

CURRENT ACCOUNT - STATEMENT DETAILS

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|---------|---------------|----------------------|---------------|----------|------------------|---|
| Account | 0000071113630 | KNIGHTSBRIDGE MANSIO | Statement For | 20180328 | VAT Registration | 0 |
| Branch | 004109 | SEA POINT | Statement No | 126 | | |

| Page | Details | Service Fee | Debit | Credit | Date | Balance |
|------|---|-------------|------------|-----------|----------|-----------|
| 1 | BALANCE BROUGHT FORWARD | 0.00 | 0.00 | 0.00 | 20180310 | 86,882.82 |
| 1 | ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8309:16 | 0.00 | -5,367.86 | 0.00 | 20180310 | 81,514.96 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE IYM8309:16 | 0.00 | -14.22 | 0.00 | 20180310 | 81,500.74 |
| 1 | ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE IYM8309:16 | 0.00 | -14.22 | 0.00 | 20180310 | 81,486.52 |
| 1 | ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS IYM8309:16 | 0.00 | -7,023.52 | 0.00 | 20180310 | 74,463.00 |
| 1 | ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8309:16 | 0.00 | -56.89 | 0.00 | 20180310 | 74,406.11 |
| 1 | CREDIT TRANSFER ABSA BANK KB302A | 0.00 | 0.00 | 3,154.71 | 20180312 | 77,560.82 |
| 1 | IB PAYMENT FROM 1112103 OLITZKI BRIAN | 0.00 | 0.00 | 8,032.54 | 20180312 | 85,593.36 |
| 1 | MAGTAPE CREDIT KB405B - J STEYN | 0.00 | 0.00 | 2,008.71 | 20180313 | 87,602.07 |
| 1 | ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE IYM8316:08 | 0.00 | -26,338.00 | 0.00 | 20180315 | 61,264.07 |
| 1 | ELECTRONIC BANKING PAYMENT TO 01008 BLUEWATER PLU IYM8316:08 | 0.00 | -1,425.00 | 0.00 | 20180315 | 59,839.07 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL IYM8315:38 | 0.00 | -32,488.86 | 0.00 | 20180322 | 27,350.21 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00050 HANDLES INC IYM8315:38 | 0.00 | -5,893.80 | 0.00 | 20180322 | 21,456.41 |
| 1 | ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU IYM8315:38 | 0.00 | -6,807.90 | 0.00 | 20180322 | 14,648.51 |
| 1 | CREDIT TRANSFER INVESTPCPBKB102 | 0.00 | 0.00 | 3,294.71 | 20180324 | 17,943.22 |
| 1 | CREDIT TRANSFER INVESTPCPBINA 20864 | 0.00 | 0.00 | 3,154.71 | 20180326 | 21,097.93 |
| 1 | MAGTAPE CREDIT KB106C | 0.00 | 0.00 | 2,042.60 | 20180326 | 23,140.53 |
| 1 | CREDIT TRANSFER ABSA BANK KB 306 | 0.00 | 0.00 | 4,097.08 | 20180327 | 27,237.61 |
| 1 | MAGTAPE CREDIT LEVY KB 406 | 0.00 | 0.00 | 3,300.00 | 20180327 | 30,537.61 |
| 1 | CREDIT TRANSFER KB206C | 0.00 | 0.00 | 1,928.91 | 20180328 | 32,466.52 |
| 2 | BALANCE BROUGHT FORWARD | 0.00 | 0.00 | 0.00 | 20180328 | 32,466.52 |
| 2 | CREDIT TRANSFER KB401 JILL ANTHONY | 0.00 | 0.00 | 3,508.01 | 20180328 | 35,974.53 |
| 2 | CREDIT TRANSFER ABSA BANK 501 KNIGHTSBRIDGE | 0.00 | 0.00 | 3,764.54 | 20180329 | 39,739.07 |
| 2 | CREDIT TRANSFER ABSA BANK KB502C | 0.00 | 0.00 | 3,154.71 | 20180329 | 42,893.78 |
| 2 | MAGTAPE CREDIT KB005E | 0.00 | 0.00 | 1,769.13 | 20180329 | 44,662.91 |
| 2 | MAGTAPE CREDIT KB301B | 0.00 | 0.00 | 3,624.27 | 20180329 | 48,287.18 |
| 2 | ELECTRONIC BANKING PAYMENT TO 00050 COMMUNITY SCH IYM8314:49 | 0.00 | -3,725.25 | 0.00 | 20180329 | 44,561.93 |
| 2 | ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON IYM8314:49 | 0.00 | -1,048.00 | 0.00 | 20180329 | 43,513.93 |
| 2 | ELECTRONIC BANKING PAYMENT TO 01008 BLUEWATER PLU IYM8314:49 | 0.00 | -627.00 | 0.00 | 20180329 | 42,886.93 |
| 2 | MAGTAPE CREDIT KB504C | 0.00 | 0.00 | 15,308.04 | 20180331 | 58,194.97 |
| 2 | REAL TIME TRANSFER FROM BOB RENT02 | 0.00 | 0.00 | 2,500.00 | 20180331 | 60,694.97 |
| 2 | SERVICE FEE ## ACC 071113630 | 0.00 | -74.00 | 0.00 | 20180331 | 60,620.97 |
| 2 | MONTHLY MANAGEMENT FEE ## ACC 071113630 | 0.00 | -75.00 | 0.00 | 20180331 | 60,545.97 |
| 2 | CREDIT TRANSFER PAYPROP KB004 | 0.00 | 0.00 | 3,468.01 | 20180403 | 64,013.98 |
| 2 | CREDIT TRANSFER | 0.00 | 0.00 | 4,156.27 | 20180403 | 68,170.25 |

