



DELMAS
PO BOX 62325 MARSHALLTOWN 2107
BizDirect: 0860109075

DELMAS
30 SAREL CILLIERS ST
DELMAS
MPUMALANGA
2210

DELMAS
PO BOX 62325
MARSHALLTOWN
GAUTENG
2107

05 March 2020
742782833

THE DIRECTOR
AGRIGEL PTY LTD
PO BOX 2892
DELMAS
2210

DELMAS 2644
QUARTERLY EMAIL

Statement No 14
VAT Reg. No.
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Statement Frequency QUARTERLY

Statement from 06 December 2019 to 05 March 2020

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	224.136,91-
INTEREST ON OVERDRAFT UP TO 12 23			2.207,47-	12 24	226.344,38-
280128614 @12,250%					
LOAN SERVICE FEE	##		73,00-	12 31	226.417,38-
280128614 - BTL					
MAGTAPE CREDIT 9401		11.112,00		01 02	215.305,38-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 01 16			1.767,63-	01 25	217.073,01-
280128614 @12,250%					
INTEREST ON OVERDRAFT UP TO 01 24			566,28-	01 25	217.639,29-
280128614 @12,000%					
LOAN SERVICE FEE	##		73,00-	01 31	217.712,29-
280128614 - BTL					
MAGTAPE CREDIT 9465		11.112,00		02 03	206.600,29-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 02 24			1.637,47-	02 25	208.237,76-
280128614 @12,000%					
INTEREST ON OVERDRAFT UP TO 01 31			500,89-	02 25	208.738,65-
280128614 @12,000%					
LOAN SERVICE FEE	##		73,00-	02 29	208.811,65-
280128614 - BTL					
MAGTAPE CREDIT 9057		11.112,00		03 02	197.699,65-
SBSARETAIL895F 00022925597					

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

Fee Structure

Overdraft Details* : Overdraft Limit R306.727 at 12,000%

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

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.

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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.