

CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20180312	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	20180210	46,115.18
1	CREDIT TRANSFER ABSA BANK KB 306	0.00	0.00	4,070.02	20180210	50,185.20
1	CREDIT TRANSFER ABSA BANK KB403C	0.00	0.00	10,000.00	20180212	60,185.20
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU IYM8313:33	0.00	-999.00	0.00	20180214	59,186.20
1	CREDIT TRANSFER KB003B	0.00	0.00	3,702.98	20180215	62,889.18
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU IYM8316:09	0.00	-6,479.90	0.00	20180215	56,409.28
1	ELECTRONIC BANKING PAYMENT TO 01000 CITY OF CAPE IYM8316:09	0.00	-10,393.63	0.00	20180215	46,015.65
1	CREDIT TRANSFER INVESTTECPBINA 20829	0.00	0.00	3,154.71	20180222	49,170.36
1	MAGTAPE CREDIT 205_LEVIES_A.BARONI	0.00	0.00	4,256.88	20180222	53,427.24
1	MAGTAPE CREDIT KB106C	0.00	0.00	2,054.48	20180222	55,481.72
1	CREDIT TRANSFER KB505B	0.00	0.00	2,009.46	20180223	57,491.18
1	MAGTAPE CREDIT KB301B	0.00	0.00	3,624.27	20180223	61,115.45
1	MAGTAPE CREDIT KB005E	0.00	0.00	1,769.13	20180223	62,884.58
1	CREDIT TRANSFER INVESTTECPBKB102	0.00	0.00	3,294.71	20180224	66,179.29
1	CREDIT TRANSFER KB401 JILL ANTHONY	0.00	0.00	3,508.01	20180227	69,687.30
1	MAGTAPE CREDIT RENT01	0.00	0.00	2,500.00	20180227	72,187.30
1	CREDIT TRANSFER KB206C	0.00	0.00	1,928.81	20180227	74,116.11
1	CREDIT TRANSFER ABSA BANK KB502C	0.00	0.00	3,154.71	20180227	77,270.82
1	CREDIT TRANSFER KB202D	0.00	0.00	8,000.00	20180228	85,270.82
1	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	4,279.11	20180228	89,549.93
1	SERVICE FEE ## ACC 071113630	0.00	-74.00	0.00	20180228	89,475.93
1	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-75.00	0.00	20180228	89,400.93
1	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	3,468.01	20180301	92,868.94
1	CREDIT TRANSFER sagov KB203	0.00	0.00	4,156.27	20180301	97,025.21
1	MAGTAPE CREDIT ABSA BANK KB506B	0.00	0.00	1,929.56	20180301	98,954.77
1	CREDIT TRANSFER ABSA BANK 501 KNIGHTSBRIDGE	0.00	0.00	3,764.00	20180301	102,718.77
1	SERVICE AGREEMENT TRAF FIN TFS 07125 156H	0.00	-9,144.68	0.00	20180301	93,574.09
1	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	3,700.00	20180303	97,274.09
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL IYM8316:42	0.00	-32,488.86	0.00	20180303	64,785.23
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 FEB 18	0.00	-536.15	0.00	20180303	64,249.08
1	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20180305	66,257.74
1	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	3,702.01	20180306	69,959.75
1	CASH DEPOSIT 11112304-KB304	0.00	0.00	3,585.36	20180306	73,545.11
1	CASH DEPOSIT FEE - BRANCH ## ACC 071113630 DEP BCH 4109	0.00	-105.60	0.00	20180306	73,439.51

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Page	Details	Service Fee	Debit	Credit	Date	Balance
1	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	6,058.01	20180307	79,497.52
1	CREDIT TRANSFER KB003B	0.00	0.00	3,749.46	20180307	83,246.98
1	IB PAYMENT FROM KB204	0.00	0.00	635.84	20180307	83,882.82
1	IB PAYMENT FROM KB002	0.00	0.00	3,000.00	20180307	86,882.82
1	ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8309:16	0.00	-5,367.86	0.00	20180310	81,514.96
1	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE IYM8309:16	0.00	-14.22	0.00	20180310	81,500.74
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE IYM8309:16	0.00	-14.22	0.00	20180310	81,486.52
1	ELECTRONIC BANKING PAYMENT TO 01010 P LOURANDOS IYM8309:16	0.00	-7,023.52	0.00	20180310	74,463.00
1	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8309:16	0.00	-56.89	0.00	20180310	74,406.11
1	IB PAYMENT FROM 1112103 OLITZKI BRIAN	0.00	0.00	8,032.54	20180312	82,438.65
1	CLOSING BALANCE	0.00	0.00	0.00	20180312	82,438.65

** END OF REPORT **