

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

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CURRENT ACCOUNT - STATEMENT DETAILS

Account 0000022925597 AGRIGEL (PTY) **HHH Statement For 20190228 VAT Registration 0
 Branch 002644 DELMAS Statement No 236

Page	Details	Service Fee	Debit	Credit	Date	Balance	
1	BALANCE BROUGHT FORWARD	0.00		0.00	0.00	20190228	-15,770.77
1	CATS THIRD PARTY PAYMENT JOYMINING JOY01	0.00		0.00	5,740.80	20190228	-10,029.97
1	ELECTRONIC BANKING PAYMENT TO P004 B.J.MALALE WAP2912:30	0.00	-1,037.75		0.00	20190228	-11,067.72
1	ELECTRONIC BANKING PAYMENT TO D400 PETRO GELDENH WAP2912:32	0.00	-4,000.00		0.00	20190228	-15,067.72
1	DEBIT CARD PURCHASE FROM SASOL DELMAS 11H28 001746623	0.00	-484.96		0.00	20190228	-15,552.68
1	ELECTRONIC BANKING PAYMENT TO P003 NT NTULO WAP2912:31	0.00	-840.00		0.00	20190228	-16,392.68
1	ELECTRONIC BANKING PAYMENT TO D300 LEON GELDENHU WAP2912:37	0.00	-5,000.00		0.00	20190228	-21,392.68
1	ELECTRONIC BANKING PAYMENT TO P020 HENRY RENT / WAP2912:30	0.00	-1,125.00		0.00	20190228	-22,517.68
1	ELECTRONIC BANKING PAYMENT TO D207 WESBANK CREDI WAP2912:32	0.00	-1,000.00		0.00	20190228	-23,517.68
1	ELECTRONIC BANKING PAYMENT TO P003 NT NTULO WAP2912:30	0.00	-802.47		0.00	20190228	-24,320.15
1	DEBIT CARD PURCHASE FROM DR J MENNEN 15H37 001746623	0.00	-1,100.00		0.00	20190228	-25,420.15
1	ELECTRONIC BANKING PAYMENT TO F002 PATRICIA DE K WAP2912:32	0.00	-500.00		0.00	20190228	-25,920.15
1	ELECTRONIC BANKING PAYMENT TO D400 PETRO GELDENH WAP2912:32	0.00	-5,000.00		0.00	20190228	-30,920.15
1	ELECTRONIC BANKING PAYMENT TO P010 JAMES SMITH WAP2912:30	0.00	-790.00		0.00	20190228	-31,710.15
1	ELECTRONIC BANKING PAYMENT TO P005 MADALA MNISI WAP2912:30	0.00	-977.47		0.00	20190228	-32,687.62
1	ELECTRONIC BANKING PAYMENT TO C643 VARCO INDUSTR WAP2912:33	0.00	-158.47		0.00	20190228	-32,846.09
1	ELECTRONIC BANKING PAYMENT TO P001 H STEYNBERG WAP2912:30	0.00	-1,538.52		0.00	20190228	-34,384.61
1	ELECTRONIC BANKING PAYMENT TO D200 DANNY GELDENH WAP2912:37	0.00	-5,000.00		0.00	20190228	-39,384.61
1	ELECTRONIC BANKING PAYMENT TO P023 CORNELIA VAN WAP2912:30	0.00	-990.00		0.00	20190228	-40,374.61
1	ELECTRONIC BANKING PAYMENT TO P007 WILLIAM MAGOS WAP2912:30	0.00	-792.00		0.00	20190228	-41,166.61
2	BALANCE BROUGHT FORWARD	0.00		0.00	0.00	20190228	-41,166.61
2	ELECTRONIC BANKING PAYMENT TO D500 NICOLE GELDEN WAP2912:32	0.00	-9,000.00		0.00	20190228	-50,166.61
2	DEBIT CARD PURCHASE FEE ## 022925597 DR J MENNEN 15H37	0.00	-6.20		0.00	20190228	-50,172.81
2	DEBIT CARD PURCHASE FEE ## 022925597 SASOL DELMAS 11H28	0.00	-6.20		0.00	20190228	-50,179.01
