

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
20190401	BALANCE BROUGHT FORWARD	0.00	6.150	763,091.08
20190401	INTEREST CAPITALISED	4,114.42	6.150	767,205.50
20190411	DEPOSIT	232,000.00	6.150	999,205.50
	TRF TO CALL DEPOSIT			
20190430	RATE CHANGED	0.00	6.200	999,205.50
20190430	INTEREST CAPITALISED	4,491.52	6.200	1,003,697.02
20190430	MONTH END BALANCE	0.00	0.000	1,003,697.02
20190514	BALANCE CARRIED FORWARD	0.00	0.000	1,003,697.02

** END OF REPORT **