

CALL DEPOSIT - STATEMENT DETAILS

Account

0000478721781

Branch

004109

KNIGHTSBRIDGE MANSIONS BODY CO

SEA POINT

Serial no

004

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 CAPITILISED	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
20200530	MONTH END BALANCE	0.00	0.000	20,447.33
20200601	INTEREST CAPITILISED	56.58	2.950	20,503.91
20200619	BALANCE CARRIED FORWARD	0.00	0.000	20,503.91

** END OF REPORT **