



DELMAS  
PO BOX 62325 MARSHALLTOWN 2107  
BizDirect: 0860109075

DELMAS  
30 SAREL CILLIERS ST  
DELMAS  
MPUMALANGA  
2210

DELMAS  
PO BOX 62325  
MARSHALLTOWN  
GAUTENG  
2107

27 January 2018  
541775647



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

DELMAS 2644  
BI-ANNUALLY MAIL

Statement No 26  
VAT Reg. No.  
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Statement Frequency BI-ANNUALLY

Statement from 28 July 2017 to 27 January 2018

**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	83.287,21-
LOAN SERVICE FEE	##		13,50-	07 31	83.300,71-
420526498 - BRC					
MAGTAPE CREDIT 9427		8.000,00		08 03	75.300,71-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 08 24			611,90-	08 25	75.912,61-
420526498 @12,250%					
INTEREST ON OVERDRAFT UP TO 07 31			195,67-	08 25	76.108,28-
420526498 @12,250%					
LOAN SERVICE FEE	##		13,50-	08 31	76.121,78-
420526498 - BRC					
MAGTAPE CREDIT 9978		8.000,00		09 04	68.121,78-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 09 25			758,42-	09 26	68.880,20-
420526498 @12,250%					
LOAN SERVICE FEE	##		13,50-	09 30	68.893,70-
420526498 - BRC					
MAGTAPE CREDIT 9397		8.000,00		10 03	60.893,70-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 10 24			611,44-	10 25	61.505,14-
420526498 @12,250%					
LOAN SERVICE FEE	##		13,50-	10 31	61.518,64-
420526498 - BRC					
MAGTAPE CREDIT 9259		8.000,00		11 03	53.518,64-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 11 24			580,95-	11 25	54.099,59-
LIMIT 1 420526498 @12,250%					
LOAN SERVICE FEE	##		13,50-	11 30	54.113,09-
420526498 - BRC					
MAGTAPE CREDIT 9859		8.000,00		12 04	46.113,09-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 12 26			519,38-	12 27	46.632,47-
LIMIT 1 420526498 @12,250%					
LOAN SERVICE FEE	##		13,50-	12 30	46.645,97-
420526498 - BRC					

## 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.  
It is also important that you have read and understood the latest applicable bank account terms and conditions available at [www.standardbank.co.za](http://www.standardbank.co.za).

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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Account Number 42 052 649 8

Details	Service Fee	Credits	Date	Balance
BALANCE BROUGHT FORWARD				46.645,97-
MAGTAPE CREDIT 9106		8.000,00	01 03	38.645,97-
SBSARETAIL895F 00022925597				
INTEREST ON OVERDRAFT UP TO 01 24		394,91-	01 25	39.040,88-
LIMIT 1 420526498 @12,250%				

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

**Fee Structure**

Overdraft Details\* : Overdraft Limit R56.524  
Up to R55.609 at 12,250%  
Above R55.609 at 14,250%

\*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)

**Account Summary**

**Details of Agreement**

Annual Rate of Interest	12,250%
Monthly Repayment amount	8.000,00
Frequency of instalment	Monthly
Balance outstanding at date of statement	39.040,88-
Arrears Amount	0,00
Arranged Limit	56.524,00-

**Summary of Transactions**

Net Payment Received for period of statement	48.000,00
Interest Charged	3.672,67-

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**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>

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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