

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
20210401	BALANCE BROUGHT FORWARD	0.00	3.250	1,991,625.88
20210419	DEPOSIT	167,000.00	3.250	2,158,625.88
	TRF FROM CURRENT			
20210420	9721	-20,000.00	3.250	2,138,625.88
	2021110001 *			
20210421	9721	-30,000.00	3.250	2,108,625.88
	TRF FRM CURRENT*			
20210430	INTEREST CAPITALISED	5,441.82	3.250	2,114,067.70
20210430	MONTH END BALANCE	0.00	0.000	2,114,067.70
20210504	9721	-40,000.00	3.250	2,074,067.70
	TRF TO CURRENT *			
20210520	9721	-80,000.00	3.250	1,994,067.70
	TRF TO CURRENT *			
20210524	BALANCE CARRIED FORWARD	0.00	0.000	1,994,067.70

\*\* END OF REPORT \*\*