### 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 20170523 VAT Registration

004109 SEA POINT Branch Statement No 116

BALANCE BROUGH FORWARD   0.00	Page	Details	Service Fee	Debit	Credit	Date	Balance
01000 BR MATHE   YM8310.08   0.00   0.00   2.008.71   20170516   64.517.68   KB406B - J STEYN   1 ELECTRONIC BANKING PAYMENT TO   0.00   -1.203.14   0.00   20170518   63.314.52   01000 BM MATHE   YM8310.08   0.00   -2.584.33   0.00   20170518   60.730.19   01000 BM MATHE   YM8310.08   0.00   -2.584.33   0.00   20170518   60.730.19   01000 BM MATHE   YM8310.08   0.00   -2.584.33   0.00   20170518   60.680.08   01000 PLOUARMOS SYMEMS 1-77   1 ELECTRONIC BANKING PAYMENT TO   0.00   -7.013   0.00   20170518   60.680.08   01010 PLOUARMOS SYMEMS 1-77   1 ELECTRONIC BANKING PAYMENT TO   0.00   -1.047.00   0.00   20170518   48.7590   0.00   0.00   20170518   48.7590   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.0	1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20170511	63,712.09
CREDIT TRANSFER   0.00	1		0.00	-1,203.14	0.00	20170511	62,508.95
REAGES   J STEYN			0.00	0.00	2 000 71	20170516	64 517 66
ELECTRONIC BANKING PAYMENT TO	1		0.00	0.00	2,008.71	20170516	04,517.00
1 ELECTRONIC BANKING PAYMENT TO	1		0.00	-1,203.14	0.00	20170518	63,314.52
01000 LESUE MCKENZ IYM6316:17   ELECTRONIC BANKING PAYMENT TO		01000 BR MATHE IYM8310:08					
ELECTRONIC BANKING PAYMENT TO OLD	1		0.00	-2,584.33	0.00	20170518	60,730.19
01010 P LOURANDOS I MASS16:17			0.00	70.40	0.00	00170510	00 000 00
1 ELECTRONIC BANKING PAYMENT TO 0.00	,		0.00	-70.13	0.00	20170518	60,660.06
01003 ENTERPRISE SU FMAS16.17   ELECTRONIC BANKING PAYMENT TO	1		0.00	-1,047.00	0.00	20170518	59,613.06
01548 PROFESSIONAL IMM8316:17   CREDIT TRANSFER   0.00   0.00   0.00   1,928.81   20170519   50,687.87   K8206C   1   ELECTRONIC BANKING PAYMENT TO   0.00   -23.15   0.00   20170519   50,684.72   0.02   0.01257 CITY OF CAPE I YM8315.57   1   ELECTRONIC BANKING PAYMENT TO   0.00   -16,879.42   0.00   20170519   33,785.30   0.000 CITY OF CAPE I YM8315.57   1   ELECTRONIC BANKING PAYMENT TO   0.00   -13,172.70   0.00   20170519   20,612.60   0.011 YOU.TEC ELECTR YM8313.57   1   ELECTRONIC BANKING PAYMENT TO   0.00   -1,083.00   0.00   20170519   19,529.60   0.010 CECIL KLIPIN I YM8313.57   1   ELECTRONIC BANKING PAYMENT TO   0.00   -56.12   0.00   20170519   19,473.48   0.012 CITY OF CAPE I YM8313.57   1   ELECTRONIC BANKING PAYMENT TO   0.00   -22.00   0.00   20170519   19,451.48   0.012 CITY OF CAPE I YM8313.57   1   ELECTRONIC BANKING PAYMENT TO   0.00   -1,028.00   0.00   20170519   19,451.48   0.010 P I LOURANDOS I YM8313.57   1   ELECTRONIC BANKING PAYMENT TO   0.00   -1,028.00   0.00   20170519   18,425.48   0.00   0.00   0.00   0.00   20170521   26,453.48   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00		01003 ENTERPRISE SU IYM8316:17					
CREDIT TRANSFER   0.00	1		0.00	-10,854.00	0.00	20170518	48,759.06
REDORC			0.00	0.00	1 000 01	20170510	E0 607 07
ELECTRONIC BANKIND PAYMENT TO	'		0.00	0.00	1,920.01	20170519	50,007.07
ELECTRONIC BANKING PAYMENT TO	1		0.00	-23.15	0.00	20170519	50,664.72
