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
20190401	BALANCE BROUGHT FORWARD	0.00	6.150	763,091.08
20190401	INTEREST CAPITILISED	4,114.42	6.150	767,205.50
20190411	DEPOSIT TRF TO CALL DEPOSIT	232,000.00	6.150	999,205.50
20190430	RATE CHANGED	0.00	6.200	999,205.50
20190430	INTEREST CAPITILISED	4,491.52	6.200	1,003,697.02
20190430	MONTH END BALANCE	0.00	0.000	1,003,697.02
20190514	BALANCE CARRIED FORWARD	0.00	0.000	1,003,697.02

^{**} END OF REPORT **

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