

CALL DEPOSIT - STATEMENT DETAILS

Account	0000478721781	KNIGHTSBRIDGE MANSIONS BODY CO	Serial no	004
Branch	004109	SEA POINT	VAT Registration No	0

Date	Details	Amount	Interest Rate	Balance
20210102	BALANCE BROUGHT FORWARD	0.00	2.800	20,845.83
20210130	MONTH END BALANCE	0.00	0.000	20,845.83
20210201	INTEREST CAPITALISED	51.17	2.800	20,897.00
20210227	INTEREST CAPITALISED	41.68	2.800	20,938.68
20210227	MONTH END BALANCE	0.00	0.000	20,938.68
20210315	BALANCE CARRIED FORWARD	0.00	0.000	20,938.68

** END OF REPORT **