

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20190129	VAT Registration	0
Branch	004109	SEA POINT	Statement No	136		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190110	117,769.30
1	CREDIT TRANSFER KB003B	0.00	0.00	4,376.20	20190110	122,145.50
1	ELECTRONIC BANKING PAYMENT TO 01001 IHFM IYM8314:27	0.00	-6,078.28	0.00	20190110	116,067.22
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE IYM8310:43	0.00	-16.23	0.00	20190114	116,050.99
1	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE IYM8310:43	0.00	-16.23	0.00	20190114	116,034.76
1	ELECTRONIC BANKING PAYMENT TO 01001 ZONE PEST CON IYM8310:43	0.00	-1,426.00	0.00	20190114	114,608.76
1	ELECTRONIC BANKING PAYMENT TO 01003 ABSOLUTE FIRE IYM8310:43	0.00	-2,110.25	0.00	20190114	112,498.51
1	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE IYM8308:18	0.00	-64.92	0.00	20190117	112,433.59
1	CREDIT TRANSFER INVESTPCPBKB102	0.00	0.00	3,681.15	20190121	116,114.74
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL IYM8308:58	0.00	-35,264.66	0.00	20190122	80,850.08
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU IYM8308:58	0.00	-7,019.40	0.00	20190122	73,830.68
1	MAGTAPE CREDIT KB405B - J STEYN	0.00	0.00	1,783.91	20190123	75,614.59
1	MAGTAPE CREDIT KB106C	0.00	0.00	1,938.57	20190123	77,553.16
1	CREDIT TRANSFER ABSA BANK KB 306	0.00	0.00	1,938.57	20190123	79,491.73
1	CREDIT TRANSFER ABSA BANK KB506B	0.00	0.00	8,387.27	20190123	87,879.00
1	CREDIT TRANSFER INVESTPCPBKB402	0.00	0.00	3,527.15	20190124	91,406.15
1	MAGTAPE CREDIT KB301B	0.00	0.00	4,376.20	20190124	95,782.35
1	MAGTAPE CREDIT KB504C	0.00	0.00	5,012.99	20190125	100,795.34
1	ELECTRONIC BANKING PAYMENT TO 01515 SKYRIDERS IYM8310:04	0.00	-12,751.66	0.00	20190125	88,043.68
1	ELECTRONIC BANKING PAYMENT TO 01515 SKYRIDERS IYM8310:04	0.00	-14,226.54	0.00	20190125	73,817.14
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190129	73,817.14
2	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	4,194.26	20190129	78,011.40
2	ELECTRONIC BANKING PAYMENT TO 01000 LESLIE MCKENZ IYM8310:34	0.00	-4,742.21	0.00	20190129	73,269.19
2	ELECTRONIC BANKING PAYMENT TO 01515 SKYRIDERS IYM8311:12	0.00	-7,095.50	0.00	20190129	66,173.69
2	ELECTRONIC BANKING PAYMENT TO 00101 GRUBBS PLUMBI IYM8311:12	0.00	-750.00	0.00	20190129	65,423.69
2	ELECTRONIC BANKING PAYMENT TO 01001 OTIS IYM8308:51	0.00	-4,399.47	0.00	20190129	61,024.22
2	CREDIT TRANSFER KB401 JILL ANTHONY	0.00	0.00	4,194.26	20190131	65,218.48
2	CREDIT TRANSFER ABSA BANK 501 KNIGHTSBRIDGE	0.00	0.00	14,060.40	20190131	79,278.88
2	CREDIT TRANSFER KB206C	0.00	0.00	600.88	20190131	79,879.76
2	SERVICE FEE ## ACC 071113630	0.00	-77.00	0.00	20190131	79,802.76
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-80.00	0.00	20190131	79,722.76
2	CREDIT TRANSFER sagov KB203	0.00	0.00	5,776.02	20190201	85,498.78
2	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	5,541.56	20190201	91,040.34
2	MAGTAPE CREDIT RENT02	0.00	0.00	2,750.00	20190201	93,790.34
2	MAGTAPE CREDIT	0.00	0.00	1,627.52	20190201	95,417.86

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Page	Details	Service Fee	Debit	Credit	Date	Balance
2	ABSA BANK KB levy					
	SERVICE AGREEMENT	18.50	-11,133.91	0.00	20190201	84,283.95
	TRAF FIN TFS 07125 156H					
2	MAGTAPE CREDIT	0.00	0.00	4,815.55	20190202	89,099.50
	KB404					
2	MAGTAPE CREDIT	0.00	0.00	4,200.00	20190204	93,299.50
	PAIZES AP*NRES AP PAIZES					
2	CREDIT TRANSFER	0.00	0.00	4,508.34	20190204	97,807.84
	ACCT REF: KB104B					
2	CREDIT TRANSFER	0.00	0.00	12,000.00	20190204	109,807.84
	KB 303					
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190204	109,807.84
3	CREDIT TRANSFER	0.00	0.00	4,012.32	20190204	113,820.16
	PAYPROP KB004					
3	IB PAYMENT FROM	0.00	0.00	3,527.16	20190204	117,347.32
	KB002					
3	BUSINESS ELECT BANK CHARGES ##	0.00	-716.61	0.00	20190204	116,630.71
	STNDRDBANK BOL OCV48 JAN 19					
3	MAGTAPE CREDIT	0.00	0.00	2,008.66	20190205	118,639.37
	305 KNIGHTSBRIDGE					
3	CREDIT TRANSFER	0.00	0.00	15,000.00	20190206	133,639.37
	ABSA BANK KB403C					
3	INTERBANK CREDIT TRANSFER	0.00	0.00	8,424.76	20190206	142,064.13
	GERY SHERLEVY					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-16.23	0.00	20190207	142,047.90
	01257 CITY OF CAPE IYM8309:07					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-64.92	0.00	20190207	141,982.98
	01012 CITY OF CAPE IYM8309:07					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-5,722.10	0.00	20190207	136,260.88
	01001 IHFM IYM8309:07					
3	ELECTRONIC BANKING PAYMENT TO	0.00	-16.23	0.00	20190207	136,244.65
	00205 CITY OF CAPE IYM8309:07					

** END OF REPORT **