



DELMAS
PO BOX 62325 MARSHALLTOWN 2107
BizDirect: 0860109075

DELMAS
30 SAREL CILLIERS ST
DELMAS
MPUMALANGA
2210

DELMAS
PO BOX 62325
MARSHALLTOWN
GAUTENG
2107

27 July 2020
541775647

THE DIRECTOR
AGRIGEL (PTY) LTD
CNR TENTH & DRIEDORING STREET
DELMAS EXT 4
2210

DELMAS 2644
BI-ANNUALLY EMAIL

Statement No 31
VAT Reg. No.
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Statement Frequency BI-ANNUALLY

Statement from 28 January 2020 to 27 July 2020

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				01 28	6.516,81
LOAN SERVICE FEE	##		73,00-	01 31	6.443,81
420526498 - BRC					
LOAN SERVICE FEE	##		73,00-	02 29	6.370,81
420526498 - BRC					
LOAN SERVICE FEE	##		73,00-	03 31	6.297,81
420526498 - BRC					
LOAN SERVICE FEE	##		73,00-	04 30	6.224,81
420526498 - BRC					
LOAN SERVICE FEE	##		73,00-	05 30	6.151,81
420526498 - BRC					
LOAN SERVICE FEE	##		73,00-	06 30	6.078,81
420526498 - BRC					

These fees include VAT at 14% up to 31 March 2018 and at 15% from 1 April 2018.

Fee Structure

Overdraft Rate* : 9,000%

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

Account Summary

Details of Agreement

Annual Rate of Interest	9,000%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	6.078,81
Arrears Amount	0,00
Arranged Limit	0,00

Summary of Transactions

Net Payment Received for period of statement	0,00
Interest Charged	0,00