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 Branch **VAT Registration No** 0

Date	Details	Amount	Interest Rate	Balance
20210301	STATEMENT OPENING BALANCE	0.00	0.000	1,786,038.26
20210303	ELECTRONIC BANKING TRANSFER FR	200,000.00	0.000	1,986,038.26
	TRF TO INVESTMENT			
20210331	INTEREST CAPITALISED	5,587.62	0.000	1,991,625.88
20210419	ELECTRONIC BANKING TRANSFER FR	167,000.00	0.000	2,158,625.88
	TRF FROM CURRENT			
20210419	STATEMENT CLOSING BALANCE	0.00	0.000	2,158,625.88

^{**} END OF REPORT **

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