

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	004
Branch	004109	SEA POINT	VAT Registration No	0

Date	Details	Amount	Interest Rate	Balance
20220103	BALANCE BROUGHT FORWARD	0.00	3.300	21,443.22
20220128	RATE CHANGED	0.00	3.300	21,443.22
20220131	INTEREST CAPITALISED	55.99	3.300	21,499.21
20220131	MONTH END BALANCE	0.00	0.000	21,499.21
20220228	INTEREST CAPITALISED	54.43	3.300	21,553.64
20220228	MONTH END BALANCE	0.00	0.000	21,553.64
20220323	BALANCE CARRIED FORWARD	0.00	0.000	21,553.64

** END OF REPORT **