

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
20180102	BALANCE BROUGHT FORWARD	0.00	6.150	583,031.93
20180102	INTEREST CAPITALISED	3,241.82	6.150	586,273.75
20180116	DEPOSIT	109,513.51	6.150	695,787.26
	2018016001/1			
20180131	INTEREST CAPITALISED	3,141.49	6.150	698,928.75
20180131	MONTH END BALANCE	0.00	0.000	698,928.75
20180228	INTEREST CAPITALISED	3,297.41	6.150	702,226.16
20180228	MONTH END BALANCE	0.00	0.000	702,226.16
20180312	BALANCE CARRIED FORWARD	0.00	0.000	702,226.16

** END OF REPORT **