## 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 004 Account 004109 SEA POINT 0 Branch **VAT Registration No** 

Date	Details	Amount	Interest Rate	Balance
20210701	BALANCE BROUGHT FORWARD	0.00	2.800	21,136.95
20210731	INTEREST CAPITILISED	50.27	2.800	21,187.22
20210731	MONTH END BALANCE	0.00	0.000	21,187.22
20210831	INTEREST CAPITILISED	50.38	2.800	21,237.60
20210831	MONTH END BALANCE	0.00	0.000	21,237.60
20210917	BALANCE CARRIED FORWARD	0.00	0.000	21,237.60

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

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