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 0 Branch **VAT Registration No**

Date	Details	Amount	Interest Rate	Balance
20201001	BALANCE BROUGHT FORWARD	0.00	3.250	1,832,243.24
20201021	9721	-70,000.00	3.250	1,762,243.24
	2020295001 *			
20201031	INTEREST CAPITILISED	4,995.16	3.250	1,767,238.40
20201031	MONTH END BALANCE	0.00	0.000	1,767,238.40
20201130	INTEREST CAPITILISED	4,720.71	3.250	1,771,959.11
20201130	MONTH END BALANCE	0.00	0.000	1,771,959.11
20201222	BALANCE CARRIED FORWARD	0.00	0.000	1,771,959.11

^{**} END OF REPORT **

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