

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
20170401	BALANCE BROUGHT FORWARD	0.00	6.400	394,531.18
20170429	MONTH END BALANCE	0.00	0.000	394,531.18
20170502	INTEREST CAPITALISED	2,213.70	6.400	396,744.88
20170504	DEPOSIT	250,000.00	6.400	646,744.88
	TRF TO CURRENT SEA POINT 321			
20170516	BALANCE CARRIED FORWARD	0.00	0.000	646,744.88

** END OF REPORT **