

# 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
20200701	BALANCE BROUGHT FORWARD	0.00	2.800	20,551.97
20200724	RATE CHANGED	0.00	2.800	20,551.97
20200731	INTEREST CAPITILISED	50.90	2.800	20,602.87
20200731	MONTH END BALANCE	0.00	0.000	20,602.87
20200831	INTEREST CAPITILISED	49.00	2.800	20,651.87
20200831	MONTH END BALANCE	0.00	0.000	20,651.87
20200917	BALANCE CARRIED FORWARD	0.00	0.000	20,651.87

\*\* END OF REPORT \*\*