

# 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
20200102	BALANCE BROUGHT FORWARD	0.00	5.250	20,123.71
20200117	RATE CHANGED	0.00	5.250	20,123.71
20200131	INTEREST CAPITALISED	92.07	5.250	20,215.78
20200131	MONTH END BALANCE	0.00	0.000	20,215.78
20200219	BALANCE CARRIED FORWARD	0.00	0.000	20,215.78

\*\* END OF REPORT \*\*