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 0 Branch **VAT Registration No**

Date	Details	Amount	Interest Rate	Balance
20210102	BALANCE BROUGHT FORWARD	0.00	3.250	1,776,850.20
20210130	MONTH END BALANCE	0.00	0.000	1,776,850.20
20210201	INTEREST CAPITILISED	5,062.81	3.250	1,781,913.01
20210227	INTEREST CAPITILISED	4,125.25	3.250	1,786,038.26
20210227	MONTH END BALANCE	0.00	0.000	1,786,038.26
20210303	DEPOSIT	200,000.00	3.250	1,986,038.26
	TRF TO INVESTMENT			
20210315	BALANCE CARRIED FORWARD	0.00	0.000	1,986,038.26

^{**} END OF REPORT **

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