

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
20201001	BALANCE BROUGHT FORWARD	0.00	3.250	1,832,243.24
20201021	9721	-70,000.00	3.250	1,762,243.24
	2020295001 *			
20201031	INTEREST CAPITALISED	4,995.16	3.250	1,767,238.40
20201031	MONTH END BALANCE	0.00	0.000	1,767,238.40
20201120	BALANCE CARRIED FORWARD	0.00	0.000	1,767,238.40

** END OF REPORT **