2	SERVICE AGREEMENT MWEB IN 1169624:R16553698	18.50	-308.00		0.00	20190228	-50,487.01
2	SERVICE AGREEMENT MWEB IN 1166508:R16553818	18.50	-216.00		0.00	20190228	-50,703.01
2	INSURANCE PREMIUM SILC SIL6648COM	18.50	-496.25		0.00	20190228	-51,199.26
2	SERVICE FEE ## ACC 022925597	0.00	-476.00		0.00	20190228	-51,675.26
2	OVERDRAFT SERVICE FEE ## 022925597	0.00	-73.00		0.00	20190228	-51,748.26
2	MONTHLY MANAGEMENT FEE ## ACC 022925597	0.00	-80.00		0.00	20190228	-51,828.26
2	CREDIT TRANSFER DOSCO HYDRAULICS (MP)(PTY) LTD	0.00		0.00	6,900.00	20190301	-44,928.26
2	IB PAYMENT FROM AZ ROUSSEAU/AL2554	0.00		0.00	12,266.65	20190301	-32,661.61
2	MEDICAL AID CONTRIBUTION DISC PREM E3123420 -192063323	18.50	-19,706.00		0.00	20190301	-52,367.61
2	SERVICE AGREEMENT SCREAMER T62062238 SAGEPAY	18.50	-1,699.00		0.00	20190301	-54,066.61
2	ACCOUNT PAYMENT	18.50	-3,189.00		0.00	20190301	-57,255.61

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	MSD SUBS 55101329666					
2	ACCOUNT PAYMENT OMSUREPREM005837472-0030201642	18.50	-4,694.73		0.00 20190301	-61,950.34
2	LOAN REPAYMENT SBSARETAIL895F 00280128614	5.00	-11,112.00		0.00 20190301	-73,062.34
2	ELECTRONIC TRF - CREDIT CARD SB AUTOPAY 5221189730689190	5.00	-7,661.28		0.00 20190301	-80,723.62
2	INSURANCE PREMIUM LIBLIFE 01MAR58942151400ETC	18.50	-1,089.03		0.00 20190301	-81,812.65
2	SERVICE AGREEMENT CPC SERV CPC SERV MAK SEC0701	18.50	-1,302.00		0.00 20190301	-83,114.65
3	BALANCE BROUGHT FORWARD	0.00	0.00		0.00 20190304	-83,114.65
3	INSURANCE PREMIUM MOMENTUM SX010137112 3529MI	18.50	-994.97		0.00 20190304	-84,109.62
3	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL QEK33 FEB 19	0.00	-1,551.00		0.00 20190304	-85,660.62
3	CREDIT TRANSFER COALSEAM HYDB32967	0.00	0.00	2,875.00	20190305	-82,785.62
3	TELETRANSMISSION OUTWARD CIXI WANJIE EL 1903040155TT0972	80.00	-2,221.85		0.00 20190305	-85,007.47
3	INSURANCE PREMIUM LIBLIFE 05MAR55974879700ETC	18.50	-25,965.03		0.00 20190305	-110,972.50
3	TELEPHONE ACCOUNT TELKOMMOBI50272837301063639329	18.50	-361.40		0.00 20190305	-111,333.90
3	DEBIT TRANSFER M-CHOICE M-CHOICE96836465	18.50	-899.00		0.00 20190305	-112,232.90
3	RTD-NOT PROVIDED FOR LIBLIFE 05MAR55974879700ETC	0.00	0.00	25,965.03	20190305	-86,267.87
3	FEE-UNPAID ITEM ## LIBLIFE 05MAR55974879700ETC	0.00	-120.00		0.00 20190305	-86,387.87
3	INTERBANK CREDIT TRANSFER PI3061	0.00	0.00	43,182.50	20190306	-43,205.37
3	FOREIGN EXCHANGE ENTRY 03040155TT0972 1903060653SC9425	80.00	-35.76		0.00 20190306	-43,241.13
3	ELECTRONIC BANKING PAYMENT TO D500 NICOLE GELDEN WAP2915:19	0.00	-2,060.00		0.00 20190306	-45,301.13
3	ELECTRONIC BANKING PAYMENT TO CDHLO DHL EXPRESS WAP2915:27	0.00	-1,547.50		0.00 20190306	-46,848.63
