

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
20210102	BALANCE BROUGHT FORWARD	0.00	3.250	1,776,850.20
20210130	MONTH END BALANCE	0.00	0.000	1,776,850.20
20210201	INTEREST CAPITALISED	5,062.81	3.250	1,781,913.01
20210227	INTEREST CAPITALISED	4,125.25	3.250	1,786,038.26
20210227	MONTH END BALANCE	0.00	0.000	1,786,038.26
20210303	DEPOSIT	200,000.00	3.250	1,986,038.26
	TRF TO INVESTMENT			
20210315	BALANCE CARRIED FORWARD	0.00	0.000	1,986,038.26

** END OF REPORT **