01000 CITY OF CAPE I YM8813:57 1 ELECTRONIC BANKING PAYMENT TO 0.00 -13,172.70 0.00 20170519 20,612.60 01011 VOLTEC ELECTE I YM8813:57 2 ELECTRONIC BANKING PAYMENT TO 0.00 -1,083.00 0.00 20170519 19,529.60 01010 CECIR KILPIN YM8813:57 3 ELECTRONIC BANKING PAYMENT TO 0.00 -56.12 0.00 20170519 19,473.48 01012 CITY OF CAPE I YM8813:57 4 ELECTRONIC BANKING PAYMENT TO 0.00 -22.00 0.00 20170519 19,451.48 01010 CITY OF CAPE I YM8813:57 5 ELECTRONIC BANKING PAYMENT TO 0.00 -22.00 0.00 20170519 19,451.48 01010 PLOURANDOS I YM8313:57 6 ELECTRONIC BANKING PAYMENT TO 0.00 -1,028.00 0.00 20170519 18,425.48 01000 DARTON PLUMBE YM8313:57 6 ELECTRONIC BANKING PAYMENT TO 0.00 0.00 0.00 20170529 26,425.48 ABSA BANK KB202D 0.00 0.00 0.00 20170522 28,553.92 205, LEVIES ABARONI 0.00 0.00 0.00 2,128.44 20170522 28,553.92 205, LEVIES ABARONI 0.00 0.00 0.00 2,048.54 20170522 30,602.46 KB106C 0.00 0.00 0.00 0.00 3,294.71 20170523 33,897.17 INVESTEC PBKB102 0.00 0.00 0.00 0.00 0.00 20170523 33,897.17 INVESTEC PBKB102 0.00 0.00 0.00 0.00 20170523 33,897.17 KB204 0.00 0.00 0.00 0.00 20170523 33,897.17 KB204 0.00 0.00 0.00 0.00 20170523 33,897.17 KB204 0.00 0.00 0.00 0.00 0.00 0.00 20170523 33,897.17 KB204 0.00 0.00 0.00 0.00 0.00 0.00 20170523 33,680.80 0.00 38 ICCARI BOLLO I YM8314:27 0.00 0.00 0.00 0.00 0.00 20170523 33,680.80 0.00 38 ICCARI BOLLO I YM8314:27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 20170524 34,897.17 KB204 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		01257 CITY OF CAPE IYM8313:57					
ELECTRONIC BANKING PAYMENT TO	1		0.00	-16,879.42	0.00	20170519	33,785.30
01011 VOLTEC ELECTIR IYM8313:67 1 ELECTRONIC BANKING PAYMENT TO 0.00 -1.083.00 0.00 20170519 19,529.60 01010 CECIL KILPIN IYM8313:57 1 ELECTRONIC BANKING PAYMENT TO 0.00 -56.12 0.00 20170519 19,473.48 01012 CITY OF CAPE IYM8313:57 1 ELECTRONIC BANKING PAYMENT TO 0.00 -22.00 0.00 20170519 19,451.48 01010 P LOURANDOS IYM8313:57 1 ELECTRONIC BANKING PAYMENT TO 0.00 -22.00 0.00 20170519 18,425.48 01010 P LOURANDOS IYM8313:57 1 ELECTRONIC BANKING PAYMENT TO 0.00 0.00 0.00 20170519 18,425.48 01008 DARTON PLUMBE IYM8313:57 1 CREDIT TRANSFER 0.00 0.00 0.00 8,000.00 20170522 28,425.48 ABSA BANK KB202D 0.00 0.00 20170522 28,553.92 28,625.48 ABSA BANK KB202D 0.00 0.00 0.00 2,128.44 20170522 30,602.46 KB106C 0.00 0.00 0.00 2,048.54 20170522 30,602.46 KB106C 0.00 0.00 0.00 2,048.54 20170522 30,602.46 KB106C 0.00 0.00 0.00 0.00 0.00 20170523 33,897.17 INVESTECOPHISTO 0.00 0.00 0.00 0.00 0.00 20170523 33,897.17 INVESTECOPHISTO 0.00 0.00 0.00 0.00 0.00 20170523 33,897.17 KB204 0.00 0.00 0.00 0.00 0.00 0.00 20170523 33,897.17 KB204 0.00 0.00 0.00 0.00 0.00 0.00 20170523 33,897.17 KB204 0.00 0.00 0.00 0.00 0.00 0.00 20170523 33,897.17 KB204 0.00 0.00 0.00 0.00 0.00 0.00 20170523 33,897.17 KB204 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1		0.00	-12 172 70	0.00	20170510	20 612 60
1   ELECTRONIC BANKING PAYMENT TO	ļ		0.00	-13,172.70	0.00	20170319	20,012.00