3	ELECTRONIC BANKING PAYMENT TO CTNT TNT EXPRESS WAP2915:23	0.00	-554.15		0.00 20190306	-47,402.78
3	ELECTRONIC BANKING PAYMENT TO D500 NICOLE GELDEN WAP2915:19	0.00	-899.00		0.00 20190306	-48,301.78
3	REAL TIME TRANSFER FROM BOB Juliana Geldenhuys	0.00	0.00	350,000.00	20190307	301,698.22
3	ELECTRONIC BANKING PAYMENT TO P023 CORNELIA VAN WAP2909:53	0.00	-792.00		0.00 20190307	300,906.22
3	ELECTRONIC BANKING PAYMENT TO SARS- SARS-VAT-VALU WAP2815:21	0.00	-19,117.79		0.00 20190307	281,788.43
3	ELECTRONIC BANKING PAYMENT TO D200 DANNY GELDENH WAP2909:54	0.00	-2,000.00		0.00 20190307	279,788.43
4	BALANCE BROUGHT FORWARD	0.00	0.00		0.00 20190307	279,788.43
4	ELECTRONIC BANKING PAYMENT TO C545 HIGH DUTY CAS WAP2909:51	0.00	-39,779.65		0.00 20190307	240,008.78
4	ELECTRONIC BANKING PAYMENT TO P001 H STEYNBERG WAP2909:53	0.00	-1,541.52		0.00 20190307	238,467.26
4	ELECTRONIC BANKING PAYMENT TO P020 HENRY RENT / WAP2909:53	0.00	-1,125.00		0.00 20190307	237,342.26
4	ELECTRONIC BANKING PAYMENT TO P005 MADALA MNISI WAP2909:53	0.00	-977.47		0.00 20190307	236,364.79
4	ELECTRONIC BANKING PAYMENT TO P004 B.J.MALALE WAP2909:53	0.00	-1,037.75		0.00 20190307	235,327.04
4	ELECTRONIC BANKING PAYMENT TO P003 NT NTULO WAP2909:53	0.00	-602.47		0.00 20190307	234,724.57
4	ELECTRONIC BANKING PAYMENT TO P010 JAMES SMITH WAP2909:53	0.00	-790.00		0.00 20190307	233,934.57
4	ELECTRONIC BANKING PAYMENT TO P007 WILLIAM MAGOS WAP2909:53	0.00	-792.00		0.00 20190307	233,142.57
4	ELECTRONIC BANKING PAYMENT TO SARS- SARS-VAT-VALU WAP2815:19	0.00	-26,863.53		0.00 20190307	206,279.04
4	DEBIT TRANSFER MTN SP A3832646 0172669781	18.50	-740.73		0.00 20190307	205,538.31
4	DEBIT TRANSFER VODACOM 0309052823 B0171175	18.50	-580.85		0.00 20190307	204,957.46
4	CREDIT TRANSFER PI3075 - FEROBRAKE WITBANK	0.00	0.00	2,829.00	20190308	207,786.46

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4	MAGTAPE CREDIT JULIANA	0.00		0.00	20190308	217,786.46
4	FOREIGN EXCHANGE ENTRY FOREX REF NO 1903080155SD7468	0.00		0.00	20190308	219,540.00
4	ELECTRONIC BANKING PAYMENT TO D302 NEDBANK WAP2909:00	0.00	-3,000.00		20190308	216,540.00
4	ELECTRONIC BANKING PAYMENT TO SARS- SARS-VAT-VALU WAP2909:56	0.00	-1,355.26		20190308	215,184.74
4	ELECTRONIC BANKING PAYMENT TO D300 LEON GELDENHU WAP2909:02	0.00	-619.53		20190308	214,565.21
4	ELECTRONIC BANKING PAYMENT TO SARS- SARS-VAT-VALU WAP2909:48	0.00	-21,444.08		20190308	193,121.13
4	ELECTRONIC BANKING PAYMENT TO SARS- SARS-VAT-VALU WAP2909:58	0.00	-441.02		20190308	192,680.11
5	BALANCE BROUGHT FORWARD	0.00		0.00	20190308	192,680.11
5	ELECTRONIC BANKING PAYMENT TO D200 DANNY GELDENH WAP2909:00	0.00	-5,000.00		20190308	187,680.11
