.34
3	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	3,700.00	20170704	99,816.34
3	CASH DEPOSIT 11112304-KB304 SEA POINT 256	0.00	0.00	3,585.36	20170704	103,401.70
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 JUN 17	0.00	-735.29	0.00	20170704	102,666.41
3	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-76.91	0.00	20170704	102,589.50
3	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	1,939.79	20170705	104,529.29
3	IB PAYMENT FROM KB204	0.00	0.00	1,271.68	20170705	105,800.97
3	IB PAYMENT FROM 1112103 OLITZKI BRIAN	0.00	0.00	4,016.27	20170705	109,817.24
3	CREDIT TRANSFER ABSA BANK KB 306	0.00	0.00	4,447.08	20170706	114,264.32
3	ELECTRONIC BANKING PAYMENT TO 01548 PROFESSIONAL IYM8312:14	0.00	-11,711.47	0.00	20170706	102,552.85
3	ELECTRONIC BANKING PAYMENT TO 01256 TALON SECURIT IYM8312:14	0.00	-15,162.00	0.00	20170706	87,390.85
3	ELECTRONIC BANKING PAYMENT TO 03064 IR INSIGHTS C IYM8312:14	0.00	-1,111.50	0.00	20170706	86,279.35
4	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20170706	86,279.35
4	ELECTRONIC BANKING PAYMENT TO 03064 IR INSIGHTS C IYM8312:14	0.00	-6,669.00	0.00	20170706	79,610.35
4	CREDIT TRANSFER KB405B - J STEYN	0.00	0.00	4,017.42	20170707	83,627.77
4	IB PAYMENT FROM KB002	0.00	0.00	3,200.00	20170707	86,827.77

** END OF REPORT **