1   ELECTRONIC BANKING PAYMENT TO   0.00   -56.12   0.00   20170519   19,473.48   01012 CITY OF CAPE I YM8513:57   1   ELECTRONIC BANKING PAYMENT TO   0.00   -1,026.00   0.00   20170519   19,451.48   01000 DATION PLUMBE I YM8513:57   1   ELECTRONIC BANKING PAYMENT TO   0.00   -1,026.00   0.00   20170519   18,425.48   01000 DATION PLUMBE I YM8513:57   1   CREDIT TRANSFER   0.00   0.00   0.00   8,000.00   20170522   26,425.48   ABSA BANK RE020   0.00   2,128.44   20170522   28,553.92   205 LEVIES, ABARONI   0.00   0.00   0.00   2,048.54   20170522   28,553.92   205 LEVIES, ABARONI   0.00   0.00   0.00   3,294.71   20170522   30,602.46   RB108G   0.00   0.00   0.00   0.00   2,048.54   20170522   30,602.46   RB108G   0.00   0.00   0.00   0.00   2,048.54   20170523   33,897.17   INVESTECPBIRBIO2   0.00   0.00   0.00   0.00   20170523   33,897.17   RM26TECPBIRBIO2   0.00   0.00   0.00   0.00   20170523   33,897.17   RM26TECPBIRBIO2   0.00   0.00   0.00   0.00   20170523   33,568.08   0.00   0.00   0.00   0.00   0.00   20170523   33,568.08   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	1		0.00	-1,083.00	0.00	20170519	19,529.60
01012 CITY OF CAPE IMM8313:57							
ELECTRONIC BANKING PAYMENT TO O.00   -22.00   0.00   20170519   19,451.48	1		0.00	-56.12	0.00	20170519	19,473.48
DIOTO PLOURANDOS   MM8319:57     ELECTRONIC BANKING PAYMENT TO   1000 DAFTON PLUMBE   MM8319:57   1 CREDIT TRANSFER   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0	1		0.00	-22 00	0.00	20170519	19 451 48
ELECTRONIC BANKING PAYMENT TO O.00			0.00	22.00	0.00	20170010	10,401.40
CREDIT TRANSFER	1		0.00	-1,026.00	0.00	20170519	18,425.48
ABSA BANK KB20ZD 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 2 BALANCE BROUGHT FORWARD 0.00 0.00 0.00 20170523 33,897.17 2 IB PAYMENT FROM 0.00 0.00 0.00 20170523 33,897.17 KB204 2 ELECTRONIC BANKING PAYMENT TO 0.00 -10,329.09 0.00 20170523 33,680.80 01003 BICCARI BOLLO IYM8314:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -2,649.76 0.00 20170523 28,013.60 01003 BICCARI BOLLO IYM8314:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 0.00 0.00 20170523 28,013.60 01003 BICCARI BOLLO IYM8314:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 0.00 0.00 20170523 28,013.60 01003 BICCARI BOLLO IYM8314:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 0.00 0.00 20170523 28,013.60 01003 BICCARI BOLLO IYM8314:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 0.00 0.00 20170524 31,168.31 ABAS BANK KB 402 inv 20509 2 CREDIT TRANSFER 0.00 0.00 0.00 3,154.71 20170524 34,792.58 KB301B 2 ELECTRONIC BANKING PAYMENT TO 0.00 0.00 0.00 20170524 34,051.58 00000 CCTV SECFURIT IYM8316:27 2 MAGTAPE CREDIT TRANSFER 0.00 0.00 0.00 20170525 35,820.71 KB005E 2 ELECTRONIC BANKING PAYMENT TO 0.00 -2,736.00 0.00 20170525 33,084.71 00000 APS PAINTERS IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -2,736.00 0.00 20170525 33,084.71 00000 COTV SECFURIT IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -1,800.00 0.00 20170525 25,784.71 01006 THC BUILDING IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -5,500.00 0.00 20170525 25,784.71 01006 THC BUILDING IYM8316:27 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 -1,048.80 0.00 20170525 24,735.91 01001 ZONE PEST CON IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -1,048.80 0.00 20170525 24,735.91							