5	ELECTRONIC BANKING PAYMENT TO D303 JULIANA GELDE WAP2909:02	0.00	-3,948.27		20190308	183,731.84
5	ELECTRONIC BANKING PAYMENT TO D300 LEON GELDENHU WAP2909:00	0.00	-3,000.00		20190308	180,731.84
5	ELECTRONIC BANKING PAYMENT TO D400 PETRO GELDENH WAP2909:03	0.00	-1,126.41		20190308	179,605.43
5	ELECTRONIC BANKING PAYMENT TO CDOSC DOSCO HYDRAUL WAP2909:04	0.00	-4,600.00		20190308	175,005.43
5	ELECTRONIC BANKING PAYMENT TO SARS- SARS-VAT-VALU WAP2810:34	0.00	-39,407.31		20190308	135,598.12
5	ELECTRONIC BANKING PAYMENT TO D200 DANNY GELDENH WAP2909:02	0.00	-311.84		20190308	135,286.28
5	ELECTRONIC BANKING PAYMENT TO SARS- SARS-VAT-VALU WAP2909:55	0.00	-20,000.00		20190309	115,286.28
5	ELECTRONIC BANKING PAYMENT TO SARS- SARS-VAT-VALU WAP2909:49	0.00	-30,000.00		20190309	85,286.28
5	ELECTRONIC BANKING PAYMENT TO SARS- SARS-VAT-VALU WAP2810:04	0.00	-50,000.00		20190309	35,286.28
5	ELECTRONIC BANKING PAYMENT TO SARS SARS PAYE-PAY WAP2911:23	0.00	-7,279.79		20190311	28,006.49
5	ELECTRONIC BANKING PAYMENT TO SARS SARS PAYE-PAY WAP2911:19	0.00	-12,327.63		20190311	15,678.86
5	ELECTRONIC BANKING PAYMENT TO SARS SARS PAYE-PAY WAP2911:22	0.00	-9,366.67		20190311	6,312.19
5	ELECTRONIC BANKING PAYMENT TO SARS SARS PAYE-PAY WAP2910:54	0.00	-8,469.85		20190311	-2,157.66
5	ELECTRONIC BANKING PAYMENT TO SARS SARS PAYE-PAY WAP2911:20	0.00	-7,442.31		20190311	-9,599.97
5	ELECTRONIC BANKING PAYMENT TO SARS- SARS-VAT-VALU WAP2814:48	0.00	-25,778.33		20190311	-35,378.30
5	BOL NAEDO DEBIT SBSA HL NA216184819 190311	5.00	-1,336.20		20190311	-36,714.50
5	ELECTRONIC BANKING PAYMENT TO SARS SARS PAYE-PAY WAP2811:57	0.00	-5,218.23		20190311	-41,932.73
5	BOL NAEDO DEBIT SBSA HL NA213849194 190311	5.00	-1,718.29		20190311	-43,651.02
6	BALANCE BROUGHT FORWARD	0.00		0.00	20190312	-43,651.02
6	ELECTRONIC BANKING PAYMENT TO CJDUV JAQUES DUVENA WAP2910:16	0.00	-10,000.00		20190312	-53,651.02
6	OVERDRAFT INITIATION FEE ## 022925597 1203 R 100 000	0.00	-1,260.00		20190312	-54,911.02
6	MAGTAPE CREDIT EPE	0.00		0.00	20190313	-50,248.86
6	ELECTRONIC BANKING PAYMENT FR VENTSERVE PTY (LTD)	0.00		0.00	20190313	-23,856.36
6	DEBIT CARD PURCHASE FROM SASOL DELMAS 19H43 001746623	0.00	-606.19		20190313	-24,462.55
6	DEBIT CARD PURCHASE FEE ## 022925597 SASOL DELMAS 19H43	0.00	-6.20		20190313	-24,468.75
6	ELECTRONIC BANKING PAYMENT TO P001 H STEYNBERG WAP2910:31	0.00	-1,541.52		20190314	-26,010.27
6	ELECTRONIC BANKING PAYMENT TO P004 B.J.MALALE WAP2910:31	0.00	-1,037.75		20190314	-27,048.02
6	ELECTRONIC BANKING PAYMENT TO D200 DANNY GELDENH WAP2910:33	0.00	-820.92		20190314	-27,868.94
