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
20200401	BALANCE BROUGHT FORWARD	0.00	3.700	1,603,520.05
20200415	RATE CHANGED	0.00	3.700	1,603,520.05
20200430	INTEREST CAPITILISED	5,535.44	3.700	1,609,055.49
20200430	MONTH END BALANCE	0.00	0.000	1,609,055.49
20200522	RATE CHANGED	0.00	3.400	1,609,055.49
20200530	MONTH END BALANCE	0.00	0.000	1,609,055.49
20200601	INTEREST CAPITILISED	5,087.26	3.400	1,614,142.75
20200619	BALANCE CARRIED FORWARD	0.00	0.000	1,614,142.75

^{**} END OF REPORT **

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