

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
20211001	BALANCE BROUGHT FORWARD	0.00	3.250	2,065,598.11
20211014	DEPOSIT	90,000.00	3.250	2,155,598.11
	TRF TO INVEST			
20211030	MONTH END BALANCE	0.00	0.000	2,155,598.11
20211102	INTEREST CAPITALISED	6,221.72	3.250	2,161,819.83
20211119	RATE CHANGED	0.00	3.500	2,161,819.83
20211123	DEPOSIT	70,000.00	3.500	2,231,819.83
	TRF TO INVEST			
20211130	INTEREST CAPITALISED	5,599.61	3.500	2,237,419.44
20211130	MONTH END BALANCE	0.00	0.000	2,237,419.44
20211217	BALANCE CARRIED FORWARD	0.00	0.000	2,237,419.44

** END OF REPORT **