

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
20171002	BALANCE BROUGHT FORWARD	0.00	6.150	729,265.92
20171012	DEPOSIT	74,000.00	6.150	803,265.92
	TRF FDRM CHEQ TO CALL ACC			
20171030	DEPOSIT	37,000.00	6.150	840,265.92
	2017303001/1			
20171031	INTEREST CAPITALISED	4,052.30	6.150	844,318.22
20171031	MONTH END BALANCE	0.00	0.000	844,318.22
20171107	DEPOSIT	34,615.00	6.150	878,933.22
	2017311001/1			
20171124	9721	-300,000.00	6.150	578,933.22
	2017328002 *			
20171130	INTEREST CAPITALISED	4,098.71	6.150	583,031.93
20171130	MONTH END BALANCE	0.00	0.000	583,031.93
20171207	BALANCE CARRIED FORWARD	0.00	0.000	583,031.93

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