

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20171227	VAT Registration	0
Branch	004109	SEA POINT	Statement No	123		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20171211	135,294.67
1	ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8308:56	0.00	-5,886.14	0.00	20171211	129,408.53
1	ELECTRONIC BANKING PAYMENT TO 00004 KAY'S AUTOMAT IYM8308:56	0.00	-4,503.00	0.00	20171211	124,905.53
1	CREDIT TRANSFER KB405B - J STEYN	0.00	0.00	2,008.71	20171213	126,914.24
1	INTERBANK CREDIT TRANSFER 33 45 KNIGHTS MANSIONS	0.00	0.00	3,702.01	20171214	130,616.25
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE IYM8315:06	0.00	-358.95	0.00	20171214	130,257.30
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU IYM8315:07	0.00	-6,687.75	0.00	20171214	123,569.55
1	ELECTRONIC BANKING PAYMENT TO 01000 LESLIE MCKENZ IYM8315:07	0.00	-2,489.89	0.00	20171214	121,079.66
1	MAGTAPE CREDIT KB505B	0.00	0.00	2,359.46	20171218	123,439.12
1	MAGTAPE CREDIT KB005E	0.00	0.00	1,769.13	20171218	125,208.25
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,048.54	20171220	127,256.79
1	CREDIT TRANSFER KB401 JILL ANTHONY	0.00	0.00	3,508.01	20171221	130,764.80
1	MAGTAPE CREDIT 205_LEVIES_A.BARONI	0.00	0.00	4,112.64	20171221	134,877.44
1	MAGTAPE CREDIT KB301B	0.00	0.00	3,624.27	20171221	138,501.71
1	MAGTAPE CREDIT KB505B	0.00	0.00	2,009.46	20171221	140,511.17
1	ELECTRONIC BANKING PAYMENT TO 01001 OTIS IYM8315:13	0.00	-4,120.18	0.00	20171221	136,390.99
1	ELECTRONIC BANKING PAYMENT TO 01002 JOHNSON SOKOM IYM8315:13	0.00	-1,500.00	0.00	20171221	134,890.99
1	CREDIT TRANSFER INVESTPCPBINA 20759	0.00	0.00	3,154.71	20171222	138,045.70
1	MAGTAPE CREDIT RENT01	0.00	0.00	2,000.00	20171222	140,045.70
1	CREDIT TRANSFER KB305 SPECI LEVEY 1	0.00	0.00	6,000.00	20171222	146,045.70
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20171227	146,045.70
2	MAGTAPE CREDIT KB305 SPECI LEVEY 2	0.00	0.00	5,250.00	20171227	151,295.70
2	CREDIT TRANSFER INVESTPCPBKB102	0.00	0.00	3,294.71	20171227	154,590.41
2	MAGTAPE CREDIT KB404	0.00	0.00	8,170.72	20171227	162,761.13
2	MAGTAPE CREDIT RENT01	0.00	0.00	2,500.00	20171229	165,261.13
2	CREDIT TRANSFER ABSA BANK 501 KNIGHTSBRIGDE	0.00	0.00	3,764.65	20171230	169,025.78
2	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	4,279.11	20171230	173,304.89
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-69.00	0.00	20171230	173,235.89
2	SERVICE FEE ## ACC 071113630	0.00	-64.00	0.00	20171230	173,171.89
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	3,468.01	20180102	176,639.90
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	3,154.71	20180102	179,794.61
2	MAGTAPE CREDIT ABSA BANK KB506B	0.00	0.00	1,929.56	20180102	181,724.17
2	CREDIT TRANSFER sagov KB203	0.00	0.00	4,156.27	20180102	185,880.44
2	IB PAYMENT FROM 1112103 OLITZKI BRIAN	0.00	0.00	4,016.27	20180102	189,896.71
2	SERVICE AGREEMENT	18.00	-9,144.68	0.00	20180102	180,752.03

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	TRAF FIN TFS 07125 156H					
2	CREDIT TRANSFER PAYPROP SKB101	0.00	0.00	6,058.01	20180103	186,810.04
2	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	3,700.00	20180104	190,510.04
2	CASH DEPOSIT 11112304-KB304	0.00	0.00	3,585.36	20180104	194,095.40
2	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 DEC 17	0.00	-675.76	0.00	20180104	193,419.64
2	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-105.60	0.00	20180104	193,314.04
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20180105	193,314.04
3	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20180105	195,322.70
3	IB PAYMENT FROM KB002	0.00	0.00	3,300.00	20180105	198,622.70
3	CREDIT TRANSFER KB202D	0.00	0.00	11,928.26	20180108	210,550.96
3	CREDIT TRANSFER ABSA BANK KB 306	0.00	0.00	4,101.00	20180108	214,651.96

** END OF REPORT **