



DELMAS
PO BOX 62325 MARSHALLTOWN 2107

DELMAS
30 SAREL CILLIERS ST
DELMAS
MPUMALANGA
2210
BizDirect: 0860109075

DELMAS
PO BOX 62325
MARSHALLTOWN
GAUTENG
2107

27 January 2015
541775647



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

DELMAS 2644
BI-ANNUALLY MAIL

Statement No 20
VAT Reg. No.
Page 1 of 3

Statement Frequency BI-ANNUALLY
Statement from 28 July 2014 to 27 January 2015

BANK STATEMENT / TAX INVOICE

BUSINESS REVOLVING CREDIT PLAN LOAN

Account Number

42 052 649 8

Details	Service Fee	Credits Debits	Date	Balance
BALANCE BROUGHT FORWARD			07 28	42.261,03-
BRC SERVICE FEE	##	13,50- ^	07 31	42.274,53-
ACC 420526498				
MAGTAPE CREDIT 9949		8.000,00	08 04	34.274,53-
SBSARETAIL895F 00022925597				
INTEREST ON OVERDRAFT UP TO 08 24		260,93- ^	08 25	34.535,46-
420526498 @11,250%				
INTEREST ON OVERDRAFT UP TO 07 31		91,18- ^	08 25	34.626,64-
420526498 @11,250%				
BRC SERVICE FEE	##	13,50- ^	08 30	34.640,14-
ACC 420526498				
MAGTAPE CREDIT 9859		8.000,00	09 03	26.640,14-
SBSARETAIL895F 00022925597				
INTEREST ON OVERDRAFT UP TO 09 24		276,71- ^	09 25	26.916,85-
420526498 @11,250%				
BRC SERVICE FEE	##	13,50- ^	09 30	26.930,35-
ACC 420526498				
MAGTAPE CREDIT 9788		8.000,00	10 03	18.930,35-
SBSARETAIL895F 00022925597				
INTEREST ON OVERDRAFT UP TO 10 24		194,74- ^	10 25	19.125,09-
420526498 @11,250%				
BRC SERVICE FEE	##	13,50- ^	10 31	19.138,59-
ACC 420526498				
MAGTAPE CREDIT 9220		8.000,00	11 03	11.138,59-
SBSARETAIL895F 00022925597				
TRANSFER TO		268.000,00-	11 10	279.138,59-
022925597 GOSS:BRANCH 217				
INTEREST ON OVERDRAFT UP TO 11 24		1.367,63- ^	11 25	280.506,22-
420526498 @11,250%				
BRC SERVICE FEE	##	13,50- ^	11 29	280.519,72-
ACC 420526498				
MAGTAPE CREDIT 9208		8.000,00	12 03	272.519,72-
SBSARETAIL895F 00022925597				
INTEREST ON OVERDRAFT UP TO 12 23		2.455,58- ^	12 24	274.975,30-
420526498 @11,250%				

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.

27 January 2015
 541775647

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

 DELMAS 2644
 BI-ANNUALLY MAIL

 Statement No 20
 VAT Reg. No.
 Page 2 of 3

 Statement Frequency BI-ANNUALLY
 Statement from 28 July 2014 to 27 January 2015

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

Details	Service Fee	Credits Debits	Date	Balance
BALANCE BROUGHT FORWARD				274.975,30-
BRC SERVICE FEE ACC 420526498	##	13,50- [^]	12 31	274.988,80-
MAGTAPE CREDIT 9989 SBSARETAIL895F 00022925597		8.000,00	01 05	266.988,80-
INTEREST ON OVERDRAFT UP TO 01 25 420526498 @11,250%		2.745,16- [^]	01 26	269.733,96- [^]

These fees are inclusive of VAT at 14,00%
Fee Structure

 Overdraft Details* : Overdraft Limit R270.770 at 11,250%
 Review Date (temporary facilities excluded) : 2015-11-10

 *Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.standardbank.co.za
Account Summary
Details of Agreement

Annual Rate of Interest	11,250%
Monthly Repayment amount	8.000,00
Frequency of instalment	Monthly
Balance outstanding at date of statement	269.733,96-
Arrears Amount	0,00
Arranged Limit	270.770,00-

Summary of Transactions

Net Payment Received for period of statement	48.000,00
Interest Charged	7.391,93-

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.

27 January 2015
 541775647

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

 DELMAS 2644
 BI-ANNUALLY MAIL

 Statement No 20
 VAT Reg. No.
 Page 3 of 3

 Statement Frequency BI-ANNUALLY
 Statement from 28 July 2014 to 27 January 2015

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
Total	8.000,00

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.

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.