

CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20180208	VAT Registration	0
Branch	004109	SEA POINT	Statement No	000		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20180110	187,913.86
1	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE IYM8316:48	0.00	-16.25	0.00	20180110	187,897.61
1	IB PAYMENT FROM KB204	0.00	0.00	317.92	20180111	188,215.53
1	ELECTRONIC BANKING PAYMENT TO 01000 KIM STEENKAMP IYM8314:12	0.00	-3,702.02	0.00	20180111	184,513.51
1	ELECTRONIC BANKING TRANSFER TO 2018016001 *	0.00	-109,513.51	0.00	20180116	75,000.00
1	CREDIT TRANSFER KB405B - J STEYN	0.00	0.00	2,008.71	20180117	77,008.71
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU IYM8310:22	0.00	-6,479.90	0.00	20180118	70,528.81
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL IYM8310:22	0.00	-32,488.86	0.00	20180118	38,039.95
1	MAGTAPE CREDIT KB005E	0.00	0.00	1,769.13	20180122	39,809.08
1	CREDIT TRANSFER INVESTPCPKB102	0.00	0.00	3,294.71	20180124	43,103.79
1	CREDIT TRANSFER KB202D	0.00	0.00	2,900.00	20180126	46,003.79
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,048.54	20180126	48,052.33
1	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	3,154.71	20180126	51,207.04
1	CREDIT TRANSFER INVESTPCPBINA 20794	0.00	0.00	3,154.71	20180127	54,361.75
1	MAGTAPE CREDIT RENT01	0.00	0.00	2,500.00	20180129	56,861.75
1	CREDIT TRANSFER LEVY KB 406	0.00	0.00	5,300.00	20180130	62,161.75
1	MAGTAPE CREDIT KB301B	0.00	0.00	3,624.27	20180130	65,786.02
1	CREDIT TRANSFER KB401 JILL ANTHONY	0.00	0.00	3,508.01	20180130	69,294.03
1	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	4,279.11	20180130	73,573.14
1	CREDIT TRANSFER KB206C	0.00	0.00	1,928.81	20180131	75,501.95
1	ELECTRONIC BANKING PAYMENT TO 01008 DARTON PLUMBE IYM8315:15	0.00	-10,203.00	0.00	20180131	65,298.95
1	ELECTRONIC BANKING PAYMENT TO 01000 LESLIE MCKENZ IYM8315:15	0.00	-2,038.30	0.00	20180131	63,260.65
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL IYM8315:15	0.00	-32,488.86	0.00	20180131	30,771.79
1	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-75.00	0.00	20180131	30,696.79
1	SERVICE FEE ## ACC 071113630	0.00	-74.00	0.00	20180131	30,622.79
1	CREDIT TRANSFER ABSA BANK 501 KNIGHTSBRIDGE	0.00	0.00	3,763.28	20180201	34,386.07
1	MAGTAPE CREDIT ABSA BANK KB506B	0.00	0.00	1,929.56	20180201	36,315.63
1	CREDIT TRANSFER sagov KB203	0.00	0.00	4,156.27	20180201	40,471.90
1	SERVICE AGREEMENT TRAF FIN TFS 07125 156H	0.00	-9,144.68	0.00	20180201	31,327.22
1	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	2,625.39	20180202	33,952.61
1	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	3,700.00	20180203	37,652.61
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 JAN 18	0.00	-776.55	0.00	20180203	36,876.06
1	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20180205	38,884.72
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	3,164.13	20180205	42,048.85

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1	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	3,508.01	20180205	45,556.86
1	CREDIT TRANSFER PAYPROP SKB101	0.00	0.00	2,550.00	20180205	48,106.86
1	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	3,468.01	20180205	51,574.87
1	MAGTAPE CREDIT KB505B	0.00	0.00	2,509.46	20180206	54,084.33
1	IB PAYMENT FROM KB002	0.00	0.00	3,000.00	20180206	57,084.33
1	CASH DEPOSIT 11112304-KB304	0.00	0.00	3,585.36	20180206	60,669.69
1	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-105.60	0.00	20180206	60,564.09
1	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE IYM8315:24	0.00	-15.24	0.00	20180207	60,548.85
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE IYM8315:24	0.00	-9,828.65	0.00	20180207	50,720.20
1	ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8315:24	0.00	-5,488.74	0.00	20180207	45,231.46
1	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8315:24	0.00	-60.95	0.00	20180207	45,170.51
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE IYM8315:24	0.00	-15.24	0.00	20180207	45,155.27
1	ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON IYM8315:24	0.00	-1,048.80	0.00	20180207	44,106.47
1	CLOSING BALANCE	0.00	0.00	0.00	20180207	44,106.47

** END OF REPORT **