Standard Bank of South Africa The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

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CALL DEPOSIT - STATEMENT DETAILS

0000478721781 KNIGHTSBRIDGE MANSIONS BODY CO Serial no 002 Account 004109 SEA POINT 0 Branch **VAT Registration No**

Date	Details	Amount	Interest Rate	Balance
20210701	BALANCE BROUGHT FORWARD	0.00	3.250	1,914,773.67
20210731	INTEREST CAPITILISED	5,285.30	3.250	1,920,058.97
20210731	MONTH END BALANCE	0.00	0.000	1,920,058.97
20210831	INTEREST CAPITILISED	5,299.89	3.250	1,925,358.86
20210831	MONTH END BALANCE	0.00	0.000	1,925,358.86
20210917	BALANCE CARRIED FORWARD	0.00	0.000	1,925,358.86

^{**} END OF REPORT **

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