

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000071113630	KNIGHTSBRIDGE MANSIO	Statement For	20190429	VAT Registration	0
Branch	004109	SEA POINT	Statement No	139		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190411	334,534.10
1	MAGTAPE CREDIT KB504C	0.00	0.00	5,012.99	20190411	339,547.09
1	ELECTRONIC BANKING TRANSFER TO TRF TO CALL DEPOSIT	0.00	-232,000.00	0.00	20190411	107,547.09
1	REVERSAL OF ## STNDRDBANK BOL OCV48 MAR 19	0.00	0.00	566.91	20190411	108,114.00
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 MAR 19	0.00	-562.82	0.00	20190411	107,551.18
1	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5109:17	0.00	-5,651.81	0.00	20190415	101,899.37
1	ELECTRONIC BANKING PAYMENT TO 00050 COMMUNITY SCH VRC5109:16	0.00	-3,618.06	0.00	20190415	98,281.31
1	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE VRC5109:17	0.00	-16.77	0.00	20190415	98,264.54
1	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE VRC5109:17	0.00	-67.08	0.00	20190415	98,197.46
1	ELECTRONIC BANKING PAYMENT TO 00001 ENTERPRISE SU VRC5116:47	0.00	-7,468.75	0.00	20190416	90,728.71
1	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE VRC5116:47	0.00	-16.77	0.00	20190417	90,711.94
1	CREDIT TRANSFER ABSA BANK KB202/LV2242	0.00	0.00	4,000.00	20190418	94,711.94
1	ELECTRONIC BANKING PAYMENT TO 00125 PROFESSIONAL VRC5111:50	0.00	-35,264.66	0.00	20190423	59,447.28
1	CREDIT TRANSFER KB401 JILL ANTHONY	0.00	0.00	4,194.26	20190425	63,641.54
1	CREDIT TRANSFER INVESTPCPKB102	0.00	0.00	3,681.15	20190425	67,322.69
1	CREDIT TRANSFER KB106C	0.00	0.00	1,938.57	20190426	69,261.26
1	CREDIT TRANSFER ABSA BANK KB302A	0.00	0.00	3,527.15	20190429	72,788.41
1	CREDIT TRANSFER INVESTPCPKB402 May 2019	0.00	0.00	3,527.15	20190429	76,315.56
1	MAGTAPE CREDIT KB205C_BARONI	0.00	0.00	4,014.74	20190429	80,330.30
1	MAGTAPE CREDIT KB505B	0.00	0.00	1,783.91	20190429	82,114.21
2	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190429	82,114.21
2	MAGTAPE CREDIT RENT02	0.00	0.00	2,750.00	20190429	84,864.21
2	ELECTRONIC BANKING PAYMENT TO 00101 GRUBBS PLUMBI VRC5117:35	0.00	-1,100.00	0.00	20190429	83,764.21
2	CREDIT TRANSFER PAYPROP KB101	0.00	0.00	4,194.26	20190430	87,958.47
2	CREDIT TRANSFER KB504C	0.00	0.00	5,012.99	20190430	92,971.46
2	CREDIT TRANSFER KB206C	0.00	0.00	1,752.99	20190430	94,724.45
2	IB PAYMENT FROM 1112103 OLITZKI BRIAN	0.00	0.00	364.17	20190430	95,088.62
2	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5117:34	0.00	-2,800.00	0.00	20190430	92,288.62
2	MONTHLY MANAGEMENT FEE ## ACC 071113630	0.00	-80.00	0.00	20190430	92,208.62
2	SERVICE FEE ## ACC 071113630	0.00	-77.00	0.00	20190430	92,131.62
2	CREDIT TRANSFER PAYPROP KB004	0.00	0.00	4,012.32	20190502	96,143.94
2	CREDIT TRANSFER ACCT REF: KB104B	0.00	0.00	4,497.50	20190502	100,641.44
2	CREDIT TRANSFER SO/BV KB204/MR GARY	0.00	0.00	5,541.56	20190502	106,183.00
2	MAGTAPE CREDIT ABSA BANK KB levy	0.00	0.00	1,627.52	20190502	107,810.52
2	CREDIT TRANSFER	0.00	0.00	4,000.00	20190502	111,810.52

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	ABSA BANK KB202/LV2242					
2	CREDIT TRANSFER sagov KB203	0.00	0.00	5,076.02	20190502	116,886.54
2	SERVICE AGREEMENT TRAF FIN TFS 07125 156H	18.50	-11,133.91	0.00	20190502	105,752.63
2	ELECTRONIC BANKING PAYMENT TO 00210 SA PROPERTY.C VRC5112:03	0.00	-5,669.80	0.00	20190503	100,082.83
2	MAGTAPE CREDIT PAIZES AP*NRES AP PAIZES	0.00	0.00	4,200.00	20190504	104,282.83
2	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL OCV48 APR 19	0.00	-1,047.45	0.00	20190504	103,235.38
3	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20190506	103,235.38
3	MAGTAPE CREDIT KB301B	0.00	0.00	4,376.20	20190506	107,611.58
3	MAGTAPE CREDIT 305 KNIGHTSBRIDGE	0.00	0.00	2,008.66	20190506	109,620.24
3	IB PAYMENT FROM KB002	0.00	0.00	3,600.00	20190506	113,220.24
3	ELECTRONIC BANKING PAYMENT TO 01006 THC BUILDING VRC5109:22	0.00	-2,030.00	0.00	20190506	111,190.24
3	ELECTRONIC BANKING PAYMENT TO 00205 CITY OF CAPE VRC5112:38	0.00	-16.77	0.00	20190507	111,173.47
3	ELECTRONIC BANKING PAYMENT TO 01257 CITY OF CAPE VRC5112:38	0.00	-16.77	0.00	20190507	111,156.70
3	ELECTRONIC BANKING PAYMENT TO 01012 CITY OF CAPE VRC5112:38	0.00	-67.08	0.00	20190507	111,089.62

** END OF REPORT **