

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20200601	VAT Registration	0
Branch	004109	SEA POINT	Statement No	152		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200511	189,693.88
1	ELECTRONIC BANKING PAYMENT TO 00050 COMMUNITY SCH VRC5110:33	0.00	-4,016.97	0.00	20200511	185,676.91
1	MAGTAPE CREDIT KB405B - J STEYN	0.00	0.00	2,420.68	20200513	188,097.59
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5110:33	0.00	-7,156.00	0.00	20200518	180,941.59
1	CREDIT TRANSFER KB404B	0.00	0.00	5,770.56	20200519	186,712.15
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE VRC5111:44	0.00	-13.81	0.00	20200519	186,698.34
1	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE VRC5111:44	0.00	-13.81	0.00	20200519	186,684.53
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5114:14	0.00	-37,997.67	0.00	20200521	148,686.86
1	MAGTAPE CREDIT KB005E	0.00	0.00	2,023.00	20200525	150,709.86
1	CREDIT TRANSFER INVESTPCPBKB102	0.00	0.00	4,883.27	20200525	155,593.13
1	MAGTAPE CREDIT KB205C_LEVIES_BARONI	0.00	0.00	5,340.34	20200527	160,933.47
1	CREDIT TRANSFER KB206C	0.00	0.00	2,353.95	20200527	163,287.42
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,600.46	20200527	165,887.88
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	4,713.87	20200527	170,601.75
1	CREDIT TRANSFER INVESTPCPBKB402 June 2020	0.00	0.00	4,713.87	20200527	175,315.62
1	CREDIT TRANSFER KB401	0.00	0.00	5,608.00	20200528	180,923.62
1	CREDIT TRANSFER KB 303	0.00	0.00	7,700.00	20200528	188,623.62
1	IB PAYMENT FROM KB002	0.00	0.00	4,713.84	20200530	193,337.46
1	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-85.00	0.00	20200530	193,252.46
1	SERVICE FEE ## ACC 071113630	0.00	-80.00	0.00	20200530	193,172.46
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200601	193,172.46
2	CREDIT TRANSFER S0 KB204 GARY SHER	0.00	0.00	8,093.65	20200601	201,266.11
2	CREDIT TRANSFER sagov KB203	0.00	0.00	6,752.80	20200601	208,018.91
2	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	6,014.42	20200601	214,033.33
2	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	3,000.00	20200601	217,033.33
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	5,364.13	20200601	222,397.46
2	CREDIT TRANSFER ABSA BANK KB 306June2020 -Int	0.00	0.00	2,627.91	20200601	225,025.37
2	SERVICE AGREEMENT TRAF FIN TFS 09094 156H	19.50	-14,915.69	0.00	20200601	210,109.68
2	MAGTAPE CREDIT KB301B	0.00	0.00	5,851.85	20200602	215,961.53
2	IB PAYMENT FROM KB202D	0.00	0.00	5,696.97	20200602	221,658.50
2	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE VRC5110:37	0.00	-17,326.20	0.00	20200602	204,332.30
2	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	4,600.00	20200603	208,932.30
2	CASH DEPOSIT 1112304-KB304	0.00	0.00	5,802.42	20200603	214,734.72
2	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-116.27	0.00	20200603	214,618.45
2	BUSINESS ELECT BANK CHARGES ##	0.00	-551.07	0.00	20200603	214,067.38

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	STNDRDBANK BOL OCV48 MAY 20					
2	MAGTAPE CREDIT KB003B	0.00	0.00	268.55	20200604	214,335.93
2	MAGTAPE CREDIT KB003B	0.00	0.00	268.55	20200604	214,604.48
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	4,722.90	20200604	219,327.38
2	IB PAYMENT FROM SKB103 OLITZKI BRIAN	0.00	0.00	6,583.40	20200604	225,910.78
2	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5108:27	0.00	-6,231.85	0.00	20200604	219,678.93
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20200604	219,678.93
3	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5108:02	0.00	-3,836.80	0.00	20200604	215,842.13
3	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5113:48	0.00	-2,875.00	0.00	20200604	212,967.13
3	ELECTRONIC BANKING PAYMENT TO 01010 CECIL KILPIN VRC5113:48	0.00	-9,591.00	0.00	20200604	203,376.13
3	CREDIT TRANSFER KB505B	0.00	0.00	2,395.41	20200605	205,771.54
3	CREDIT TRANSFER KB503	0.00	0.00	7,070.84	20200606	212,842.38
3	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	5,727.38	20200609	218,569.76
3	ELECTRONIC BANKING PAYMENT TO 02123 CLINTONS HAND VRC5113:48	0.00	-3,360.00	0.00	20200609	215,209.76
3	ELECTRONIC BANKING PAYMENT TO 11254 JVN PAINTING VRC5110:34	0.00	-16,180.50	0.00	20200609	199,029.26

** END OF REPORT **