

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20190627	VAT Registration	0
Branch	004109	SEA POINT	Statement No	141		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190610	160,856.10
1	ELECTRONIC BANKING PAYMENT TO 01556 PREMIER HOTEL VRC5111:13	0.00	-3,500.00	0.00	20190610	157,356.10
1	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE VRC5113:02	0.00	-69.24	0.00	20190611	157,286.86
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE VRC5113:02	0.00	-17.31	0.00	20190611	157,269.55
1	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE VRC5113:02	0.00	-17.31	0.00	20190611	157,252.24
1	MAGTAPE CREDIT KB405B - J STEYN	0.00	0.00	1,783.91	20190614	159,036.15
1	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	20,000.00	20190618	179,036.15
1	ELECTRONIC BANKING PAYMENT TO 00101 GRUBBS PLUMBI VRC5111:16	0.00	-470.00	0.00	20190619	178,566.15
1	ELECTRONIC BANKING PAYMENT TO 13553 CAROL J RUSS VRC5111:16	0.00	-5,400.00	0.00	20190619	173,166.15
1	ELECTRONIC BANKING PAYMENT TO 13553 CAROL J RUSS VRC5110:25	0.00	-1,200.00	0.00	20190621	171,966.15
1	ELECTRONIC BANKING PAYMENT TO 00236 MR CLINTON L VRC5110:25	0.00	-645.00	0.00	20190621	171,321.15
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5110:25	0.00	-35,264.66	0.00	20190621	136,056.49
1	ELECTRONIC BANKING PAYMENT TO 00203 WERKSMANS ATT VRC5110:25	0.00	-47,476.31	0.00	20190621	88,580.18
1	MAGTAPE CREDIT KB106C	0.00	0.00	1,938.57	20190625	90,518.75
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	3,527.15	20190625	94,045.90
1	CREDIT TRANSFER INVESTPCBKB102	0.00	0.00	3,681.15	20190625	97,727.05
1	CREDIT TRANSFER KB005E	0.00	0.00	1,474.62	20190625	99,201.67
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5110:15	0.00	-7,434.00	0.00	20190625	91,767.67
1	CREDIT TRANSFER KB401 JILL ANTHONY	0.00	0.00	4,194.26	20190626	95,961.93
1	CREDIT TRANSFER INVESTPCBKB402 July 2019	0.00	0.00	3,527.15	20190626	99,489.08
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190627	99,489.08
2	CREDIT TRANSFER KB 303	0.00	0.00	5,600.00	20190627	105,089.08
2	MAGTAPE CREDIT KB301B	0.00	0.00	8,789.12	20190627	113,878.20
2	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5112:10	0.00	-406.71	0.00	20190627	113,471.49
2	CREDIT TRANSFER RENT02	0.00	0.00	2,750.00	20190628	116,221.49
2	CREDIT TRANSFER KB206C	0.00	0.00	1,752.99	20190628	117,974.48
2	SERVICE FEE ## ACC 071113630	0.00	-77.00	0.00	20190629	117,897.48
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-80.00	0.00	20190629	117,817.48
2	MAGTAPE CREDIT KB404	0.00	0.00	4,366.07	20190701	122,183.55
2	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	5,934.70	20190701	128,118.25
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	4,012.32	20190701	132,130.57
2	MAGTAPE CREDIT ABSA BANK KB levy	0.00	0.00	1,627.52	20190701	133,758.09
2	CREDIT TRANSFER sagov KB203	0.00	0.00	5,076.02	20190701	138,834.11
2	SERVICE AGREEMENT TRAF FIN TFS 07125 156H	18.50	-11,164.86	0.00	20190701	127,669.25
2	CREDIT TRANSFER	0.00	0.00	4,194.26	20190702	131,863.51

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	PAYPROP KB101					
2	IB PAYMENT FROM KB002	0.00	0.00	3,527.19	20190702	135,390.70
2	ELECTRONIC BANKING PAYMENT TO 01006 M RABIE VRC5109:42	0.00	-1,370.00	0.00	20190702	134,020.70
2	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	4,200.00	20190703	138,220.70
2	CASH DEPOSIT 1112304-KB304	0.00	0.00	4,211.58	20190703	142,432.28
2	ELECTRONIC BANKING PAYMENT TO 01556 PREMIER HOTEL VRC5115:42	0.00	-3,500.00	0.00	20190703	138,932.28
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190703	138,932.28
3	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5109:29	0.00	-5,685.41	0.00	20190703	133,246.87
3	ELECTRONIC BANKING PAYMENT TO 00203 WERKSMANS ATT VRC5109:29	0.00	-34,290.13	0.00	20190703	98,956.74
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 JUN 19	0.00	-665.30	0.00	20190703	98,291.44
3	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-131.82	0.00	20190703	98,159.62
3	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	4,497.50	20190704	102,657.12
3	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20190705	104,665.78
3	CREDIT TRANSFER ABSA BANK KB 306	0.00	0.00	1,938.58	20190705	106,604.36
3	IB PAYMENT FROM 1112103 OLITZKI BRIAN	0.00	0.00	5,851.78	20190705	112,456.14
3	CREDIT TRANSFER KB503	0.00	0.00	8,168.40	20190708	120,624.54
3	CREDIT TRANSFER KB003B	0.00	0.00	4,376.20	20190708	125,000.74
3	MAGTAPE CREDIT KB505B	0.00	0.00	3,582.79	20190708	128,583.53
3	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE VRC5115:57	0.00	-15.03	0.00	20190708	128,568.50
3	ELECTRONIC BANKING PAYMENT TO 00353 DONALD HENDRI VRC5115:57	0.00	-16,000.00	0.00	20190708	112,568.50
3	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE VRC5115:57	0.00	-15.03	0.00	20190708	112,553.47
3	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS VRC5115:57	0.00	-3,030.24	0.00	20190708	109,523.23

** END OF REPORT **