

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
20210901	STATEMENT OPENING BALANCE	0.00	0.000	1,925,358.86
20210922	ELECTRONIC BANKING TRANSFER FR TRF TO SAVINGS	135,000.00	0.000	2,060,358.86
20210930	INTEREST CAPITALISED	5,239.25	0.000	2,065,598.11
20211014	ELECTRONIC BANKING TRANSFER FR TRF TO INVEST	90,000.00	0.000	2,155,598.11
20211018	STATEMENT CLOSING BALANCE	0.00	0.000	2,155,598.11

** END OF REPORT **