

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20180725	VAT Registration	0
Branch	004109	SEA POINT	Statement No	130		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20180710	83,959.49
1	CREDIT TRANSFER KB003B	0.00	0.00	3,702.98	20180710	87,662.47
1	IB PAYMENT FROM 1112103 OLITZKI BRIAN	0.00	0.00	4,016.27	20180710	91,678.74
1	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS IYM8313:55	0.00	-15,046.60	0.00	20180710	76,632.14
1	ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8313:55	0.00	-5,422.49	0.00	20180710	71,209.65
1	ELECTRONIC BANKING PAYMENT TO 00050 COMMUNITY SCH IYM8310:31	0.00	-3,725.25	0.00	20180713	67,484.40
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU IYM8311:48	0.00	-6,400.00	0.00	20180717	61,084.40
1	MAGTAPE CREDIT KB504C	0.00	0.00	7,404.02	20180719	68,488.42
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,048.54	20180719	70,536.96
1	MAGTAPE CREDIT KB505B	0.00	0.00	2,009.46	20180719	72,546.42
1	CREDIT TRANSFER INVESTPCPBKB402	0.00	0.00	3,154.71	20180720	75,701.13
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	3,154.71	20180720	78,855.84
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE IYM8309:58	0.00	-15.81	0.00	20180720	78,840.03
1	ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON IYM8310:26	0.00	-1,426.00	0.00	20180720	77,414.03
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE IYM8309:58	0.00	-32,162.28	0.00	20180720	45,251.75
1	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8309:58	0.00	-63.25	0.00	20180720	45,188.50
1	ELECTRONIC BANKING PAYMENT TO 01005 ATLANTIC KEYS IYM8309:58	0.00	-563.50	0.00	20180720	44,625.00
1	CREDIT TRANSFER INVESTPCPBKB102	0.00	0.00	3,294.71	20180724	47,919.71
1	MAGTAPE CREDIT KB301B	0.00	0.00	3,624.27	20180724	51,543.98
1	CREDIT TRANSFER KB401 JILL ANTHONY	0.00	0.00	3,508.01	20180724	55,051.99
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20180725	55,051.99
2	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL IYM8310:44	0.00	-32,773.85	0.00	20180725	22,278.14
2	CREDIT TRANSFER ABSA BANK KB506B	0.00	0.00	3,859.12	20180726	26,137.26
2	CREDIT TRANSFER KB206C	0.00	0.00	1,928.41	20180727	28,065.67
2	MAGTAPE CREDIT KB005E	0.00	0.00	1,769.13	20180728	29,834.80
2	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	3,154.71	20180730	32,989.51
2	MAGTAPE CREDIT RENT02	0.00	0.00	2,500.00	20180730	35,489.51
2	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	3,508.01	20180731	38,997.52
2	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	4,597.03	20180731	43,594.55
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-75.66	0.00	20180731	43,518.89
2	SERVICE FEE ## ACC 071113630	0.00	-74.65	0.00	20180731	43,444.24
2	CREDIT TRANSFER sagov KB203	0.00	0.00	4,156.27	20180801	47,600.51
2	MAGTAPE CREDIT KB404	0.00	0.00	4,085.36	20180801	51,685.87
2	SERVICE AGREEMENT TRAF FIN TFS 07125 156H	18.16	-9,217.31	0.00	20180801	42,468.56
2	CREDIT TRANSFER	0.00	0.00	3,468.01	20180802	45,936.57

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	PAYPROP KB004					
2	AUTOPLUS PAYMENT FROM 1112304-KB304	0.00	0.00	3,585.36	20180802	49,521.93
2	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	3,700.00	20180803	53,221.93
2	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	3,702.01	20180803	56,923.94
2	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 JUL 18	0.00	-647.57	0.00	20180803	56,276.37
2	MAGTAPE CREDIT KB405B - J STEYN	0.00	0.00	4,017.42	20180806	60,293.79
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20180806	60,293.79
3	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20180806	62,302.45
3	IB PAYMENT FROM 1112103 OLITZKI BRIAN	0.00	0.00	4,016.27	20180806	66,318.72
3	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE IYM8314:29	0.00	-16.23	0.00	20180806	66,302.49
3	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8314:29	0.00	-64.92	0.00	20180806	66,237.57
3	MAGTAPE CREDIT LEVY KB 406	0.00	0.00	1,800.00	20180807	68,037.57
3	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE IYM8309:50	0.00	-32.04	0.00	20180807	68,005.53
3	IB PAYMENT FROM KB002	0.00	0.00	3,200.00	20180808	71,205.53
3	ELECTRONIC BANKING PAYMENT TO 01000 LESLIE MCKENZ IYM8311:39	0.00	-1,586.10	0.00	20180808	69,619.43

** END OF REPORT **