

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
20170701	BALANCE BROUGHT FORWARD	0.00	6.150	653,364.75
20170721	RATE CHANGED	0.00	6.150	653,364.75
20170731	INTEREST CAPITALISED	3,506.69	6.150	656,871.44
20170731	MONTH END BALANCE	0.00	0.000	656,871.44
20170804	DEPOSIT	65,000.00	6.150	721,871.44
	2017216002/1 SEA POINT 644			
20170831	INTEREST CAPITALISED	3,726.73	6.150	725,598.17
20170831	MONTH END BALANCE	0.00	0.000	725,598.17
20170921	BALANCE CARRIED FORWARD	0.00	0.000	725,598.17

\*\* END OF REPORT \*\*