6	ELECTRONIC BANKING PAYMENT TO P010 JAMES SMITH WAP2910:31	0.00	-790.00		20190314	-28,658.94
6	ELECTRONIC BANKING PAYMENT TO	0.00	-1,125.00		20190314	-29,783.94

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Page	Details	Service Fee	Debit	Credit	Date	Balance
	P020 HENRY RENT / WAP2910:31					
6	ELECTRONIC BANKING PAYMENT TO P005 MADALA MNISI WAP2910:31	0.00	-977.47		0.00 20190314	-30,761.41
6	ELECTRONIC BANKING PAYMENT TO P007 WILLIAM MAGOS WAP2910:31	0.00	-792.00		0.00 20190314	-31,553.41
6	ELECTRONIC BANKING PAYMENT TO P003 NT NTULO WAP2910:31	0.00	-702.47		0.00 20190314	-32,255.88
6	ELECTRONIC BANKING PAYMENT TO C545 HIGH DUTY CAS WAP2913:11	0.00	-20,479.20		0.00 20190318	-52,735.08
6	ELECTRONIC BANKING PAYMENT TO CHYDR HYDROMOBILE WAP2912:41	0.00	-6,727.50		0.00 20190318	-59,462.58
6	ELECTRONIC BANKING PAYMENT TO P004 B.J.MALALE WAP2915:46	0.00	-1,037.75		0.00 20190320	-60,500.33
6	ELECTRONIC BANKING PAYMENT TO P007 WILLIAM MAGOS WAP2915:46	0.00	-792.00		0.00 20190320	-61,292.33
6	ELECTRONIC BANKING PAYMENT TO P003 NT NTULO WAP2915:46	0.00	-702.47		0.00 20190320	-61,994.80
7	BALANCE BROUGHT FORWARD	0.00	0.00		0.00 20190320	-61,994.80
7	ELECTRONIC BANKING PAYMENT TO P020 HENRY RENT / WAP2915:46	0.00	-1,125.00		0.00 20190320	-63,119.80
7	ELECTRONIC BANKING PAYMENT TO P005 MADALA MNISI WAP2915:46	0.00	-977.47		0.00 20190320	-64,097.27
7	ELECTRONIC BANKING PAYMENT TO P010 JAMES SMITH WAP2915:46	0.00	-790.00		0.00 20190320	-64,887.27
7	ELECTRONIC BANKING PAYMENT TO P001 H STEYNBERG WAP2915:49	0.00	-2,014.52		0.00 20190320	-66,901.79
7	ELECTRONIC BANKING PAYMENT TO CFEDE FEDEX EXPRESS WAP2911:41	0.00	-414.03		0.00 20190322	-67,315.82
7	ELECTRONIC BANKING PAYMENT TO CDHLO DHL EXPRESS WAP2911:39	0.00	-321.25		0.00 20190322	-67,637.07
7	CREDIT TRANSFER COALSEAM HYD	0.00	0.00	10,991.00	20190325	-56,646.07
7	CREDIT TRANSFER J A Engineering	0.00	0.00	7,222.02	20190325	-49,424.05
7	ELECTRONIC BANKING PAYMENT TO D200 DANNY GELDENH WAP2910:49	0.00	-910.59		0.00 20190325	-50,334.64
7	FEE: UNUSED FACILITY ## 022925597 - 0225-0323 - 14DAYS	0.00	-23.90		0.00 20190325	-50,358.54
7	INTEREST ON OVERDRAFT UP TO LIMIT 1 022925597 @ 13,950%	0.00	-475.82		0.00 20190325	-50,834.36
7	BUSINESS ONLINE DEBIT LIBERTY047 26MAR56852227600SGL	0.00	-10,278.02		0.00 20190326	-61,112.38
7	ELECTRONIC BANKING PAYMENT TO C576 FLEXILUBE (PT WAP2910:04	0.00	-3,460.79		0.00 20190326	-64,573.17
7	CREDIT TRANSFER BHS Sales	0.00	0.00	2,932.50	20190327	-61,640.67
7	ELECTRONIC BANKING PAYMENT TO D500 NICOLE GELDEN WAP2913:57	0.00	-5,000.00		0.00 20190327	-66,640.67
7	BUSINESS ONLINE DEBIT LIBERTY047 27MAR58137117400SGL	0.00	-14,706.05		0.00 20190327	-81,346.72

** END OF REPORT **