

Statement - Willem / 30 Sycamore house deposit.

Year	Month	Payment Amount	Payment Date	Prime Rate	Interest Amount	Total Deposit	My Legal Cost
<b>Opening</b>						<b>R300,000.00</b>	R0.00
<b>2016</b>	<b>May</b>	R0.00		10.50	R2,625.00	<b>R302,625.00</b>	R0.00
	<b>Jun</b>	R0.00		10.50	R2,647.97	<b>R305,272.97</b>	R0.00
	<b>Jul</b>	R0.00		10.50	R2,671.14	<b>R307,944.11</b>	R0.00
	<b>Aug</b>	R0.00		10.50	R2,694.51	<b>R310,638.62</b>	R0.00
	<b>Sep</b>	R0.00		10.50	R2,718.09	<b>R313,356.71</b>	R0.00
	<b>Oct</b>	R0.00		10.50	R2,741.87	<b>R316,098.58</b>	R0.00
	<b>Nov</b>	R0.00		10.50	R2,765.86	<b>R318,864.44</b>	R0.00
	<b>Dec</b>	R0.00		10.50	R2,790.06	<b>R321,654.50</b>	R0.00
<b>2017</b>	<b>Jan</b>	R0.00		10.50	R2,814.48	<b>R324,468.98</b>	R0.00
	<b>Feb</b>	R0.00		10.50	R2,839.10	<b>R327,308.08</b>	R0.00
	<b>Mar</b>	R0.00		10.50	R2,863.95	<b>R330,172.03</b>	R0.00
	<b>Apr</b>	R0.00		10.50	R2,889.01	<b>R333,061.04</b>	R0.00
	<b>May</b>	R0.00		10.50	R2,914.28	<b>R335,975.32</b>	R0.00
	<b>Jun</b>	R0.00		10.50	R2,939.78	<b>R338,915.10</b>	R0.00
	<b>Jul</b>	R0.00		10.25	R2,894.90	<b>R341,810.00</b>	R0.00
	<b>Aug</b>	R0.00		10.25	R2,919.63	<b>R344,729.63</b>	R0.00
	<b>Sep</b>	R0.00		10.25	R2,944.57	<b>R347,674.20</b>	R0.00
	<b>Oct</b>	R2,000.00	21&26 Oct	10.25	R2,969.72	<b>R348,643.91</b>	R0.00
	<b>Nov</b>	R1,000.00	25 Nov	10.25	R2,978.00	<b>R350,621.91</b>	R0.00
	<b>Dec</b>	R1,000.00	22 Dec	10.25	R2,994.90	<b>R352,616.81</b>	R8,000.00
<b>2018</b>	<b>Jan</b>	R0.00		10.25	R3,011.94	<b>R355,628.74</b>	R0.00
	<b>Feb</b>	R1,000.00	8 Feb	10.25	R3,037.66	<b>R357,666.41</b>	R0.00
	<b>Mar</b>	R1,000.00	8 Mar	10.25	R3,055.07	<b>R359,721.47</b>	R0.00
	<b>Apr</b>	R1,000.00	4 Apr	10.00	R2,997.68	<b>R361,719.15</b>	R0.00
	<b>May</b>	R1,000.00	11 May	10.00	R3,014.33	<b>R363,733.48</b>	R0.00
	<b>Jun</b>						
	<b>Jul</b>						
	<b>Aug</b>						
	<b>Sep</b>						
	<b>Oct</b>						

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	Nov						
	Dec						

### Change Log

01	29 Dec 2017	Move Legal Cost column to back. Shown for reference only. Cost not included in Total Deposit ammount
02	29 Dec 2017	Reformatted header field.