Standard Bank

DELMAS
PO BOX 62325 MARSHALLTOWN 2107

DELMAS
30 SAREL CILLIERS ST
DELMAS
MPUMALANGA
2210
BizDirect: 0860109075

DELMAS
PO BOX 62325
MARSHALLTOWN
GAUTENG
2107

27 March 2015
905131042

THE DIRECTOR
AGRIGEL PTY LTD
PO BOX 2892
DELMAS
2210

DELMAS 2644
MONTHLY MAIL

Statement No 188
VAT Reg. No.

Statement Frequency MONTHLY
Statement from 28 February 2015 to 27 March 2015

BANK STATEMENT / TAX INVOICE

BUSINESS CURRENT ACCOUNT **Account Number 02 292 559 7**

Month-end Balance R4.398,30-

Details	Service Fee	Credits / Debits	Date	Balance
BALANCE BROUGHT FORWARD			02 28	16.975,73
CREDIT TRANSFER 9675 DOSCO HYDRAULICS (MP)(PTY) LTD		3.915,90	02 28	20.891,63
ELECTRONIC BANKING PAYMENT TO D300 LEON GELDENHU WAP2912:28		472,63-	02 28	20.419,00
ELECTRONIC BANKING PAYMENT TO A001 D.D.GELDENHUY WAP2912:28		1.200,00-	02 28	19.219,00
ELECTRONIC BANKING PAYMENT TO D501V ABSA CREDIT C WAP2912:28		973,14-	02 28	18.245,86
ELECTRONIC BANKING PAYMENT TO F002 PATRICIA DE K WAP2912:28		500,00-	02 28	17.745,86
ELECTRONIC BANKING PAYMENT TO F001 TRUDIE GELDEN WAP2912:28		500,00-	02 28	17.245,86
ELECTRONIC BANKING PAYMENT TO D300 LEON GELDENHU WAP2912:28		86,94-	02 28	17.158,92
ELECTRONIC BANKING PAYMENT TO A001 D.D.GELDENHUY WAP2912:28		1.500,00-	02 28	15.658,92
ELECTRONIC BANKING PAYMENT TO D500 NICOLE GELDEN WAP2912:28		6.796,12-	02 28	8.862,80
ELECTRONIC BANKING PAYMENT TO D200 DANNY GELDENH WAP2912:28		311,84-	02 28	8.550,96
ELECTRONIC BANKING PAYMENT TO D401 PETRO GELDENH WAP2912:28		8.000,00-	02 28	550,96
INSURANCE PREMIUM 9624 SILC 00256565SBCOM0015303	16,75	812,69-	02 28	261,73-
ACCOUNT PAYMENT 9705 ABSA VF 00079399855	16,75	3.724,82-	02 28	3.986,55-
MONTHLY MANAGEMENT FEE ACC 022925597	##	50,00-	02 28	4.036,55-
SERVICE FEE ACC 022925597	##	304,75-	02 28	4.341,30-
OVERDRAFT SERVICE FEE ACC 022925597	##	57,00-	02 28	4.398,30-

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.