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

Computer Generated Copy

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
20210901	STATEMENT OPENING BALANCE	0.00	0.000	1,925,358.86
20210922	ELECTRONIC BANKING TRANSFER FR	135,000.00	0.000	2,060,358.86
	TRF TO SAVINGS			
20210930	INTEREST CAPITALISED	5,239.25	0.000	2,065,598.11
20211014	ELECTRONIC BANKING TRANSFER FR	90,000.00	0.000	2,155,598.11
	TRF TO INVEST			
20211018	STATEMENT CLOSING BALANCE	0.00	0.000	2,155,598.11

^{**} END OF REPORT **

DATE 20211019 11:56:13 Page: 1