CREDIT TRANSFER   0.00   0.00   2,128.44   20170522   28,553.92   205_LEVIES_A.BARONI   1 CREDIT TRANSFER   0.00   0.00   0.00   2,048.54   20170522   30,602.46   KB106C   1 CREDIT TRANSFER   0.00   0.00   0.00   3,294.71   20170523   33,897.17   INVESTECPBKB102   0.00   0.00   0.00   0.00   20170523   33,897.17   10.00   10,000.00   20170523   33,897.17   10.00   10,000.00   20170523   33,897.17   10.00   10,000.00   20170523   33,897.17   10.00   10,000.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170523   20.00   20170524   20.00   20170524   20.00   20170524   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00	1		0.00	0.00	8,000.00	20170522	26,425.48
205_LEVIES_ABARONI   CREDIT TRANSFER	1		0.00	0.00	2.128.44	20170522	28.553.92
KB106C   CREDIT TRANSFER   0.00   0.00   0.00   3,294.71   20170523   33,897.17   INVESTEC/PBKB102   0.00   0.00   0.00   0.00   20170523   33,897.17   20170525   33,897.17   20170525   20170523   33,897.17   20170525   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170523   20170524   20170524   20170524   20170524   20170524   20170524   20170524   20170524   20170524   20170524   20170524   20170524   20170524   20170524   20170524   20170524   20170524   20170524   20170524   20170524   20170524   20170524   20170524   20170524   20170524   20170524   20170524   20170524   20170524   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525   20170525	•				_,		,
1 CREDIT TRANSFER INVESTECPBKB102   0.00   0.00   0.00   0.00   0.00   20170523   33,897.17   10170525   20170524   20170525   20170525   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170526   20170	1	CREDIT TRANSFER	0.00	0.00	2,048.54	20170522	30,602.46
INVESTECPBKB102							
2 BALANCE BROUGHT FORWARD	1		0.00	0.00	3,294.71	20170523	33,897.17
KB204 2 ELECTRONIC BANKING PAYMENT TO 0.00 -10,329.09 0.00 20170523 33,568.08 01003 BICCARI BOLLO IYM8314:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -2,904.72 0.00 20170523 30,663.36 01003 BICCARI BOLLO IYM8314:27 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 2 MAGTAPE CREDIT 0.00 0.00 1,769.13 20170525 35,820.71 KB005E 2 ELECTRONIC BANKING PAYMENT TO 0.00 -2,736.00 0.00 20170525 33,084.71 00000 APS PAINTERS IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -1,800.00 0.00 20170525 31,284.71 00000 APS PAINTERS IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -5,500.00 0.00 20170525 25,784.71 01006 THC BUILDING IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -5,500.00 0.00 20170525 25,784.71 01006 THC BUILDING IYM8316:27 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 -1,048.80 0.00 20170525 24,735.91 01001 ZONE PEST CON IYM8316:27 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 -1,048.80 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 IYM8310:08	2		0.00	0.00	0.00	20170523	33,897.17
