

Statement - Willem / 30 Sycamore house deposit.

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

Year	Month	Payment Amount	Payment Date	Prime Rate	Interest Amount	Total Deposit	My Legal Cost
	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.