

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
20201001	BALANCE BROUGHT FORWARD	0.00	3.250	1,832,243.24
20201021	9721	-70,000.00	3.250	1,762,243.24
	2020295001 *			
20201031	INTEREST CAPITALISED	4,995.16	3.250	1,767,238.40
20201031	MONTH END BALANCE	0.00	0.000	1,767,238.40
20201130	INTEREST CAPITALISED	4,720.71	3.250	1,771,959.11
20201130	MONTH END BALANCE	0.00	0.000	1,771,959.11
20201222	BALANCE CARRIED FORWARD	0.00	0.000	1,771,959.11

** END OF REPORT **