

27 July 2012  
 541775647

 THE DIRECTOR  
 AGRIGEL (PTY) LTD  
 PO BOX 2892  
 DELMAS  
 2210

 DELMAS 2644  
 BI-ANNUALLY MAIL

 Statement No 15  
 VAT Reg. No.  
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 Statement Frequency BI-ANNUALLY  
 Statement from 28 January 2012 to 27 July 2012

**BANK STATEMENT / TAX INVOICE**
**BUSINESS REVOLVING CREDIT PLAN LOAN**
**Account Number**
**42 052 649 8**

PTO

 To protect our environment and reduce our carbon footprint, from now on  
 your statement will be printed on both sides of the page.

Details	Service Fee	Credits Debits	Date	Balance
BALANCE BROUGHT FORWARD			01 28	163.971,04-
BRC SERVICE FEE ACC 420526498	##	13,50-	01 31	163.984,54-
MAGTAPE CREDIT 9863 SBSARETAIL895F 001 00022925597		8.000,00	02 03	155.984,54-
INTEREST ON OVERDRAFT UP TO 02 24 420526498 @11,000%		1.478,95-	02 25	157.463,49-
BRC SERVICE FEE ACC 420526498	##	13,50-	02 29	157.476,99-
MAGTAPE CREDIT 9511 SBSARETAIL895F 001 00022925597		8.000,00	03 05	149.476,99-
INTEREST ON OVERDRAFT UP TO 03 25 420526498 @11,000%		1.373,11-	03 26	150.850,10-
BRC SERVICE FEE ACC 420526498	##	13,50-	03 31	150.863,60-
MAGTAPE CREDIT 9530 SBSARETAIL895F 001 00022925597		8.000,00	04 03	142.863,60-
INTEREST ON OVERDRAFT UP TO 04 24 420526498 @11,000%		1.310,91-	04 25	144.174,51-
BRC SERVICE FEE ACC 420526498	##	13,50-	04 30	144.188,01-
MAGTAPE CREDIT 9399 SBSARETAIL895F 001 00022925597		8.000,00	05 03	136.188,01-
INTEREST ON OVERDRAFT UP TO 05 24 420526498 @11,000%		1.250,50-	05 25	137.438,51-
BRC SERVICE FEE ACC 420526498	##	13,50-	05 31	137.452,07-
MAGTAPE CREDIT 9579 SBSARETAIL895F 001 00022925597		8.000,00	06 04	129.452,07-

**## These fees are inclusive of VAT at 14,00%**

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible.

The Standard Bank of South Africa Limited (Reg. No. 1962/000738/06). Authorised financial services provider.

VAT Reg No. 4100105461 Registered credit provider (NCRCP15).

We subscribe to the Code of Banking Practice of the Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services.

DELMAS  
PO BOX 62325 MARSHALLTOWN 2107

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30 SAREL CILLIERS ST  
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MPUMALANGA  
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Customer Care Centre: 0860 101 341

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### BANK STATEMENT / TAX INVOICE

**BUSINESS REVOLVING CREDIT PLAN LOAN**

**Account Number**

**42 052 649 8**

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD					129.452,07-
INTEREST ON OVERDRAFT UP TO 06 24 420526498 @11,000%		1.233,49-		06 25	130.685,56-
BRC SERVICE FEE ACC 420526498	##	13,50-		06 30	130.699,06-
MAGTAPE CREDIT 9675 SBSARETAIL895F 001 00022925597			8.000,00	07 03	122.699,06-
INTEREST ON OVERDRAFT UP TO 07 24 420526498 @10,500%		176,48-		07 25	122.875,54-
INTEREST ON OVERDRAFT UP TO 07 19 420526498 @11,000%		943,71-		07 25	123.819,25-

## These fees are inclusive of VAT at 14,00%

#### Fee Structure

Overdraft Details\* : Overdraft Limit R128.885 at 10,500%  
Review Date (temporary facilities excluded) : 2012-11-03

\*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit [www.standardbank.co.za](http://www.standardbank.co.za)

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**BANK STATEMENT / TAX INVOICE**
**BUSINESS REVOLVING CREDIT PLAN LOAN**
**Account Number 42 052 649 8**
**Account Summary**
**Details of Agreement**

Annual Rate of Interest	10,500%
Monthly Repayment amount	8.000,00
Frequency of instalment	Monthly
Balance outstanding at date of statement	123.819,25-
Arrears Amount	0,00
Arranged Limit	128.885,00-

**Summary of Transactions**

Net Payment Received for period of statement	48.000,00
Interest Charged	7.767,21-

**VAT Summary**

Total charge amount (excluding VAT)	71,05
Total Vat	9,95
Total charge amount (including VAT)	81,00

**Ageing Analysis**

+210 days	0,00
+180 days	0,00
+150 days	0,00
+120 days	0,00
+90 days	0,00
+60 days	0,00
+30 days	0,00
Current	8.000,00
<b>Total</b>	<b>8.000,00</b>

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**BANK STATEMENT / TAX INVOICE**

**BUSINESS REVOLVING CREDIT PLAN LOAN**

**Account Number 42 052 649 8**

Please note that payments made on or after the statement date are not reflected on this statement.

