

# 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           | 004 |
| Branch  | 004109        | SEA POINT                      | VAT Registration No | 0   |

| Date     | Details                 | Amount | Interest Rate | Balance   |
|----------|-------------------------|--------|---------------|-----------|
| 20201001 | BALANCE BROUGHT FORWARD | 0.00   | 2.800         | 20,699.40 |
| 20201031 | INTEREST CAPITALISED    | 49.22  | 2.800         | 20,748.62 |
| 20201031 | MONTH END BALANCE       | 0.00   | 0.000         | 20,748.62 |
| 20201120 | BALANCE CARRIED FORWARD | 0.00   | 0.000         | 20,748.62 |

\*\* END OF REPORT \*\*