

CALL DEPOSIT - STATEMENT DETAILS

Account	0000478721781	KNIGHTSBRIDGE MANSIONS BODY CO	Serial no	004
Branch	004109	SEA POINT	VAT Registration No	0

Date	Details	Amount	Interest Rate	Balance
20211001	BALANCE BROUGHT FORWARD	0.00	3.050	21,286.48
20211030	MONTH END BALANCE	0.00	0.000	21,286.48
20211102	INTEREST CAPITALISED	53.89	2.800	21,340.37
20211119	RATE CHANGED	0.00	3.050	21,340.37
20211130	INTEREST CAPITALISED	47.45	3.050	21,387.82
20211130	MONTH END BALANCE	0.00	0.000	21,387.82
20211217	BALANCE CARRIED FORWARD	0.00	0.000	21,387.82

\*\* END OF REPORT \*\*