

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20191125	VAT Registration	0
Branch	004109	SEA POINT	Statement No	146		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20191113	84,467.54
1	MAGTAPE CREDIT LEVY KB 406	0.00	0.00	7,000.00	20191113	91,467.54
1	ELECTRONIC BANKING PAYMENT TO 01011 VOLTEC ELECTR VRC5114:48	0.00	-1,518.00	0.00	20191113	89,949.54
1	CREDIT TRANSFER INVESTPCBPBG. Dowdall - KB105D	0.00	0.00	20,000.00	20191114	109,949.54
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5118:24	0.00	-7,259.60	0.00	20191114	102,689.94
1	CREDIT TRANSFER KB 303	0.00	0.00	6,000.00	20191115	108,689.94
1	MAGTAPE CREDIT RENT02	0.00	0.00	2,750.00	20191115	111,439.94
1	TRANSFER TO 00000478721781	0.00	-20,000.00	0.00	20191120	91,439.94
1	ELECTRONIC BANKING PAYMENT TO 01548 IGSHAAN GLASS VRC5115:48	0.00	-650.00	0.00	20191121	90,789.94
1	ELECTRONIC BANKING PAYMENT TO 13553 CAROL J RUSS VRC5115:48	0.00	-1,200.00	0.00	20191121	89,589.94
1	ELECTRONIC BANKING PAYMENT TO 13553 CAROL J RUSS VRC5115:48	0.00	-1,600.00	0.00	20191121	87,989.94
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS VRC5115:48	0.00	-4,399.47	0.00	20191121	83,590.47
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5115:48	0.00	-16,418.96	0.00	20191121	67,171.51
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5115:48	0.00	-35,264.66	0.00	20191121	31,906.85
1	CREDIT TRANSFER KB106C	0.00	0.00	1,938.57	20191122	33,845.42
1	CATS THIRD PARTY PAYMENT WERKSMANS WERKSMANS ATTORNEYS	0.00	0.00	5,000.00	20191122	38,845.42
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	3,527.15	20191123	42,372.57
1	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	5,000.00	20191125	47,372.57
1	CREDIT TRANSFER KB504C	0.00	0.00	20,350.70	20191125	67,723.27
1	MAGTAPE CREDIT KB005E	0.00	0.00	1,475.00	20191125	69,198.27
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20191125	69,198.27
2	CREDIT TRANSFER INVESTPCPBK402 Dec 2019	0.00	0.00	3,527.15	20191125	72,725.42
2	CREDIT TRANSFER INVESTPCPBK102	0.00	0.00	3,681.15	20191125	76,406.57
2	CREDIT TRANSFER KB401	0.00	0.00	4,194.26	20191126	80,600.83
2	CATS THIRD PARTY PAYMENT WERKSMANS WERKSMANS ATTORNEYS	0.00	0.00	5,000.00	20191127	85,600.83
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	3,496.83	20191129	89,097.66
2	CREDIT TRANSFER KB003B	0.00	0.00	4,376.20	20191129	93,473.86
2	ELECTRONIC BANKING TRANSFER FR TRF TO CURR	0.00	0.00	50,000.00	20191129	143,473.86
2	ELECTRONIC BANKING PAYMENT TO 00203 WERKSMANS ATT VRC5110:50	0.00	-11,978.63	0.00	20191129	131,495.23
2	ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON VRC5110:50	0.00	-1,426.00	0.00	20191129	130,069.23
2	ELECTRONIC BANKING PAYMENT TO 502 BLACKLAND IND VRC5115:10	0.00	-76,539.26	0.00	20191129	53,529.97
2	CREDIT TRANSFER ABSA BANK 501 Knightsbridge	0.00	0.00	900.00	20191130	54,429.97
2	CREDIT TRANSFER KB206C	0.00	0.00	1,752.99	20191130	56,182.96
2	MONTHLY MANAGEMENT FEE ##	0.00	-80.00	0.00	20191130	56,102.96

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	ACC 071113630					
2	SERVICE FEE ##	0.00	-77.00	0.00	20191130	56,025.96
	ACC 071113630					
2	CREDIT TRANSFER KB503	0.00	0.00	8,322.18	20191202	64,348.14
2	MAGTAPE CREDIT KB404	0.00	0.00	4,315.55	20191202	68,663.69
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	4,012.32	20191202	72,676.01
2	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	4,194.26	20191202	76,870.27
2	CREDIT TRANSFER KB301B	0.00	0.00	4,376.20	20191202	81,246.47

** END OF REPORT **