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| | sagov KB203 | | | | | |
| 2 | IB PAYMENT FROM KB002 | 0.00 | 0.00 | 3,200.00 | 20180403 | 71,370.25 |
| 2 | SERVICE AGREEMENT TRAF FIN TFS 07125 156H | 18.16 | -9,217.31 | 0.00 | 20180403 | 62,152.94 |
| 2 | CREDIT TRANSFER KB003B | 0.00 | 0.00 | 3,702.98 | 20180404 | 65,855.92 |
| 2 | MAGTAPE CREDIT 305 KNIGHTSBRIDGE | 0.00 | 0.00 | 2,008.66 | 20180405 | 67,864.58 |
| 2 | MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES | 0.00 | 0.00 | 3,700.00 | 20180405 | 71,564.58 |
| 3 | BALANCE BROUGHT FORWARD | 0.00 | 0.00 | 0.00 | 20180405 | 71,564.58 |
| 3 | CASH DEPOSIT 1112304-KB304 | 0.00 | 0.00 | 3,585.36 | 20180405 | 75,149.94 |
| 3 | CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109 | 0.00 | -106.52 | 0.00 | 20180405 | 75,043.42 |
| 3 | BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 MAR 18 | 0.00 | -604.30 | 0.00 | 20180405 | 74,439.12 |
| 3 | CREDIT TRANSFER ABSA BANK KB 306 | 0.00 | 0.00 | 11,250.00 | 20180406 | 85,689.12 |
| 3 | CREDIT TRANSFER ACCT REF: KB104B | 0.00 | 0.00 | 3,702.01 | 20180406 | 89,391.13 |
| 3 | IB PAYMENT FROM 1112103 OLITZKI BRIAN | 0.00 | 0.00 | 4,016.27 | 20180406 | 93,407.40 |
| 3 | ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8316:29 | 0.00 | -65.01 | 0.00 | 20180406 | 93,342.39 |
| 3 | ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE IYM8316:29 | 0.00 | -16.25 | 0.00 | 20180406 | 93,326.14 |
| 3 | ELECTRONIC BANKING PAYMENT TO 01010 CECIL KILPIN IYM8316:29 | 0.00 | -8,037.00 | 0.00 | 20180406 | 85,289.14 |
| 3 | ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE IYM8316:29 | 0.00 | -16.25 | 0.00 | 20180406 | 85,272.89 |
| 3 | ELECTRONIC BANKING PAYMENT TO 01256 GJ SOKOMANI IYM8316:54 | 0.00 | -1,500.00 | 0.00 | 20180407 | 83,772.89 |
| 3 | ELECTRONIC BANKING PAYMENT TO 01000 LESLIE MCKENZ IYM8316:54 | 0.00 | -1,646.50 | 0.00 | 20180407 | 82,126.39 |
| 3 | CREDIT TRANSFER PAYPROP KB101 | 0.00 | 0.00 | 4,466.02 | 20180409 | 86,592.41 |
| 3 | MAGTAPE CREDIT KB505B | 0.00 | 0.00 | 2,009.46 | 20180409 | 88,601.87 |

** END OF REPORT **