

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
20200401	BALANCE BROUGHT FORWARD	0.00	3.700	1,603,520.05
20200415	RATE CHANGED	0.00	3.700	1,603,520.05
20200430	INTEREST CAPITILISED	5,535.44	3.700	1,609,055.49
20200430	MONTH END BALANCE	0.00	0.000	1,609,055.49
20200522	RATE CHANGED	0.00	3.400	1,609,055.49
20200530	MONTH END BALANCE	0.00	0.000	1,609,055.49
20200601	INTEREST CAPITILISED	5,087.26	3.400	1,614,142.75
20200619	BALANCE CARRIED FORWARD	0.00	0.000	1,614,142.75

** END OF REPORT **