2 ELECTRONIC BANKING PAYMENT TO 0.00 -10,329.09 0.00 20170523 33,568.08 01003 BICCARI BOLLO IYM8314:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -2,904.72 0.00 20170523 30,663.36 01003 BICCARI BOLLO IYM8314:27 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 0.00 0.00 1,769.13 20170525 35,820.71 KB005E 2 ELECTRONIC BANKING PAYMENT TO 0.00 -2,736.00 0.00 20170525 33,084.71 0.0000 APS PAINTERS IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -1,800.00 0.00 20170525 31,284.71 0.0000 COASTAL GLASS IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -5,500.00 0.00 20170525 25,784.71 0.0000 COASTAL GLASS IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -5,500.00 0.00 20170525 25,784.71 0.0000 COASTAL GLASS IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -1,800.00 0.00 20170525 25,784.71 0.000 ETRONIC BANKING PAYMENT TO 0.00 -1,048.80 0.00 20170525 24,735.91 0.1001 ZONE PEST CON IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -1,048.80 0.00 20170525 24,735.91 0.1001 ZONE PEST CON IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -1,048.80 0.00 20170525 24,735.91 0.1001 ZONE PEST CON IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -1,203.14 0.00 20170525 23,532.77 0.1000 BR MATHE IYM8310:08	2	IB PAYMENT FROM	0.00	0.00	10,000.00	20170523	43,897.17
01003 BICCARI BOLLO IYM8314:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -2,904.72 0.00 20170523 30,663.36 01003 BICCARI BOLLO IYM8314:27 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 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 0.00 0.00 1,769.13 20170525 35,820.71 KB005E 2 ELECTRONIC BANKING PAYMENT TO 0.00 -2,736.00 0.00 20170525 33,084.71 0.000 APS PAINTERS IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -1,800.00 0.00 20170525 31,284.71 0.000 COSTAL GLASS IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -5,500.00 0.00 20170525 25,784.71 0.000 COASTAL GLASS IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -1,800.00 0.00 20170525 25,784.71 0.000 COASTAL GLASS IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -1,000 0.00 20170525 25,784.71 0.000 CASTAL GLASS IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -1,000 0.00 20170525 24,735.91 0.000 ETC BANKING PAYMENT TO 0.00 -1,000 0.00 20170525 24,735.91 0.000 ETC BANKING PAYMENT TO 0.00 0.00 0.00 20170525 24,735.91 0.000 ETC BANKING PAYMENT TO 0.00 0.00 0.00 20170525 24,735.91 0.000 ETC BANKING PAYMENT TO 0.00 0.00 0.00 20170525 24,735.91 0.000 ETC BANKING PAYMENT TO 0.00 0.00 0.000 0.000 20170525 24,735.91 0.000 ETC BANKING PAYMENT TO 0.000 0.000 0.000 0.000 20170525 24,735.91 0.0000 ETC BANKING PAYMENT TO 0.000 0.000 0.000 0.000 20170525 24,735.91 0.0000 ETC BANKING PAYMENT TO 0.000 0.000 0.000 0.000 20170525 24,735.91 0.0000 ETC BANKING PAYMENT TO 0.000 0.000 0.000 0.000 20170525 24,735.91 0.0000 ETC BANKING PAYMENT TO 0.000 0.000 0.000 0.000 20170525 24,735.91 0.0000 ETC BANKING PAYMENT TO 0.000 0.000 0.000 0.000 20170525 24,735.91 0.0000 ETC BANKING PAYMENT TO 0.000 0.000 0.000 0.000 20170525 24,735.91 0.0000 ETC BANKING PAYMENT TO 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	_						
