



DELMAS
PO BOX 62325 MARSHALLTOWN 2107

DELMAS
30 SAREL CILLIERS ST
DELMAS
MPUMALANGA
2210
BizDirect: 0860109075

DELMAS
PO BOX 62325
MARSHALLTOWN
GAUTENG
2107

04 March 2017
742782833



THE DIRECTOR
AGRIGEL PTY LTD
PO BOX 2892
DELMAS
2210

DELMAS 2644
QUARTERLY MAIL

Statement No 2
VAT Reg. No.
Page 1 of 3

Statement Frequency QUARTERLY

Statement from 06 December 2016 to 04 March 2017

BANK STATEMENT / TAX INVOICE

BUSINESS TERM LOAN

Account Number **28 012 861 4**

Details	Service Fee	Credits	Debits	Date	Balance
BALANCE BROUGHT FORWARD				12 06	483.215,53-
INTEREST ON OVERDRAFT UP TO 12 23			59,23-	12 24	483.274,76-
OVER LIMIT 1 280128614 @15,250%					
INTEREST ON OVERDRAFT UP TO 12 23			4.868,70-	12 24	488.143,46-
LIMIT 1 280128614 @12,750%					
LOAN SERVICE FEE	##		57,00-	12 31	488.200,46-
280128614 - BTL					
MAGTAPE CREDIT 9383		11.112,00		01 03	477.088,46-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 01 24			5.258,23-	01 25	482.346,69-
LIMIT 1 280128614 @12,750%					
INTEREST ON OVERDRAFT UP TO 01 24			135,61-	01 25	482.482,30-
OVER LIMIT 1 280128614 @15,250%					
LOAN SERVICE FEE	##		57,00-	01 31	482.539,30-
280128614 - BTL					
MAGTAPE CREDIT 9324		11.112,00		02 01	471.427,30-
SBSARETAIL895F 00022925597					
INTEREST ADJUSTMENT/REFUND		0,63		02 14	471.426,67-
280128614 - NOV 2016					
INTEREST ADJUSTMENT/REFUND		9,71		02 14	471.416,96-
280128614 - DEC 2016					
INTEREST ADJUSTMENT/REFUND		22,23		02 14	471.394,73-
280128614 - JAN 2017					
INTEREST ON OVERDRAFT UP TO 02 24			132,91-	02 25	471.527,64-
OVER LIMIT 1 280128614 @12,750%					
INTEREST ON OVERDRAFT UP TO 02 24			4.998,99-	02 25	476.526,63-
280128614 @12,750%					
LOAN SERVICE FEE	##		57,00-	02 28	476.583,63-
280128614 - BTL					
MAGTAPE CREDIT 9174		11.112,00		03 01	465.471,63-
SBSARETAIL895F 00022925597					

These fees are inclusive of VAT at 14,00%

Fee Structure

Overdraft Details* : Overdraft Limit R500.000 at 12,750%

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

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.