

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20170821	VAT Registration	0
Branch	004109	SEA POINT	Statement No	119		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20170810	55,301.36
1	CREDIT TRANSFER 205_LEVIES_A.BARONI	0.00	0.00	2,129.00	20170810	57,430.36
1	CREDIT TRANSFER KB405B - J STEYN	0.00	0.00	2,008.71	20170815	59,439.07
1	IB PAYMENT FROM KB204	0.00	0.00	317.92	20170815	59,756.99
1	MAGTAPE CREDIT 205_LEVIES_A.BARONI	0.00	0.00	2,129.00	20170816	61,885.99
1	CREDIT TRANSFER KB505B	0.00	0.00	4,018.92	20170816	65,904.91
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,048.54	20170816	67,953.45
1	CREDIT TRANSFER ABSA BANK SKB202	0.00	0.00	3,400.00	20170816	71,353.45
1	CREDIT TRANSFER ABSA BANK KB202	0.00	0.00	4,000.00	20170816	75,353.45
1	CREDIT TRANSFER ABSA BANK KB 402 inv 20616	0.00	0.00	3,154.71	20170816	78,508.16
1	ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8314:58	0.00	-1,265.87	0.00	20170817	77,242.29
1	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8314:58	0.00	-58.92	0.00	20170817	77,183.37
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE IYM8314:58	0.00	-14.73	0.00	20170817	77,168.64
1	ELECTRONIC BANKING PAYMENT TO 01004 BBM ATTORNEYS IYM8314:58	0.00	-11,577.84	0.00	20170817	65,590.80
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU IYM8314:58	0.00	-6,479.90	0.00	20170817	59,110.90
1	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE IYM8314:58	0.00	-1,424.07	0.00	20170817	57,686.83
1	ELECTRONIC BANKING PAYMENT TO 01008 DARTON PLUMBE IYM8314:58	0.00	-1,476.30	0.00	20170817	56,210.53
1	ELECTRONIC BANKING PAYMENT TO 03064 IR INSIGHTS C IYM8314:58	0.00	-555.75	0.00	20170817	55,654.78
1	ELECTRONIC BANKING PAYMENT TO 01004 BBM ATTORNEYS IYM8314:58	0.00	-558.60	0.00	20170817	55,096.18
1	CREDIT TRANSFER KB206C	0.00	0.00	1,928.81	20170818	57,024.99
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20170821	57,024.99
2	ELECTRONIC BANKING PAYMENT TO 01000 LESLIE MCKENZ IYM8311:42	0.00	-833.50	0.00	20170821	56,191.49
2	ELECTRONIC BANKING PAYMENT TO 01000 BR MATHE IYM8309:36	0.00	-5,000.00	0.00	20170822	51,191.49
2	CREDIT TRANSFER INVESTECPBKB102	0.00	0.00	3,294.71	20170824	54,486.20
2	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE IYM8313:16	0.00	-13,233.73	0.00	20170824	41,252.47
2	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS IYM8313:16	0.00	-210.00	0.00	20170824	41,042.47
2	ELECTRONIC BANKING PAYMENT TO 01256 TALON SECURIT IYM8313:16	0.00	-15,162.00	0.00	20170824	25,880.47
2	MAGTAPE CREDIT KB005E	0.00	0.00	1,769.13	20170825	27,649.60
2	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	10,000.00	20170825	37,649.60
2	CREDIT TRANSFER KB301B	0.00	0.00	3,606.27	20170826	41,255.87
2	CREDIT TRANSFER RENT01	0.00	0.00	2,500.00	20170828	43,755.87
2	CREDIT TRANSFER KB401 JILL ANTHONY	0.00	0.00	3,508.01	20170828	47,263.88
2	CREDIT TRANSFER KB504B	0.00	0.00	3,862.05	20170829	51,125.93
2	CREDIT TRANSFER CIA356126	0.00	0.00	4,386.25	20170829	55,512.18
2	CREDIT TRANSFER	0.00	0.00	3,154.71	20170830	58,666.89

CURRENT ACCOUNT - STATEMENT DETAILS

Page	Details	Service Fee	Debit	Credit	Date	Balance
	ABSA BANK KB502C					
2	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	4,279.11	20170830	62,946.00
2	CREDIT TRANSFER ABSA BANK 501 KNIGHTSBRIDGE	0.00	0.00	3,764.27	20170831	66,710.27
2	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	3,508.01	20170831	70,218.28
2	CREDIT TRANSFER PAYPROP SKB101	0.00	0.00	2,550.00	20170831	72,768.28
2	SERVICE FEE ## ACC 071113630	0.00	-64.00	0.00	20170831	72,704.28
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20170831	72,704.28
3	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-69.00	0.00	20170831	72,635.28
3	CREDIT TRANSFER KB004	0.00	0.00	3,468.01	20170901	76,103.29
3	MAGTAPE CREDIT ABSA BANK KB506B	0.00	0.00	1,929.56	20170901	78,032.85
3	CREDIT TRANSFER sagov KB203	0.00	0.00	4,156.27	20170901	82,189.12
3	MAGTAPE CREDIT KB404	0.00	0.00	4,085.36	20170901	86,274.48
3	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS IYM8311:43	0.00	-125.90	0.00	20170901	86,148.58
3	ELECTRONIC BANKING PAYMENT TO 01001 OTIS IYM8311:43	0.00	-3,902.36	0.00	20170901	82,246.22
3	ELECTRONIC BANKING PAYMENT TO 00065 HESTER HANNA IYM8311:43	0.00	-2,539.00	0.00	20170901	79,707.22
3	ELECTRONIC BANKING PAYMENT TO 03064 IR INSIGHTS C IYM8311:43	0.00	-1,667.25	0.00	20170901	78,039.97
3	ELECTRONIC BANKING PAYMENT TO 01000 KIM STEENKAMP IYM8311:43	0.00	-4,386.25	0.00	20170901	73,653.72
3	INSURANCE PREMIUM PREMIUMCOLRF53648787CIA39071	17.50	-10,852.45	0.00	20170901	62,801.27
3	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	3,700.00	20170904	66,501.27
3	IB PAYMENT FROM 1112103 OLITZKI BRIAN	0.00	0.00	4,016.27	20170904	70,517.54
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 AUG 17	0.00	-828.41	0.00	20170904	69,689.13
3	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20170905	71,697.79
3	CREDIT TRANSFER KB503	0.00	0.00	6,210.49	20170905	77,908.28
3	CASH DEPOSIT 11112304-KB304 SEA POINT 212	0.00	0.00	3,585.36	20170906	81,493.64
3	ELECTRONIC BANKING PAYMENT TO 01548 PROFESSIONAL IYM8312:54	0.00	-13,351.08	0.00	20170906	68,142.56
3	ELECTRONIC BANKING PAYMENT TO 01596 CSOS OMBUD MHK4614:29	0.00	-100.00	0.00	20170906	68,042.56
4	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20170906	68,042.56
4	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS IYM8312:54	0.00	-70.07	0.00	20170906	67,972.49
4	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-76.91	0.00	20170906	67,895.58
4	IB PAYMENT FROM KB002	0.00	0.00	3,000.00	20170907	70,895.58

** END OF REPORT **