2 ELECTRONIC BANKING PAYMENT TO 0.00 -2,904.72 0.00 20170523 30,663.36 01003 BICCARI BOLLO IYM8314:27 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 20170525 35,820.71 KB005E 2 ELECTRONIC BANKING PAYMENT TO 0.00 0.00 1,769.13 20170525 33,084.71 00000 APS PAINTERS IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -2,736.00 0.00 20170525 33,084.71 00000 APS PAINTERS IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -1,800.00 0.00 20170525 31,284.71 01006 THC BUILDING IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -5,500.00 0.00 20170525 25,784.71 01006 THC BUILDING IYM8316:27 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 IYM8310:08	2		0.00	-10,329.09	0.00	20170523	33,568.08
01003 BICCARI BOLLO IYM8314:27 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 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 2 MAGTAPE CREDIT 0.00 0.00 1,769.13 20170525 35,820.71 KB005E 2 ELECTRONIC BANKING PAYMENT TO 0.00 -2,736.00 0.00 20170525 33,084.71 00000 APS PAINTERS IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -1,800.00 0.00 20170525 31,284.71 00000 COASTAL GLASS IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -5,500.00 0.00 20170525 25,784.71 01006 THC BUILDING IYM8316:27 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 -1,048.80 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 IYM8310:08	2		0.00	-2 904 72	0.00	20170523	30 663 36
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 2 MAGTAPE CREDIT 0.00 0.00 1,769.13 20170525 35,820.71 KB005E 2 ELECTRONIC BANKING PAYMENT TO 0.00 -2,736.00 0.00 20170525 33,084.71 00000 APS PAINTERS IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -1,800.00 0.00 20170525 31,284.71 00000 COASTAL GLASS IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -5,500.00 0.00 20170525 25,784.71 01006 THC BUILDING IYM8316:27 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 IYM8310:08	_		0.00	2,00 2	0.00	20110020	30,000.00
2 CREDIT TRANSFER	2	ELECTRONIC BANKING PAYMENT TO	0.00	-2,649.76	0.00	20170523	28,013.60
ABSA BANK KB 402 inv 20509  2 CREDIT TRANSFER	0		0.00	0.00	0.454.74	00470504	04 400 04
2 CREDIT TRANSFER	2		0.00	0.00	3,154.71	20170524	31,168.31
KB301B   2   ELECTRONIC BANKING PAYMENT TO   0.00   -741.00   0.00   20170524   34,051.58   00000 CCTV SECFURIT IYM8316:27   0.00   0.00   0.00   1,769.13   20170525   35,820.71   KB005E   2   ELECTRONIC BANKING PAYMENT TO   0.00   -2,736.00   0.00   20170525   33,084.71   00000 APS PAINTERS IYM8316:27   2   ELECTRONIC BANKING PAYMENT TO   0.00   -1,800.00   0.00   20170525   31,284.71   00000 COASTAL GLASS IYM8316:27   2   ELECTRONIC BANKING PAYMENT TO   0.00   -5,500.00   0.00   20170525   25,784.71   01006 THC BUILDING IYM8316:27   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   IYM8310:08	2		0.00	0.00	3,624.27	20170524	34,792.58
00000 CCTV SECFURIT IYM8316:27   2 MAGTAPE CREDIT   0.00   0.00   0.00   1,769.13   20170525   35,820.71   KB005E   2 ELECTRONIC BANKING PAYMENT TO   0.00   -2,736.00   0.00   20170525   33,084.71   00000 APS PAINTERS IYM8316:27   2 ELECTRONIC BANKING PAYMENT TO   0.00   -1,800.00   0.00   20170525   31,284.71   00000 COASTAL GLASS IYM8316:27   2 ELECTRONIC BANKING PAYMENT TO   0.00   -5,500.00   0.00   20170525   25,784.71   01006 THC BUILDING IYM8316:27   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   IYM8310:08		KB301B					
