Standard Bank of South Africa The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

Computer Generated Copy

CALL DEPOSIT - PROVISIONAL STATEMENT

Account 0000478721781 KNIGHTSBRIDGE MANSIONS BODY CO Serial No

004109 SEA POINT Branch VAT Registration No

| Date | Details | Amount | Interest Rate | Balance |
|----------|-------------------------|------------|---------------|------------|
| 20180102 | BALANCE BROUGHT FORWARD | 0.00 | 6.150 | 583,031.93 |
| 20180102 | INTEREST CAPITILISED | 3,241.82 | 6.150 | 586,273.75 |
| 20180116 | DEPOSIT | 109,513.51 | 6.150 | 695,787.26 |
| | 2018016001/1 | | | |
| 20180131 | INTEREST CAPITILISED | 3,141.49 | 6.150 | 698,928.75 |
| 20180131 | MONTH END BALANCE | 0.00 | 0.000 | 698,928.75 |
| 20180208 | BALANCE CARRIED FORWARD | 0.00 | 0.000 | 698,928.75 |

^{**} END OF REPORT **

DATE 20180208 09:38:10 Page: 1