

CALL DEPOSIT - STATEMENT DETAILS

Account	0000478721781	KNIGHTSBRIDGE MANSIONS BODY CO	Serial no	002
Branch	004109	SEA POINT	VAT Registration No	0

Date	Details	Amount	Interest Rate	Balance
20200901	STATEMENT OPENING BALANCE	0.00	0.000	1,627,610.58
20200914	ELECTRONIC BANKING TRANSFER FR TRF TO INVEST	200,000.00	0.000	1,827,610.58
20200930	INTEREST CAPITALISED	4,632.66	0.000	1,832,243.24
20201001	STATEMENT CLOSING BALANCE	0.00	0.000	1,832,243.24

\*\* END OF REPORT \*\*