

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	20170725	VAT Registration	0
Branch	004109	SEA POINT	Statement No	118		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20170710	86,827.77
1	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	3,154.74	20170710	89,982.51
1	ELECTRONIC BANKING PAYMENT TO 01003 BICCARI BOLLO IYM8310:53	0.00	-17,310.33	0.00	20170713	72,672.18
1	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS IYM8310:53	0.00	-68.57	0.00	20170713	72,603.61
1	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS IYM8310:53	0.00	-44.00	0.00	20170713	72,559.61
1	IB PAYMENT FROM PAIZES 201 KNIGHTSBRIDGE	0.00	0.00	27,095.00	20170714	99,654.61
1	MAGTAPE CREDIT KB505B	0.00	0.00	2,009.46	20170717	101,664.07
1	CREDIT TRANSFER ABSA BANK KB202D	0.00	0.00	3,000.00	20170718	104,664.07
1	CREDIT TRANSFER KB305 LEVEY BALANCE	0.00	0.00	4,524.46	20170720	109,188.53
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,048.54	20170720	111,237.07
1	CREDIT TRANSFER ABSA BANK KB 402 inv 20581	0.00	0.00	3,154.71	20170720	114,391.78
1	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS IYM8315:13	0.00	-360.00	0.00	20170720	114,031.78
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU IYM8315:13	0.00	-6,637.90	0.00	20170720	107,393.88
1	ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8315:13	0.00	-3,420.00	0.00	20170720	103,973.88
1	ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8315:18	0.00	-2,754.38	0.00	20170720	101,219.50
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE IYM8315:13	0.00	-15.55	0.00	20170720	101,203.95
1	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8315:13	0.00	-62.21	0.00	20170720	101,141.74
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE IYM8315:13	0.00	-12,944.66	0.00	20170720	88,197.08
1	ELECTRONIC BANKING PAYMENT TO 00004 KAY'S AUTOMAT IYM8315:13	0.00	-3,135.00	0.00	20170720	85,062.08
1	CREDIT TRANSFER INVESTPCPBK102	0.00	0.00	3,294.71	20170721	88,356.79
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20170725	88,356.79
2	MAGTAPE CREDIT KB005E	0.00	0.00	1,769.13	20170725	90,125.92
2	MAGTAPE CREDIT KB301B	0.00	0.00	3,642.27	20170725	93,768.19
2	CREDIT TRANSFER RENT01	0.00	0.00	2,500.00	20170726	96,268.19
2	MAGTAPE CREDIT LEVY KB 406	0.00	0.00	1,720.00	20170726	97,988.19
2	IB PAYMENT FROM KB302	0.00	0.00	2,408.85	20170727	100,397.04
2	ELECTRONIC BANKING PAYMENT TO 01001 OTIS IYM8315:45	0.00	-3,902.36	0.00	20170727	96,494.68
2	ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON IYM8315:45	0.00	-1,049.80	0.00	20170727	95,444.88
2	CREDIT TRANSFER KB504B	0.00	0.00	3,702.00	20170728	99,146.88
2	CREDIT TRANSFER KB401 JILL ANTHONY	0.00	0.00	3,508.01	20170728	102,654.89
2	CREDIT TRANSFER KB003B	0.00	0.00	7,405.96	20170729	110,060.85
2	CREDIT TRANSFER ABSA BANK 501 KNIGHTSBRIDGE	0.00	0.00	4,512.54	20170731	114,573.39
2	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	4,279.11	20170731	118,852.50
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-69.00	0.00	20170731	118,783.50
2	SERVICE FEE ##	0.00	-64.00	0.00	20170731	118,719.50

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Page	Details	Service Fee	Debit	Credit	Date	Balance
	ACC 071113630					
2	CREDIT TRANSFER sagov KB203	0.00	0.00	4,156.27	20170801	122,875.77
2	MAGTAPE CREDIT KB404	0.00	0.00	4,085.36	20170801	126,961.13
2	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	3,508.01	20170801	130,469.14
2	CREDIT TRANSFER PAYPROP SKB101	0.00	0.00	2,550.00	20170801	133,019.14
2	MAGTAPE CREDIT ABSA BANK KB506B	0.00	0.00	1,929.56	20170801	134,948.70
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20170801	134,948.70
3	INSURANCE PREMIUM PREMIUMCOLRF53232095CIA39071	17.50	-8,319.71	0.00	20170801	126,628.99
3	CREDIT TRANSFER KB004	0.00	0.00	3,518.01	20170802	130,147.00
3	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	3,154.68	20170802	133,301.68
3	ELECTRONIC BANKING PAYMENT TO 00021 UIF IYM8312:53	0.00	-6,815.21	0.00	20170802	126,486.47
3	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	3,700.00	20170803	130,186.47
3	CASH DEPOSIT 11112304-KB304 SEA POINT 236	0.00	0.00	3,585.36	20170803	133,771.83
3	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS IYM8313:19	0.00	-697.80	0.00	20170803	133,074.03
3	ELECTRONIC BANKING PAYMENT TO 01548 PROFESSIONAL IYM8313:19	0.00	-13,351.08	0.00	20170803	119,722.95
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 JUL 17	0.00	-710.14	0.00	20170803	119,012.81
3	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-76.91	0.00	20170803	118,935.90
3	CREDIT TRANSFER ABSA BANK SKB202	0.00	0.00	5,000.00	20170804	123,935.90
3	ELECTRONIC BANKING PAYMENT TO 01011 VOLTEC ELECTR IYM8315:04	0.00	-13,172.70	0.00	20170804	110,763.20
3	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS IYM8315:04	0.00	-71.50	0.00	20170804	110,691.70
3	ELECTRONIC BANKING PAYMENT TO 01011 VOLTEC ELECTR IYM8315:04	0.00	-3,091.68	0.00	20170804	107,600.02
3	ELECTRONIC BANKING TRANSFER TO 2017216002 *	0.00	-65,000.00	0.00	20170804	42,600.02
3	IB PAYMENT FROM KB002	0.00	0.00	2,973.60	20170807	45,573.62
3	CREDIT TRANSFER KB503	0.00	0.00	5,711.47	20170808	51,285.09
3	IB PAYMENT FROM 1112103 OLITZKI BRIAN	0.00	0.00	4,016.27	20170808	55,301.36

** END OF REPORT **