## 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
20170701	BALANCE BROUGHT FORWARD	0.00	6.150	653,364.75
20170721	RATE CHANGED	0.00	6.150	653,364.75
20170731	INTEREST CAPITILISED	3,506.69	6.150	656,871.44
20170731	MONTH END BALANCE	0.00	0.000	656,871.44
20170804	DEPOSIT	65,000.00	6.150	721,871.44
	2017216002/1 SEA POINT 644			
20170831	INTEREST CAPITILISED	3,726.73	6.150	725,598.17
20170831	MONTH END BALANCE	0.00	0.000	725,598.17
20170921	BALANCE CARRIED FORWARD	0.00	0.000	725,598.17

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

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