

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20180525	VAT Registration	0
Branch	004109	SEA POINT	Statement No	128		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20180510	143,442.29
1	TELETRANSMISSION INWARD	0.00	0.00	4,597.03	20180510	148,039.32
	FOREX REF NO 1804173421TT6679					
1	ELECTRONIC BANKING PAYMENT TO 00100 PADDOCKS PUBL IYM8316:48	0.00	-2,850.00	0.00	20180511	145,189.32
1	ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8316:48	0.00	-5,385.00	0.00	20180512	139,804.32
1	CREDIT TRANSFER KB405B - J STEYN	0.00	0.00	2,008.71	20180516	141,813.03
1	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	3,702.01	20180516	145,515.04
1	TELETRANSMISSION INWARD JOERG UWE MUEL 1805160155TT3124	0.00	0.00	7,223.00	20180516	152,738.04
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS IYM8316:41	0.00	-4,156.36	0.00	20180516	148,581.68
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU IYM8316:41	0.00	-6,537.85	0.00	20180516	142,043.83
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS IYM8316:41	0.00	-4,156.36	0.00	20180516	137,887.47
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS IYM8316:41	0.00	-4,120.18	0.00	20180516	133,767.29
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS IYM8316:41	0.00	-4,156.32	0.00	20180516	129,610.97
1	ELECTRONIC BANKING PAYMENT TO SARS SARS-ITA-ASSE IYM8318:36	0.00	-4,350.92	0.00	20180517	125,260.05
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE IYM8318:36	0.00	-34,976.23	0.00	20180517	90,283.82
1	ELECTRONIC BANKING TRANSFER TO 2018131003 *	0.00	-71,442.29	0.00	20180517	18,841.53
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	3,154.71	20180518	21,996.24
1	ELECTRONIC BANKING PAYMENT TO 01010 CECIL KILPIN IYM8318:36	0.00	-2,185.00	0.00	20180518	19,811.24
1	MAGTAPE CREDIT 205_LEVIES_A.BARONI	0.00	0.00	6,000.00	20180521	25,811.24
1	CREDIT TRANSFER INVESTPCPBKB402	0.00	0.00	3,154.71	20180523	28,965.95
1	CREDIT TRANSFER INVESTPCPBKB102	0.00	0.00	3,294.71	20180524	32,260.66
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20180525	32,260.66
2	MAGTAPE CREDIT KB301B	0.00	0.00	3,624.27	20180525	35,884.93
2	MAGTAPE CREDIT KB005E	0.00	0.00	1,769.13	20180525	37,654.06
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	3,468.01	20180528	41,122.07
2	MAGTAPE CREDIT RENT02	0.00	0.00	2,500.00	20180528	43,622.07
2	CREDIT TRANSFER KB401 JILL ANTHONY	0.00	0.00	3,508.01	20180529	47,130.08
2	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL IYM8315:42	0.00	-32,773.85	0.00	20180529	14,356.23
2	ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON IYM8315:42	0.00	-1,058.00	0.00	20180529	13,298.23
2	ELECTRONIC BANKING PAYMENT TO 00050 COMMUNITY SCH IYM8315:42	0.00	-3,725.25	0.00	20180529	9,572.98
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	3,154.71	20180530	12,727.69
2	ELECTRONIC BANKING TRANSFER FR 2018150001/1	0.00	0.00	35,000.00	20180530	47,727.69
2	MAGTAPE CREDIT KB504C	0.00	0.00	7,404.02	20180531	55,131.71
2	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	4,597.03	20180531	59,728.74
2	CREDIT TRANSFER ABSA BANK 501 KNIGHTSBRIDGE	0.00	0.00	3,764.54	20180531	63,493.28
2	MONTHLY MANAGEMENT FEE ##	0.00	-75.66	0.00	20180531	63,417.62

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2	ACC 071113630 SERVICE FEE ##	0.00	-74.65	0.00	20180531	63,342.97
2	ACC 071113630 MAGTAPE CREDIT KB404	0.00	0.00	4,085.36	20180601	67,428.33
2	CREDIT TRANSFER sagov KB203	0.00	0.00	4,156.27	20180601	71,584.60
2	CREDIT TRANSFER KB206C	0.00	0.00	1,928.91	20180601	73,513.51
2	SERVICE AGREEMENT TRAF FIN TFS 07125 156H	18.16	-9,217.31	0.00	20180601	64,296.20
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20180604	64,296.20
3	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	3,700.00	20180604	67,996.20
3	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	3,702.01	20180604	71,698.21
3	CASH DEPOSIT 1112304-KB304	0.00	0.00	3,585.36	20180604	75,283.57
3	ELECTRONIC BANKING PAYMENT TO 01008 GP INSTALLATI IYM8320:49	0.00	-900.00	0.00	20180604	74,383.57
3	ELECTRONIC BANKING PAYMENT TO 01256 GJ SOKOMANI IYM8320:49	0.00	-1,000.00	0.00	20180604	73,383.57
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 MAY 18	0.00	-807.67	0.00	20180604	72,575.90
3	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-106.52	0.00	20180604	72,469.38
3	CREDIT TRANSFER KB202D	0.00	0.00	5,000.00	20180605	77,469.38
3	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20180605	79,478.04
3	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	3,508.01	20180605	82,986.05
3	IB PAYMENT FROM 1112103 OLITZKI BRIAN	0.00	0.00	4,016.27	20180606	87,002.32
3	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE IYM8315:27	0.00	-15.24	0.00	20180606	86,987.08
3	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8315:27	0.00	-60.95	0.00	20180606	86,926.13
3	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE IYM8315:27	0.00	-15.24	0.00	20180606	86,910.89
3	IB PAYMENT FROM KB002	0.00	0.00	3,200.00	20180607	90,110.89
3	CREDIT TRANSFER KB405B - J STEYN	0.00	0.00	2,008.71	20180608	92,119.60

** END OF REPORT **