

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 - PROVISIONAL STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20181220	VAT Registration	0
Branch	004109	SEA POINT	Statement No	000		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20181211	69,474.06
1	CREDIT TRANSFER ABSA BANK KB 306	0.00	0.00	1,867.57	20181211	71,341.63
1	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8309:19	0.00	-69.24	0.00	20181211	71,272.39
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL IYM8309:19	0.00	-35,264.66	0.00	20181211	36,007.73
1	MAGTAPE CREDIT KB003B	0.00	0.00	4,265.12	20181212	40,272.85
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU IYM8311:50	0.00	-7,207.65	0.00	20181212	33,065.20
1	ELECTRONIC BANKING PAYMENT TO 00132 SEA POINT PLU IYM8311:50	0.00	-287.50	0.00	20181212	32,777.70
1	CREDIT TRANSFER ABSA BANK 501 KNIGHTSBRIDGE	0.00	0.00	3,882.25	20181215	36,659.95
1	CREDIT TRANSFER KB106C	0.00	0.00	1,938.57	20181219	38,598.52
1	CLOSING BALANCE	0.00	0.00	0.00	20181219	38,598.52

** END OF REPORT **