2       MAGTAPE CREDIT KB005E       0.00       0.00       1,769.13       20170525       35,820.71         2       ELECTRONIC BANKING PAYMENT TO 00000 APS PAINTERS IYM8316:27       0.00       -2,736.00       0.00       20170525       33,084.71         2       ELECTRONIC BANKING PAYMENT TO 0000 COASTAL GLASS IYM8316:27       0.00       -1,800.00       0.00       20170525       31,284.71         2       ELECTRONIC BANKING PAYMENT TO 0.00       -5,500.00       0.00       20170525       25,784.71         01006 THC BUILDING IYM8316:27       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         2       ELECTRONIC BANKING PAYMENT TO 0.00       -1,203.14       0.00       20170525       23,532.77	2		0.00	-741.00	0.00	20170524	34,051.58
KB005E   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   00000 COASTAL GLASS IYM8316:27   ELECTRONIC BANKING PAYMENT TO   0.00   -5,500.00   0.00   20170525   25,784.71   01006 THC BUILDING IYM8316:27   ELECTRONIC BANKING PAYMENT TO   0.00   -1,048.80   0.00   20170525   24,735.91   01001 ZONE PEST CON IYM8316:27   ELECTRONIC BANKING PAYMENT TO   0.00   -1,203.14   0.00   20170525   23,532.77   01000 BR MATHE   IYM8310:08	2		0.00	0.00	1 760 12	20170525	25 920 71
2 ELECTRONIC BANKING PAYMENT TO 0.00 -2,736.00 0.00 20170525 33,084.71 00000 APS PAINTERS IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -1,800.00 0.00 20170525 31,284.71 00000 COASTAL GLASS IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -5,500.00 0.00 20170525 25,784.71 01006 THC BUILDING IYM8316:27 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 IYM8310:08	2		0.00	0.00	1,703.13	20170020	33,020.71
2 ELECTRONIC BANKING PAYMENT TO 0.00 -1,800.00 0.00 20170525 31,284.71 00000 COASTAL GLASS IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -5,500.00 0.00 20170525 25,784.71 01006 THC BUILDING IYM8316:27 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 IYM8310:08	2		0.00	-2,736.00	0.00	20170525	33,084.71
00000 COASTAL GLASS IYM8316:27 2 ELECTRONIC BANKING PAYMENT TO 0.00 -5,500.00 0.00 20170525 25,784.71 01006 THC BUILDING IYM8316:27 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 IYM8310:08							
2 ELECTRONIC BANKING PAYMENT TO 0.00 -5,500.00 0.00 20170525 25,784.71 01006 THC BUILDING IYM8316:27 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 IYM8310:08	2		0.00	-1,800.00	0.00	20170525	31,284.71
01006 THC BUILDING IYM8316:27  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 IYM8310:08	2		0.00	-5 500 00	0.00	20170525	25 784 71
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 IYM8310:08	_		0.00	0,000.00	0.00	20170020	20,701.71
2 ELECTRONIC BANKING PAYMENT TO 0.00 -1,203.14 0.00 20170525 23,532.77 01000 BR MATHE IYM8310:08	2		0.00	-1,048.80	0.00	20170525	24,735.91
01000 BR MATHE IYM8310:08	_					00:=:-:	<b>a</b>
	2		0.00	-1,203.14	0.00	20170525	23,532.77
	2		0.00	0.00	2.009.46	20170526	25.542.23
					,		-,-

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#### **CURRENT ACCOUNT - STATEMENT DETAILS**

Page	Details	Service Fee	Debit	Credit	Date	Balance
2	KB505B CREDIT TRANSFER	0.00	0.00	3,154.71	20170527	28,696.94
2	ABSA BANK KB502C CREDIT TRANSFER	0.00	0.00	10,000.00	20170529	38,696.94
