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

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

Date	Details	Amount	Interest Rate	Balance
20180702	BALANCE BROUGHT FORWARD	0.00	5.900	753,094.64
20180731	INTEREST CAPITILISED	3,773.73	5.900	756,868.37
20180731	MONTH END BALANCE	0.00	0.000	756,868.37
20180828	9721	-20,000.00	5.900	736,868.37
	TRF TO CURENT ACC			
20180831	INTEREST CAPITILISED	3,782.94	5.900	740,651.31
20180831	MONTH END BALANCE	0.00	0.000	740,651.31
20180920	BALANCE CARRIED FORWARD	0.00	0.000	740,651.31

^{**} END OF REPORT **

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