

# 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

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

Date	Details	Amount	Interest Rate	Balance
20191013	STATEMENT OPENING BALANCE	0.00	0.000	1,272,011.40
20191031	INTEREST CAPITALISED	6,428.01	0.000	1,278,439.41
20191108	ELECTRONIC BANKING TRANSFER FR	85,000.00	0.000	1,363,439.41
	TRF TO INVEST			
20191112	STATEMENT CLOSING BALANCE	0.00	0.000	1,363,439.41

\*\* END OF REPORT \*\*