

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
20190901	STATEMENT OPENING BALANCE	0.00	0.000	1,194,947.71
20190911	ELECTRONIC BANKING TRANSFER FR 2019254001/1	71,000.00	0.000	1,265,947.71
20190930	INTEREST CAPITALISED	6,063.69	0.000	1,272,011.40
20191002	STATEMENT CLOSING BALANCE	0.00	0.000	1,272,011.40

** END OF REPORT **