

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
20191101	STATEMENT OPENING BALANCE	0.00	0.000	1,278,439.41
20191108	ELECTRONIC BANKING TRANSFER FR TRF TO INVEST	85,000.00	0.000	1,363,439.41
20191129	ELECTRONIC BANKING TRANSFER TO TRF TO CURR *	-50,000.00	0.000	1,313,439.41
20191130	INTEREST CAPITALISED	6,548.78	0.000	1,319,988.19
20191209	STATEMENT CLOSING BALANCE	0.00	0.000	1,319,988.19

\*\* END OF REPORT \*\*