

27 March 2018  
 905131042

 THE DIRECTOR  
 AGRIGEL PTY LTD  
 PO BOX 2892  
 DELMAS  
 2210

 DELMAS 2644  
 MONTHLY MAIL

 Statement No 224  
 VAT Reg. No.  
 Page 1 of 10

Statement Frequency MONTHLY

Statement from 28 February 2018 to 27 March 2018

**BANK STATEMENT / TAX INVOICE**
**BUSINESS CURRENT ACCOUNT**
**Account Number 02 292 559 7**
**Month-end Balance R45.921,73**

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD				02 28	55.095,87-
CREDIT TRANSFER 9180			14.820,00	02 28	40.275,87-
BELL EQUIP 000010152			11.800,00	02 28	28.475,87-
CREDIT TRANSFER 9760			90.345,00	02 28	61.869,13
CASHFOCUS MALOMA COLLIERY			37.435,31	02 28	99.304,44
ELECTRONIC BANKING PAYMENT FR FD CONRADIDISCOVERY DRILLING P INTERBANK CREDIT TRANSFER PI2614,PI2616,PI2615			17.712,50-	02 28	81.591,94
ELECTRONIC BANKING PAYMENT TO CJDUV JAUQUES DUVENA WAP2910:55			8.889,06-	02 28	72.702,88
ELECTRONIC BANKING PAYMENT TO C610 AQUAPOWER WAP2908:10			7.672,20-	02 28	65.030,68
ELECTRONIC BANKING PAYMENT TO CLIVM LIVMAN TRADIN WAP2911:01			311,84-	02 28	64.718,84
ELECTRONIC BANKING PAYMENT TO D200 DANNY GELDENH WAP2910:52			159,80-	02 28	64.559,04
ELECTRONIC BANKING PAYMENT TO A050 LASER LOGISTI WAP2911:03			6.669,00-	02 28	57.890,04
ELECTRONIC BANKING PAYMENT TO CHYDR HYDROMOBILE WAP2812:47			1.126,41-	02 28	56.763,63
ELECTRONIC BANKING PAYMENT TO D400 PETRO GELDENH WAP2910:52			9.000,00-	02 28	47.763,63
ELECTRONIC BANKING PAYMENT TO D500 NICOLE GELDEN WAP2910:51			619,53-	02 28	47.144,10
ELECTRONIC BANKING PAYMENT TO D300 LEON GELDENHU WAP2910:52			18,00	02 28	46.679,73
INSURANCE PREMIUM 9348	18,00	464,37-		02 28	46.679,73
SILC SIL6648COM					
SERVICE AGREEMENT 9698	18,00	35,00-		02 28	46.644,73
MWEB IN INTERNET:R13350732					

**## 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).



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MPUMALANGA  
2210

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MARSHALLTOWN  
GAUTENG  
2107

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Statement from 28 February 2018 to 27 March 2018

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**BUSINESS CURRENT ACCOUNT**

**Account Number 02 292 559 7**

Details	Service Fee	Credits	Debits	Date	Balance
BALANCE BROUGHT FORWARD					46.644,73
SERVICE AGREEMENT 9737	18,00		164,00-	02 28	46.480,73
MWEB IN INTERNET:R13350866					
MONTHLY MANAGEMENT FEE	##		90,00-	02 28	46.390,73
ACC 022925597					
OVERDRAFT SERVICE FEE	##		57,00-	02 28	46.333,73
022925597					
SERVICE FEE	##		412,00-	02 28	45.921,73
ACC 022925597					
ELECTRONIC BANKING PAYMENT FR			5.130,00	03 01	51.051,73
COMMERCIAL SHEARING					
ELECTRONIC BANKING PAYMENT TO			1.292,00-	03 01	49.759,73
P003 NT NTULO WAP2914:09					
ELECTRONIC BANKING PAYMENT TO			1.037,57-	03 01	48.722,16
P004 B.J.MALALE WAP2914:09					
ELECTRONIC BANKING PAYMENT TO			977,30-	03 01	47.744,86
P007 MADALA MNISI WAP2914:09					
ELECTRONIC BANKING PAYMENT TO			12.000,00-	03 01	35.744,86
D200 DANNY GELDENH WAP2914:09					
ELECTRONIC BANKING PAYMENT TO			1.510,50-	03 01	34.234,36
P001 H STEYNBERG WAP2914:09					
ELECTRONIC BANKING PAYMENT TO			702,52-	03 01	33.531,84
P003 NT NTULO WAP2914:09					
ELECTRONIC BANKING PAYMENT TO			1.102,50-	03 01	32.429,34
CDEWT DEWTAR EIENDO WAP2914:09					
ELECTRONIC BANKING PAYMENT TO			1.125,00-	03 01	31.304,34
P020 HENRY RENT / WAP2914:09					
ELECTRONIC BANKING PAYMENT TO			1.242,01-	03 01	30.062,33
P002 ANDREW BALLAR WAP2914:09					
LOAN REPAYMENT 9871	5,00		11.112,00-	03 01	18.950,33
SBSARETAIL895F 00280128614					
SERVICE AGREEMENT 9310	18,00		1.291,00-	03 01	17.659,33
CPC SERV CPC SERV MAK SEC0701					
MEDICAL AID CONTRIBUTION 9895	18,00		17.205,00-	03 01	454,33
DISC PREM E3123420 -171665669					

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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.