

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
20200102	BALANCE BROUGHT FORWARD	0.00	5.700	1,326,658.65
20200117	RATE CHANGED	0.00	5.700	1,326,658.65
20200131	INTEREST CAPITALISED	6,576.96	5.700	1,333,235.61
20200131	MONTH END BALANCE	0.00	0.000	1,333,235.61
20200219	BALANCE CARRIED FORWARD	0.00	0.000	1,333,235.61

** END OF REPORT **