

CALL DEPOSIT - STATEMENT DETAILS

Account	0000478721781	KNIGHTSBRIDGE MANSIONS BODY CO	Serial no	004
Branch	004109	SEA POINT	VAT Registration No	0

Date	Details	Amount	Interest Rate	Balance
20200401	BALANCE BROUGHT FORWARD	0.00	3.250	20,384.50
20200415	RATE CHANGED	0.00	3.250	20,384.50
20200430	INTEREST CAPITALISED	62.83	3.250	20,447.33
20200430	MONTH END BALANCE	0.00	0.000	20,447.33
20200522	RATE CHANGED	0.00	2.950	20,447.33
20200527	BALANCE CARRIED FORWARD	0.00	0.000	20,447.33

** END OF REPORT **