

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
20190102	BALANCE BROUGHT FORWARD	0.00	6.150	755,561.36
20190131	INTEREST CAPITALISED	3,946.51	6.150	759,507.87
20190131	MONTH END BALANCE	0.00	0.000	759,507.87
20190228	INTEREST CAPITALISED	3,583.21	6.150	763,091.08
20190228	MONTH END BALANCE	0.00	0.000	763,091.08
20190318	BALANCE CARRIED FORWARD	0.00	0.000	763,091.08

\*\* END OF REPORT \*\*