The loan limit on this account is being reduced at regular intervals. Please contact your nearest branch for details.

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26 January 2013  
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 Statement No 16  
 VAT Reg. No.  
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 Statement Frequency BI-ANNUALLY  
 Statement from 28 July 2012 to 26 January 2013

**BANK STATEMENT / TAX INVOICE**
**BUSINESS REVOLVING CREDIT PLAN LOAN**
**Account Number 42 052 649 8**

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD				07 28	123.819,25-
BRC SERVICE FEE ACC 420526498	##	13,50-		07 31	123.832,75-
MAGTAPE CREDIT 9389 SBSARETAIL895F 001 00022925597			8.000,00	08 03	115.832,75-
INTEREST ON OVERDRAFT UP TO 07 26 420526498 @10,500%		71,24-		08 25	115.903,99-
INTEREST ON OVERDRAFT UP TO 08 24 420526498 @10,500%		804,32-		08 25	116.708,31-
INTEREST ON OVERDRAFT UP TO 07 31 420526498 @10,500%		178,10-		08 25	116.886,41-
BRC SERVICE FEE ACC 420526498	##	13,50-		08 31	116.899,91-
MAGTAPE CREDIT 9947 SBSARETAIL895F 00022925597			8.000,00	09 03	108.899,91-
INTEREST ON OVERDRAFT UP TO 09 24 420526498 @10,500%		991,83-		09 25	109.891,74-
BRC SERVICE FEE ACC 420526498	##	13,50-		09 29	109.905,24-
MAGTAPE CREDIT 9969 SBSARETAIL895F 00022925597			8.000,00	10 03	101.905,24-
INTEREST ON OVERDRAFT UP TO 10 24 420526498 @10,500%		897,85-		10 25	102.803,09-
BRC SERVICE FEE ACC 420526498	##	13,50-		10 31	102.816,59-
MAGTAPE CREDIT 9952 SBSARETAIL895F 00022925597			8.000,00	11 05	94.816,59-
INTEREST ON OVERDRAFT UP TO 11 25 420526498 @10,500%		898,12-		11 26	95.714,71-
BRC SERVICE FEE ACC 420526498	##	13,50-		11 30	95.728,21-
MAGTAPE CREDIT 9753 SBSARETAIL895F 00022925597			8.000,00	12 03	87.728,21-
INTEREST ON OVERDRAFT UP TO 12 23 420526498 @10,500%		722,72-		12 24	88.450,93-
BRC SERVICE FEE ACC 420526498	##	13,50-		12 31	88.464,43-

**## These fees are inclusive of VAT at 14,00%**

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**BUSINESS REVOLVING CREDIT PLAN LOAN**

**Account Number**

**42 052 649 8**

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD					88.464,43-
MAGTAPE CREDIT 9036			8.000,00	01 03	80.464,43-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 01 24		763,70-		01 25	81.228,13-
420526498 @10,500%					

## These fees are inclusive of VAT at 14,00%

#### Fee Structure

Overdraft Details\* : Overdraft Limit R81.586 at 10,500%  
Review Date (temporary facilities excluded) : 2013-11-03

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#### Account Summary

##### Details of Agreement

Annual Rate of Interest	10,500%
Monthly Repayment amount	8.000,00
Frequency of instalment	Monthly
Balance outstanding at date of statement	81.228,13-
Arrears Amount	0,00
Arranged Limit	81.586,00-

##### Summary of Transactions

Net Payment Received for period of statement	48.000,00
Interest Charged	5.327,88-

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Statement from 28 July 2012 to 26 January 2013**BANK STATEMENT / TAX INVOICE****BUSINESS REVOLVING CREDIT PLAN LOAN****Account Number 42 052 649 8****VAT Summary**

Total charge amount (excluding VAT)	71,05
Total Vat	9,95
Total charge amount (including VAT)	81,00

**Ageing Analysis**

+210 days	0,00
+180 days	0,00
+150 days	0,00
+120 days	0,00
+90 days	0,00
+60 days	0,00
+30 days	0,00
Current	8.000,00
<b>Total</b>	<b>8.000,00</b>

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