

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
20210701	BALANCE BROUGHT FORWARD	0.00	3.250	1,914,773.67
20210731	INTEREST CAPITALISED	5,285.30	3.250	1,920,058.97
20210731	MONTH END BALANCE	0.00	0.000	1,920,058.97
20210831	INTEREST CAPITALISED	5,299.89	3.250	1,925,358.86
20210831	MONTH END BALANCE	0.00	0.000	1,925,358.86
20210917	BALANCE CARRIED FORWARD	0.00	0.000	1,925,358.86

** END OF REPORT **