

# 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
20180403	BALANCE BROUGHT FORWARD	0.00	5.900	705,869.08
20180411	RATE CHANGED	0.00	5.900	705,869.08
20180418	DEPOSIT	85.09	5.900	705,954.17
	R705884.47 X 0.4% X 11DYS			
20180418	DEPOSIT	15.39	5.900	705,969.56
	R702226.16 X 0.4% X 02DYS			
20180430	INTEREST CAPITILISED	3,338.09	5.900	709,307.65
20180430	MONTH END BALANCE	0.00	0.000	709,307.65
20180517	DEPOSIT	71,442.29	5.900	780,749.94
	2018131003/1			
20180530	9721	-35,000.00	5.900	745,749.94
	2018150001 *			
20180531	INTEREST CAPITILISED	3,710.33	5.900	749,460.27
20180531	MONTH END BALANCE	0.00	0.000	749,460.27
20180619	BALANCE CARRIED FORWARD	0.00	0.000	749,460.27

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