

# 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
20181001	BALANCE BROUGHT FORWARD	0.00	5.900	740,651.31
20181001	INTEREST CAPITALISED	3,711.37	5.900	744,362.68
20181031	INTEREST CAPITALISED	3,609.65	5.900	747,972.33
20181031	MONTH END BALANCE	0.00	0.000	747,972.33
20181123	RATE CHANGED	0.00	6.150	747,972.33
20181130	INTEREST CAPITALISED	3,663.02	6.150	751,635.35
20181130	MONTH END BALANCE	0.00	0.000	751,635.35
20181220	BALANCE CARRIED FORWARD	0.00	0.000	751,635.35

\*\* END OF REPORT \*\*