

## CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20191025	VAT Registration	0
Branch	004109	SEA POINT	Statement No	145		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20191011	157,199.30
1	CREDIT TRANSFER KB 303	0.00	0.00	6,000.00	20191011	163,199.30
1	REAL TIME TRANSFER FROM ABSA KB 306	0.00	0.00	1,938.55	20191015	165,137.85
1	MAGTAPE CREDIT KB405B - J STEYN	0.00	0.00	1,783.91	20191018	166,921.76
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5112:07	0.00	-7,096.90	0.00	20191021	159,824.86
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5112:07	0.00	-4,399.47	0.00	20191021	155,425.39
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5112:07	0.00	-10,559.48	0.00	20191021	144,865.91
1	ELECTRONIC BANKING PAYMENT TO 00203 WERKSMANS ATT VRC5112:07	0.00	-2,748.16	0.00	20191021	142,117.75
1	ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON VRC5117:16	0.00	-1,426.00	0.00	20191022	140,691.75
1	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE VRC5117:17	0.00	-12.14	0.00	20191022	140,679.61
1	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5117:16	0.00	-8,050.00	0.00	20191022	132,629.61
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE VRC5117:17	0.00	-12.14	0.00	20191022	132,617.47
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5114:53	0.00	-35,264.66	0.00	20191022	97,352.81
1	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	10,000.00	20191024	107,352.81
1	CREDIT TRANSFER INVESTPCPBKB402 Nov 2019	0.00	0.00	3,527.15	20191024	110,879.96
1	MAGTAPE CREDIT KB106C	0.00	0.00	1,938.57	20191024	112,818.53
1	CREDIT TRANSFER INVESTPCPBKB102	0.00	0.00	3,681.15	20191025	116,499.68
1	MAGTAPE CREDIT KB005E	0.00	0.00	1,475.00	20191025	117,974.68
1	CREDIT TRANSFER KB401	0.00	0.00	4,194.26	20191025	122,168.94
1	MAGTAPE CREDIT KB505B	0.00	0.00	3,587.58	20191025	125,756.52
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20191025	125,756.52
2	MAGTAPE CREDIT KB301B	0.00	0.00	4,376.20	20191025	130,132.72
2	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	3,527.15	20191025	133,659.87
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	3,496.83	20191029	137,156.70
2	CREDIT TRANSFER KB503	0.00	0.00	8,245.04	20191031	145,401.74
2	CREDIT TRANSFER KB206C	0.00	0.00	1,752.99	20191031	147,154.73
2	IB PAYMENT FROM KB202D	0.00	0.00	3,545.03	20191031	150,699.76
2	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	4,922.02	20191031	155,621.78
2	ELECTRONIC BANKING PAYMENT TO 01010 NPH ELECTRICA VRC5109:12	0.00	-2,262.05	0.00	20191031	153,359.73
2	SERVICE FEE ## ACC 071113630	0.00	-77.00	0.00	20191031	153,282.73
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-80.00	0.00	20191031	153,202.73
2	MAGTAPE CREDIT KB404	0.00	0.00	4,315.55	20191101	157,518.28
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	4,012.32	20191101	161,530.60
2	CREDIT TRANSFER sagov KB203	0.00	0.00	5,076.02	20191101	166,606.62
2	CREDIT TRANSFER	0.00	0.00	5,934.70	20191101	172,541.32

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Page	Details	Service Fee	Debit	Credit	Date	Balance
	SO/BV KB204/MR GARY					
2	SERVICE AGREEMENT	18.50	-14,915.69	0.00	20191101	157,625.63
	TRAF FIN TFS 09094 156H					
2	IB PAYMENT FROM	0.00	0.00	3,527.16	20191102	161,152.79
	KB002					
2	MAGTAPE CREDIT	0.00	0.00	4,600.00	20191104	165,752.79
	PAIZES AP*NRES AP PAIZES					
2	CREDIT TRANSFER	0.00	0.00	4,497.50	20191104	170,250.29
	ACCT REF: KB104B					
2	CREDIT TRANSFER	0.00	0.00	4,194.26	20191104	174,444.55
	PAYPROP KB101					
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20191104	174,444.55
3	BUSINESS ELECT BANK CHARGES ##	0.00	-646.43	0.00	20191104	173,798.12
	STNDRDBANK BOL OCV48 OCT 19					
3	MAGTAPE CREDIT	0.00	0.00	2,008.66	20191105	175,806.78
	305 KNIGHTSBRIDGE					
3	CREDIT TRANSFER	0.00	0.00	6,000.00	20191105	181,806.78
	KB 303					
3	CREDIT TRANSFER	0.00	0.00	4,376.20	20191105	186,182.98
	KB003B					
3	CASH DEPOSIT	0.00	0.00	4,315.55	20191105	190,498.53
	1112304-KB304					
3	CASH DEPOSIT FEE - BRANCH ##	0.00	-134.88	0.00	20191105	190,363.65
	ACC 071113630 DEP BCH 4109					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-5,702.81	0.00	20191107	184,660.84
	00210 SA PROPERTY.C VRC5109:51					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-12.97	0.00	20191107	184,647.87
	01257 CITY OF CAPE VRC5109:51					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-12.97	0.00	20191107	184,634.90
	00205 CITY OF CAPE VRC5109:51					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-900.00	0.00	20191107	183,734.90
	01008 GP INSTALLATI VRC5109:51					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-9,660.00	0.00	20191108	174,074.90
	01006 THC BUILDING VRC5113:01					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-4,607.36	0.00	20191108	169,467.54
	00203 WERKSMANS ATT VRC5109:45					
3	ELECTRONIC BANKING TRANSFER TO	0.00	-85,000.00	0.00	20191108	84,467.54
	TRF TO INVEST *					

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