

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
20200201	STATEMENT OPENING BALANCE	0.00	0.000	1,333,235.61
20200229	INTEREST CAPITALISED	6,037.91	0.000	1,339,273.52
20200314	STATEMENT CLOSING BALANCE	0.00	0.000	1,339,273.52

\*\* END OF REPORT \*\*