

27 March 2013
 905131042

 THE DIRECTOR
 AGRIGEL PTY LTD
 PO BOX 2892
 DELMAS
 2210

 DELMAS 2644
 MONTHLY MAIL

 Statement No 164
 VAT Reg. No.
 Page 1 of 13

 Statement Frequency MONTHLY
 Statement from 28 February 2013 to 27 March 2013

BANK STATEMENT / TAX INVOICE
BUSINESS CURRENT ACCOUNT
Account Number 02 292 559 7
Month-end Balance R1.802,58-

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD				02 28	15.963,78-
ELECTRONIC BANKING PAYMENT FR VRY01 VRYHEID CRANES CC			3.156,66	02 28	12.807,12-
ELECTRONIC BANKING PAYMENT FR SANDVIK DELMAS DELMAS 238			26.170,26	02 28	13.363,14
ELECTRONIC BANKING PAYMENT FR COMMERCIAL SHEARING			28.272,00	02 28	41.635,14
CHEQUE DEPOSIT JOHAN GREYLING DELMAS 047			1.026,00	02 28	42.661,14
ELECTRONIC BANKING PAYMENT TO A001 D.D.GELDENHUY WAP2913:30		1.500,00-		02 28	41.161,14
ELECTRONIC BANKING PAYMENT TO D500 NICOLE GELDEN WAP2913:28		250,00-		02 28	40.911,14
ELECTRONIC BANKING PAYMENT TO D300 LEON GELDENHU WAP2913:35		4.000,00-		02 28	36.911,14
ELECTRONIC BANKING PAYMENT TO F001 TRUDIE GELDEN WAP2913:30		500,00-		02 28	36.411,14
ELECTRONIC BANKING PAYMENT TO D200 DANNY GELDENH WAP2913:35		9.000,00-		02 28	27.411,14
ELECTRONIC BANKING PAYMENT TO F002 PATRICIA DE K WAP2913:30		500,00-		02 28	26.911,14
ELECTRONIC BANKING PAYMENT TO D200 DANNY GELDENH WAP2913:28		2.500,00-		02 28	24.411,14
ELECTRONIC BANKING PAYMENT TO A002 DD GELDENHUYS WAP2913:30		1.800,00-		02 28	22.611,14
ELECTRONIC BANKING PAYMENT TO D500 NICOLE GELDEN WAP2913:28		8.348,08-		02 28	14.263,06
ELECTRONIC BANKING PAYMENT TO D501V ABSA CREDIT C WAP2913:30		1.012,00-		02 28	13.251,06
ELECTRONIC BANKING PAYMENT TO D200 DANNY GELDENH WAP2913:28		268,00-		02 28	12.983,06
ELECTRONIC BANKING PAYMENT TO D300 LEON GELDENHU WAP2913:28		383,94-		02 28	12.599,12

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.

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DELMAS
30 SAREL CILLIERS ST
DELMAS
MPUMALANGA
2210

Customer Care Centre: 0860 101 341

DELMAS
PO BOX 62325
MARSHALLTOWN
GAUTENG
2107

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BUSINESS CURRENT ACCOUNT

Account Number

02 292 559 7

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BALANCE BROUGHT FORWARD					12.599,12
ELECTRONIC BANKING PAYMENT TO A001 D.D.GELDENHUY WAP2913:30		1.200,00-		02 28	11.399,12
DEBIT CARD PURCHASE FROM 263045 MA1NB 12H59 924026383		436,41-		02 28	10.962,71
ELECTRONIC BANKING PAYMENT TO D300 LEON GELDENHU WAP2913:28		601,12-		02 28	10.361,59
ELECTRONIC BANKING PAYMENT TO D501V ABSA CREDIT C WAP2913:28		1.374,56-		02 28	8.987,03
ELECTRONIC BANKING PAYMENT TO D0LB STANDARD BANK WAP2913:35		4.000,00-		02 28	4.987,03
ELECTRONIC BANKING PAYMENT TO D302 NEDBANK WAP2913:35		1.000,00-		02 28	3.987,03
DEBIT CARD PURCHASE FEE 263045 MA1NB 12H59 924026383	##	7,07-		02 28	3.979,96
SERVICE AGREEMENT 9432 MWEB IN -21218608:1166508	15,00	904,00-		02 28	3.075,96
ACCOUNT PAYMENT 9533 ABSA VF 00079399855	15,00	3.710,82-		02 28	634,14
INSURANCE PREMIUM 9470 SILC 00016651SBCOM0015303	15,00	500,87-		02 28	1.215,73-
MONTHLY MANAGEMENT FEE ACC 022925597	##	37,00-		02 28	1.252,73-
OVERDRAFT SERVICE FEE ACC 022925597	##	42,00-		02 28	1.294,73-
FEE CHEQ DEP - BRANCH PER DEP 022925597 R 1026,00 28/02#001	##	15,00-		02 28	1.309,73-
SERVICE FEE ACC 022925597	##	492,85-		02 28	1.802,58-
MAGTAPE CREDIT 9886 DAN FNB		16.000,00		03 01	14.197,42
ELECTRONIC BANKING PAYMENT TO P021 BAREND FULTON WAP2910:45		542,00-		03 01	13.655,42
ELECTRONIC BANKING PAYMENT TO CDEWT DEWTAR EIENDO WAP2910:45		907,50-		03 01	12.747,92
ELECTRONIC BANKING PAYMENT TO P015 HOERSKOOL DEL WAP2910:45		200,00-		03 01	12.547,92

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