

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20180830	VAT Registration	0
Branch	004109	SEA POINT	Statement No	131		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20180813	69,619.43
1	ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8309:38	0.00	-5,393.86	0.00	20180813	64,225.57
1	ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8309:38	0.00	-287.50	0.00	20180813	63,938.07
1	CREDIT TRANSFER KB003B	0.00	0.00	3,702.98	20180814	67,641.05
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU IYM8314:10	0.00	-6,653.80	0.00	20180816	60,987.25
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE IYM8309:08	0.00	-31,680.55	0.00	20180817	29,306.70
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU IYM8312:00	0.00	-499.00	0.00	20180821	28,807.70
1	CREDIT TRANSFER ABSA BANK 501 KNIGHTSBRIDGE	0.00	0.00	3,764.00	20180823	32,571.70
1	MAGTAPE CREDIT KB005E	0.00	0.00	1,769.13	20180824	34,340.83
1	CREDIT TRANSFER INVESTECPBKB102	0.00	0.00	3,294.71	20180824	37,635.54
1	CREDIT TRANSFER INVESTECPBKB402	0.00	0.00	3,154.71	20180825	40,790.25
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,048.54	20180827	42,838.79
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	3,154.71	20180827	45,993.50
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL IYM8311:18	0.00	-32,773.85	0.00	20180827	13,219.65
1	ELECTRONIC BANKING PAYMENT TO 01006 M RABIE IYM8306:44	0.00	-244.60	0.00	20180827	12,975.05
1	MAGTAPE CREDIT KB401 JILL ANTHONY	0.00	0.00	3,508.01	20180828	16,483.06
1	CREDIT TRANSFER KB301B	0.00	0.00	3,624.27	20180828	20,107.33
1	ELECTRONIC BANKING TRANSFER FR TRF TO CURENT ACC	0.00	0.00	20,000.00	20180828	40,107.33
1	CREDIT TRANSFER KB505B	0.00	0.00	2,009.46	20180829	42,116.79
1	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	3,154.71	20180829	45,271.50
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20180830	45,271.50
2	CREDIT TRANSFER KB206C	0.00	0.00	1,928.41	20180830	47,199.91
2	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	4,597.03	20180831	51,796.94
2	REAL TIME TRANSFER FROM BOB RENT02	0.00	0.00	2,750.00	20180831	54,546.94
2	ELECTRONIC BANKING PAYMENT TO 00050 COMMUNITY SCH IYM8311:07	0.00	-3,725.25	0.00	20180831	50,821.69
2	SERVICE FEE ## ACC 071113630	0.00	-74.65	0.00	20180831	50,747.04
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-75.66	0.00	20180831	50,671.38
2	CREDIT TRANSFER sagov KB203	0.00	0.00	4,156.27	20180901	54,827.65
2	MAGTAPE CREDIT KB404	0.00	0.00	4,085.36	20180903	58,913.01
2	MAGTAPE CREDIT 205_LEVIES_A.BARONI	0.00	0.00	6,770.64	20180903	65,683.65
2	SERVICE AGREEMENT TRAF FIN TFS 07125 156H	18.16	-9,217.31	0.00	20180903	56,466.34
2	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	3,700.00	20180904	60,166.34
2	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	3,508.01	20180904	63,674.35
2	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	3,702.01	20180904	67,376.36
2	CREDIT TRANSFER	0.00	0.00	3,702.98	20180904	71,079.34

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	KB003B					
2	IB PAYMENT FROM 1112103 OLITZKI BRIAN	0.00	0.00	4,016.27	20180904	75,095.61
2	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 AUG 18	0.00	-625.90	0.00	20180904	74,469.71
2	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20180905	76,478.37
2	IB PAYMENT FROM KB002	0.00	0.00	3,200.00	20180905	79,678.37
2	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20180906	81,687.03
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20180906	81,687.03
3	CASH DEPOSIT 1112304-KB304	0.00	0.00	3,585.36	20180906	85,272.39
3	ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8311:29	0.00	-287.50	0.00	20180906	84,984.89
3	ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8311:29	0.00	-5,477.01	0.00	20180906	79,507.88
3	ACCOUNT PAYMENT 305 KNIGHTSBRIDGE	18.16	-2,008.66	0.00	20180906	77,499.22
3	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-106.52	0.00	20180906	77,392.70

** END OF REPORT **