

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
20180702	BALANCE BROUGHT FORWARD	0.00	5.900	753,094.64
20180731	INTEREST CAPITALISED	3,773.73	5.900	756,868.37
20180731	MONTH END BALANCE	0.00	0.000	756,868.37
20180828	9721	-20,000.00	5.900	736,868.37
	TRF TO CURENT ACC			
20180831	INTEREST CAPITALISED	3,782.94	5.900	740,651.31
20180831	MONTH END BALANCE	0.00	0.000	740,651.31
20180920	BALANCE CARRIED FORWARD	0.00	0.000	740,651.31

** END OF REPORT **