

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
20190701	BALANCE BROUGHT FORWARD	0.00	6.200	1,008,982.24
20190701	INTEREST CAPITILISED	5,313.05	6.200	1,014,295.29
20190718	BALANCE CARRIED FORWARD	0.00	0.000	1,014,295.29

** END OF REPORT **