

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20190301	VAT Registration	0
Branch	004109	SEA POINT	Statement No	137		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190211	136,244.65
1	CREDIT TRANSFER ABSA BANK KB 306	0.00	0.00	1,938.58	20190211	138,183.23
1	CREDIT TRANSFER KB003B	0.00	0.00	4,376.20	20190212	142,559.43
1	ELECTRONIC BANKING PAYMENT TO 00154 OCCUPATIONAL IYM8315:03	0.00	-5,175.00	0.00	20190214	137,384.43
1	CREDIT TRANSFER KB405B - J STEYN	0.00	0.00	1,783.91	20190215	139,168.34
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU IYM8314:38	0.00	-7,231.70	0.00	20190218	131,936.64
1	MAGTAPE CREDIT KB505B	0.00	0.00	1,783.91	20190221	133,720.55
1	CREDIT TRANSFER KB301B	0.00	0.00	4,376.20	20190222	138,096.75
1	MAGTAPE CREDIT KB106C	0.00	0.00	1,938.57	20190222	140,035.32
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL IYM8310:39	0.00	-35,264.66	0.00	20190222	104,770.66
1	MAGTAPE CREDIT KB504C	0.00	0.00	5,012.99	20190225	109,783.65
1	CREDIT TRANSFER INVESTPCBKB102	0.00	0.00	3,681.15	20190225	113,464.80
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	7,054.30	20190225	120,519.10
1	CREDIT TRANSFER KB401 JILL ANTHONY	0.00	0.00	4,194.26	20190225	124,713.36
1	CREDIT TRANSFER INVESTPCBKB402	0.00	0.00	3,527.15	20190227	128,240.51
1	CREDIT TRANSFER KB206C	0.00	0.00	1,752.99	20190228	129,993.50
1	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-80.00	0.00	20190228	129,913.50
1	SERVICE FEE ## ACC 071113630	0.00	-77.00	0.00	20190228	129,836.50
1	MAGTAPE CREDIT ABSA BANK KB levy	0.00	0.00	1,627.52	20190301	131,464.02
1	MAGTAPE CREDIT ABSA BANK KB506B	0.00	0.00	1,753.00	20190301	133,217.02
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190301	133,217.02
2	MAGTAPE CREDIT KB505B	0.00	0.00	1,783.91	20190301	135,000.93
2	CREDIT TRANSFER sagov KB203	0.00	0.00	4,376.02	20190301	139,376.95
2	MAGTAPE CREDIT KB404	0.00	0.00	4,815.55	20190301	144,192.50
2	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	5,541.56	20190301	149,734.06
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	4,012.32	20190301	153,746.38
2	SERVICE AGREEMENT TRAF FIN TFS 07125 156H	18.50	-11,133.91	0.00	20190301	142,612.47
2	MAGTAPE CREDIT RENT02	0.00	0.00	2,750.00	20190302	145,362.47
2	MAGTAPE CREDIT LEVY KB 406	0.00	0.00	3,800.00	20190302	149,162.47
2	IB PAYMENT FROM KB002	0.00	0.00	3,527.16	20190302	152,689.63
2	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	4,200.00	20190304	156,889.63
2	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	4,194.26	20190304	161,083.89
2	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 FEB 19	0.00	-518.52	0.00	20190304	160,565.37
2	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20190305	162,574.03
2	ELECTRONIC BANKING PAYMENT TO	0.00	-1,600.49	0.00	20190306	160,973.54

CURRENT ACCOUNT - STATEMENT DETAILS

Page	Details	Service Fee	Debit	Credit	Date	Balance
	01006 M RABIE IYM8314:36					
2	CREDIT TRANSFER KB003B	0.00	0.00	4,376.20	20190308	165,349.74
2	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	4,486.66	20190308	169,836.40
2	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8315:21	0.00	-60.59	0.00	20190308	169,775.81
2	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE IYM8315:21	0.00	-15.15	0.00	20190308	169,760.66
2	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE IYM8315:21	0.00	-15.15	0.00	20190308	169,745.51

** END OF REPORT **