

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
20200701	BALANCE BROUGHT FORWARD	0.00	3.250	1,618,503.15
20200724	RATE CHANGED	0.00	3.250	1,618,503.15
20200731	INTEREST CAPITALISED	4,627.15	3.250	1,623,130.30
20200731	MONTH END BALANCE	0.00	0.000	1,623,130.30
20200831	INTEREST CAPITALISED	4,480.28	3.250	1,627,610.58
20200831	MONTH END BALANCE	0.00	0.000	1,627,610.58
20200914	DEPOSIT	200,000.00	3.250	1,827,610.58
	TRF TO INVEST			
20200917	BALANCE CARRIED FORWARD	0.00	0.000	1,827,610.58

** END OF REPORT **