2	ABSA BANK KB403C CREDIT TRANSFER	0.00	0.00	4,279.11	20170530	42,976.05
2	SO/BV KB204/MR GARY CREDIT TRANSFER	0.00	0.00	3,764.27	20170530	46,740.32
2	ABSA BANK 501 KNIGHTSBRIGDE MAGTAPE CREDIT	0.00	0.00	2,500.00	20170530	49,240.32
	RENT01 BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20170530	49,240.32
3	IB PAYMENT FROM KB302	0.00	0.00	3,250.00	20170530	52,490.32
3	CREDIT TRANSFER ABSA BANK KB 306	0.00	0.00	4,097.08	20170531	56,587.40
3	CREDIT TRANSFER	0.00	0.00	3,508.01	20170531	60,095.41
3	PAYPROP KB101  CREDIT TRANSFER  PAYPROP KB101 OPERIAL	0.00	0.00	2,550.00	20170531	62,645.41
3	PAYPROP KB101- SPECIAL MAGTAPE CREDIT	0.00	0.00	4,085.36	20170531	66,730.77
3	25 ELECTRONIC BANKING PAYMENT TO	0.00	-15,162.00	0.00	20170531	51,568.77
3	01256 TALON SECURIT IYM8308:45 SERVICE FEE ##	0.00	-64.00	0.00	20170531	51,504.77
3	ACC 071113630 MONTHLY MANAGEMENT FEE ##	0.00	-69.00	0.00	20170531	51,435.77
3	ACC 071113630 CREDIT TRANSFER	0.00	0.00	4,156.27	20170601	55,592.04
3	sagov KB203 MAGTAPE CREDIT	0.00	0.00	1,929.56	20170601	57,521.60
3	ABSA BANK KB506B CREDIT TRANSFER	0.00	0.00	6,210.49	20170601	63,732.09
3	KB503 INSURANCE PREMIUM	17.50	-8,319.71	0.00	20170601	55,412.38
3	PREMIUMCOLRF52488001CIA39071 CREDIT TRANSFER	0.00	0.00	3,518.01	20170602	58,930.39
3	SAGEPAY021KB004 CREDIT TRANSFER	0.00	0.00	3,508.01	20170602	62,438.40
3	KB401 JILL ANTHONY CREDIT TRANSFER	0.00	0.00	3,702.00	20170602	66.140.40
	KB504B MAGTAPE CREDIT	0.00	0.00	3,700.00	20170603	69,840.40
	PAIZES AP*NRES AP PAIZES BUSINESS ELECT BANK CHARGES ##	0.00	-899.52	0.00	20170603	68,940.88
	STNDRDBANK BOL OCV48 MAY 17 CREDIT TRANSFER	0.00	0.00	18.096.72	20170605	,
	ACCT REF: KB104B			.,		87,037.60
	CASH DEPOSIT 11112304-KB304 SEA POINT 324	0.00	0.00	3,585.36	20170605	90,622.96
	BALANCE BROUGHT FORWARD  CASH DEPOSIT FEE - BRANCH ##	0.00 0.00	0.00 -76.91	0.00 0.00	20170605 20170605	90,622.96 90,546.05
4	ACC 071113630 DEP BCH 4109 IB PAYMENT FROM	0.00	0.00	3,200.00	20170608	93,746.05
4	KB002 ELECTRONIC BANKING PAYMENT TO	0.00	-2,646.90	0.00	20170608	91,099.15
4	01000 BR MATHE IYM8312:03 ELECTRONIC BANKING PAYMENT TO	0.00	-10,854.00	0.00	20170608	80,245.15
4	01548 PROFESSIONAL IYM8312:03 ELECTRONIC BANKING PAYMENT TO	0.00	-69.46	0.00	20170608	80,175.69
4	01010 P LOURANDOS IYM8312:03 ELECTRONIC BANKING PAYMENT TO	0.00	-1,047.00	0.00	20170608	79,128.69
4	00001 ENTERPRISE SU IYM8312:03 ELECTRONIC BANKING PAYMENT TO	0.00	-23.96	0.00	20170608	79,104.73
4	01010 P LOURANDOS IYM8312:03 ELECTRONIC BANKING PAYMENT TO	0.00	-3,902.36	0.00	20170608	75,202.37
4	01001 OTIS IYM8312:03 ELECTRONIC BANKING PAYMENT TO	0.00	-2,958.96	0.00	20170608	72,243.41
4	01001 IHFM IYM8312:03 ELECTRONIC BANKING PAYMENT TO	0.00	-513.00	0.00	20170608	71,730.41
4	00004 KAY'S AUTOMAT IYM8312:03 ELECTRONIC BANKING PAYMENT TO	0.00	-17.97	0.00	20170608	71,712.44
	01010 P LOURANDOS IYM8312:03 IB PAYMENT FROM	0.00	0.00	5,958.71	20170609	77,671.15
r	KB204	0.00	5.00	0,000.71		,5,5

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**CURRENT ACCOUNT - STATEMENT DETAILS** 

\*\* END OF REPORT \*\*

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