

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 CAPITALISED	5,313.05	6.200	1,014,295.29
20190719	RATE CHANGED	0.00	5.950	1,014,295.29
20190731	INTEREST CAPITALISED	5,085.37	5.950	1,019,380.66
20190731	MONTH END BALANCE	0.00	0.000	1,019,380.66
20190816	DEPOSIT	170,000.00	5.950	1,189,380.66
	TRE TO CALL ACCOUNT			
20190831	INTEREST CAPITALISED	5,567.05	5.950	1,194,947.71
20190831	MONTH END BALANCE	0.00	0.000	1,194,947.71
20190910	BALANCE CARRIED FORWARD	0.00	0.000	1,194,947.71

** END OF REPORT **