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
20200701	BALANCE BROUGHT FORWARD	0.00	3.250	1,618,503.15
20200724	RATE CHANGED	0.00	3.250	1,618,503.15
20200731	INTEREST CAPITILISED	4,627.15	3.250	1,623,130.30
20200731	MONTH END BALANCE	0.00	0.000	1,623,130.30
20200831	INTEREST CAPITILISED	4,480.28	3.250	1,627,610.58
20200831	MONTH END BALANCE	0.00	0.000	1,627,610.58
20200914	DEPOSIT	200,000.00	3.250	1,827,610.58
	TRF TO INVEST			
20200917	BALANCE CARRIED FORWARD	0.00	0.000	1,827,610.58

^{**} END OF REPORT **

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