

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20190102	VAT Registration	0
Branch	004109	SEA POINT	Statement No	135		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20181211	69,474.06
1	CREDIT TRANSFER ABSA BANK KB 306	0.00	0.00	1,867.57	20181211	71,341.63
1	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8309:19	0.00	-69.24	0.00	20181211	71,272.39
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL IYM8309:19	0.00	-35,264.66	0.00	20181211	36,007.73
1	MAGTAPE CREDIT KB003B	0.00	0.00	4,265.12	20181212	40,272.85
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU IYM8311:50	0.00	-7,207.65	0.00	20181212	33,065.20
1	ELECTRONIC BANKING PAYMENT TO 00132 SEA POINT PLU IYM8311:50	0.00	-287.50	0.00	20181212	32,777.70
1	CREDIT TRANSFER ABSA BANK 501 KNIGHTSBRIDGE	0.00	0.00	3,882.25	20181215	36,659.95
1	CREDIT TRANSFER KB106C	0.00	0.00	1,938.57	20181219	38,598.52
1	CREDIT TRANSFER ABSA BANK KB202/LV2242	0.00	0.00	3,000.00	20181220	41,598.52
1	CREDIT TRANSFER INVESTPCPBKB402	0.00	0.00	3,527.15	20181220	45,125.67
1	MAGTAPE CREDIT KB301B	0.00	0.00	4,376.20	20181221	49,501.87
1	CREDIT TRANSFER INVESTPCPBKB102	0.00	0.00	3,681.15	20181221	53,183.02
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	3,527.15	20181224	56,710.17
1	MAGTAPE CREDIT KB504C	0.00	0.00	5,012.99	20181228	61,723.16
1	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	3,496.83	20181229	65,219.99
1	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	4,194.26	20181231	69,414.25
1	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-75.66	0.00	20181231	69,338.59
1	SERVICE FEE ## ACC 071113630	0.00	-74.65	0.00	20181231	69,263.94
1	CREDIT TRANSFER sagov KB203	0.00	0.00	5,776.02	20190102	75,039.96
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190102	75,039.96
2	MAGTAPE CREDIT RENT02	0.00	0.00	2,750.00	20190102	77,789.96
2	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	5,541.56	20190102	83,331.52
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	4,221.82	20190102	87,553.34
2	MAGTAPE CREDIT ABSA BANK KB levy	0.00	0.00	1,627.52	20190102	89,180.86
2	IB PAYMENT FROM KB002	0.00	0.00	3,443.36	20190102	92,624.22
2	CASH DEPOSIT KB406	0.00	0.00	2,000.00	20190102	94,624.22
2	SERVICE AGREEMENT TRAF FIN TFS 07125 156H	18.50	-11,133.91	0.00	20190102	83,490.31
2	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-66.80	0.00	20190102	83,423.51
2	MAGTAPE CREDIT KB404	0.00	0.00	4,815.55	20190103	88,239.06
2	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	4,200.00	20190104	92,439.06
2	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 DEC 18	0.00	-515.89	0.00	20190104	91,923.17
2	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20190105	93,931.83
2	MAGTAPE CREDIT KB505B	0.00	0.00	3,134.87	20190107	97,066.70
2	CREDIT TRANSFER	0.00	0.00	4,194.26	20190107	101,260.96

CURRENT ACCOUNT - STATEMENT DETAILS

Page	Details	Service Fee	Debit	Credit	Date	Balance
	KB401 JILL ANTHONY					
2	CREDIT TRANSFER	0.00	0.00	4,508.34	20190108	105,769.30
	ACCT REF: KB104B					
2	CREDIT TRANSFER	0.00	0.00	10,000.00	20190108	115,769.30
	KB 303					
2	CREDIT TRANSFER	0.00	0.00	2,000.00	20190108	117,769.30
	KB206C					

** END OF REPORT **