

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
20170901	STATEMENT OPENING BALANCE	0.00	0.000	725,598.17
20170930	INTEREST CAPITALISED	3,667.75	0.000	729,265.92
20171012	ELECTRONIC BANKING TRANSFER FR TRF FDRM CHEQ TO CALL ACC	74,000.00	0.000	803,265.92
20171018	STATEMENT CLOSING BALANCE	0.00	0.000	803,265.92

** END OF REPORT **