

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
20210301	STATEMENT OPENING BALANCE	0.00	0.000	1,786,038.26
20210303	ELECTRONIC BANKING TRANSFER FR TRF TO INVESTMENT	200,000.00	0.000	1,986,038.26
20210331	INTEREST CAPITALISED	5,587.62	0.000	1,991,625.88
20210419	ELECTRONIC BANKING TRANSFER FR TRF FROM CURRENT	167,000.00	0.000	2,158,625.88
20210419	STATEMENT CLOSING BALANCE	0.00	0.000	2,158,625.88

\*\* END OF REPORT \*\*