## 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
20201001	BALANCE BROUGHT FORWARD	0.00	3.250	1,832,243.24
20201021	9721	-70,000.00	3.250	1,762,243.24
	2020295001 *			
20201031	INTEREST CAPITILISED	4,995.16	3.250	1,767,238.40
20201031	MONTH END BALANCE	0.00	0.000	1,767,238.40
20201120	BALANCE CARRIED FORWARD	0.00	0.000	1,767,238.40

<sup>\*\*</sup> END OF REPORT \*\*

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