

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20181123	VAT Registration	0
Branch	004109	SEA POINT	Statement No	134		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20181112	90,317.89
1	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	4,172.51	20181112	94,490.40
1	ELECTRONIC BANKING PAYMENT TO 01001 IHFM MHK4609:41	0.00	-5,445.86	0.00	20181113	89,044.54
1	ELECTRONIC BANKING PAYMENT TO 01515 SKYRIDERS IYM8309:54	0.00	-6,750.50	0.00	20181113	82,294.04
1	ELECTRONIC BANKING PAYMENT TO 01031 SCHULER HEERS IYM8307:18	0.00	-805.00	0.00	20181119	81,489.04
1	ELECTRONIC BANKING PAYMENT TO 01031 SCHULER HEERS IYM8307:18	0.00	-805.00	0.00	20181119	80,684.04
1	ELECTRONIC BANKING PAYMENT TO 01031 SCHULER HEERS IYM8307:18	0.00	-805.00	0.00	20181119	79,879.04
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU IYM8307:18	0.00	-6,907.90	0.00	20181119	72,971.14
1	CREDIT TRANSFER ABSA BANK KB202/LV2242	0.00	0.00	3,000.00	20181120	75,971.14
1	CREDIT TRANSFER KB202D	0.00	0.00	2,000.00	20181120	77,971.14
1	CREDIT TRANSFER ABSA BANK KB202/LV2242	0.00	0.00	700.00	20181121	78,671.14
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL IYM8309:37	0.00	-35,264.66	0.00	20181121	43,406.48
1	CASH DEPOSIT KB406	0.00	0.00	4,000.00	20181122	47,406.48
1	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-118.02	0.00	20181122	47,288.46
1	CREDIT TRANSFER INVESTPCPBKB102	0.00	0.00	3,398.57	20181123	50,687.03
1	CREDIT TRANSFER KB206C	0.00	0.00	1,928.41	20181123	52,615.44
1	ELECTRONIC BANKING PAYMENT TO 01009 SCHIPPER STEE IYM8311:08	0.00	-8,653.75	0.00	20181123	43,961.69
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS IYM8312:11	0.00	-4,156.32	0.00	20181123	39,805.37
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS IYM8311:51	0.00	-4,156.32	0.00	20181123	35,649.05
1	ELECTRONIC BANKING PAYMENT TO 00050 COMMUNITY SCH IYM8311:51	0.00	-3,725.25	0.00	20181123	31,923.80
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20181123	31,923.80
2	ELECTRONIC BANKING PAYMENT TO 00050 COMMUNITY SCH IYM8311:51	0.00	-3,725.25	0.00	20181123	28,198.55
2	ELECTRONIC BANKING PAYMENT TO 00050 COMMUNITY SCH IYM8311:51	0.00	-3,725.25	0.00	20181123	24,473.30
2	ELECTRONIC BANKING PAYMENT TO 00050 COMMUNITY SCH IYM8311:51	0.00	-3,725.25	0.00	20181123	20,748.05
2	CREDIT TRANSFER ABSA BANK KB202/LV2242	0.00	0.00	4,000.00	20181128	24,748.05
2	CREDIT TRANSFER INVESTPCPBKB402	0.00	0.00	3,487.49	20181129	28,235.54
2	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	3,487.67	20181129	31,723.21
2	MAGTAPE CREDIT KB106C	0.00	0.00	1,867.84	20181129	33,591.05
2	CREDIT TRANSFER INVESTPCPBKB102	0.00	0.00	229.10	20181129	33,820.15
2	MAGTAPE CREDIT KB504C	0.00	0.00	4,034.47	20181129	37,854.62
2	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	4,597.03	20181130	42,451.65
2	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	3,875.11	20181130	46,326.76
2	MAGTAPE CREDIT KB301B	0.00	0.00	4,107.70	20181130	50,434.46
2	MAGTAPE CREDIT RENT02	0.00	0.00	2,750.00	20181130	53,184.46
2	IB PAYMENT FROM	0.00	0.00	3,000.00	20181130	56,184.46

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Page	Details	Service Fee	Debit	Credit	Date	Balance
	KB002					
2	MONTHLY MANAGEMENT FEE ##	0.00	-75.66	0.00	20181130	56,108.80
	ACC 071113630					
2	SERVICE FEE ##	0.00	-74.65	0.00	20181130	56,034.15
	ACC 071113630					
2	MAGTAPE CREDIT	0.00	0.00	1,627.52	20181201	57,661.67
	ABSA BANK KB levy					
2	CREDIT TRANSFER	0.00	0.00	3,499.34	20181201	61,161.01
	ABSA BANK KB502C					
2	CREDIT TRANSFER	0.00	0.00	4,835.76	20181201	65,996.77
	sagov KB203					
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20181201	65,996.77
3	CREDIT TRANSFER	0.00	0.00	4,315.94	20181201	70,312.71
	KB404					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-500.00	0.00	20181201	69,812.71
	01002 JOHNSON SOKOM IYM8312:12					
3	CREDIT TRANSFER	0.00	0.00	3,718.15	20181203	73,530.86
	PAYPROP KB004					
3	CREDIT TRANSFER	0.00	0.00	4,288.82	20181203	77,819.68
	KB401 JILL ANTHONY					
3	INTERBANK CREDIT TRANSFER	0.00	0.00	5,482.51	20181203	83,302.19
	IHEMLEVY/ARREARS					
3	SERVICE AGREEMENT	18.16	-11,145.02	0.00	20181203	72,157.17
	TRAF FIN TFS 07125 156H					
3	CREDIT TRANSFER	0.00	0.00	4,208.72	20181204	76,365.89
	ACCT REF: KB104B					
3	MAGTAPE CREDIT	0.00	0.00	4,200.00	20181204	80,565.89
	PAIZES AP*NRES AP PAIZES					
3	BUSINESS ELECT BANK CHARGES ##	0.00	-683.14	0.00	20181204	79,882.75
	STNDRDBANK BOL OCV48 NOV 18					
3	CREDIT TRANSFER	0.00	0.00	1,773.46	20181205	81,656.21
	KB405B - J STEYN					
3	MAGTAPE CREDIT	0.00	0.00	2,008.66	20181205	83,664.87
	305 KNIGHTSBRIDGE					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-5,577.62	0.00	20181206	78,087.25
	01010 P LOURANDOS IYM8312:11					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-1,897.50	0.00	20181206	76,189.75
	02054 SMITH TABATA IYM8312:11					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-862.50	0.00	20181206	75,327.25
	01001 IHFM IYM8312:11					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-17.31	0.00	20181206	75,309.94
	01257 CITY OF CAPE IYM8312:11					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-17.31	0.00	20181206	75,292.63
	00205 CITY OF CAPE IYM8312:11					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-5,818.57	0.00	20181206	69,474.06
	01001 IHFM IYM8312:11					

** END OF REPORT **