

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

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

Date	Details	Amount	Interest Rate	Balance
20200201	STATEMENT OPENING BALANCE	0.00	0.000	1,333,235.61
20200229	INTEREST CAPITALISED	6,037.91	0.000	1,339,273.52
20200325	ELECTRONIC BANKING TRANSFER FR TRF TO CALL ACCOUNT	257,967.29	0.000	1,597,240.81
20200331	INTEREST CAPITALISED	6,279.24	0.000	1,603,520.05
20200429	STATEMENT CLOSING BALANCE	0.00	0.000	1,603,520.05

** END OF REPORT **