

CALL DEPOSIT - PROVISIONAL STATEMENT

Account	0000478721781	KNIGHTSBRIDGE MANSIONS BODY CO	Serial No	002
Branch	004109	SEA POINT	VAT Registration No	0

Date	Details	Amount	Interest Rate	Balance
20180102	BALANCE BROUGHT FORWARD	0.00	6.150	583,031.93
20180102	INTEREST CAPITALISED	3,241.82	6.150	586,273.75
20180116	DEPOSIT	109,513.51	6.150	695,787.26
	2018016001/1			
20180131	INTEREST CAPITALISED	3,141.49	6.150	698,928.75
20180131	MONTH END BALANCE	0.00	0.000	698,928.75
20180208	BALANCE CARRIED FORWARD	0.00	0.000	698,928.75

\*\* END OF REPORT \*\*