

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
20220103	BALANCE BROUGHT FORWARD	0.00	3.500	2,314,124.10
20220105	DEPOSIT	70,000.00	3.500	2,384,124.10
	TRF TO SAVINGS			
20220126	DEPOSIT	50,000.00	3.500	2,434,124.10
	TRF TO INVEST			
20220128	RATE CHANGED	0.00	3.750	2,434,124.10
20220131	INTEREST CAPITALISED	7,127.48	3.750	2,441,251.58
20220131	MONTH END BALANCE	0.00	0.000	2,441,251.58
20220203	DEPOSIT	70,000.00	3.750	2,511,251.58
	TRF TO INVEST			
20220217	BALANCE CARRIED FORWARD	0.00	0.000	2,511,251.58

** END OF REPORT **