



DELMAS
PO BOX 62325 MARSHALLTOWN 2107
BizDirect: 0860109075

DELMAS
30 SAREL CILLIERS ST
DELMAS
MPUMALANGA
2210

DELMAS
PO BOX 62325
MARSHALLTOWN
GAUTENG
2107

27 March 2020
905131042

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

DELMAS 2644
MONTHLY EMAIL

Statement No 248
VAT Reg. No.
Page 1 of 11

Statement Frequency MONTHLY

Statement from 28 February 2020 to 27 March 2020

BANK STATEMENT / TAX INVOICE

BUSINESS CURRENT ACCOUNT

Account Number 02 292 559 7

Month-end Balance R99.950,97-

Details	Service Fee	Credits Debits	Date	Balance
BALANCE BROUGHT FORWARD			02 28	88.185,44-
CHEQUE CARD PURCHASE 9436	6,20	790,36-	02 28	88.975,80-
C*CJ WILLIAMS 4278193343195400				
CHEQUE CARD PURCHASE 9434	6,20	140,00-	02 28	89.115,80-
DELMAS AUTOZON4278193343195400				
ELECTRONIC BANKING PAYMENT TO D400 PETRO GELDENH WAP2912:27		2.000,00-	02 28	91.115,80-
ELECTRONIC BANKING PAYMENT TO F003 LD GELDENHUYS WAP2908:20		3.000,00-	02 28	94.115,80-
ELECTRONIC BANKING PAYMENT TO D500 NICOLE GELDEN WAP2912:25		3.500,00-	02 28	97.615,80-
CHEQUE CARD PURCHASE 9435	6,20	198,62-	02 28	97.814,42-
MICAN INDUSTRI4278193343195400				
CHEQUE CARD PURCHASE 9433	6,20	1.105,55-	02 28	98.919,97-
SASOL DELMAS 4278193343195400				
SERVICE AGREEMENT 9623	19,50	59,00-	02 28	98.978,97-
MWEB 1169624:R19627210				
SERVICE AGREEMENT 9657	19,50	266,00-	02 28	99.244,97-
MWEB 1166508:R19627316				
MONTHLY MANAGEMENT FEE	##	85,00-	02 29	99.329,97-
ACC 022925597				
OVERDRAFT SERVICE FEE	##	73,00-	02 29	99.402,97-
022925597				
SERVICE FEE	##	548,00-	02 29	99.950,97-
ACC 022925597				
CREDIT TRANSFER 9244		130.520,00	03 02	30.569,03
CASHFOCUS MALOMA COLLIERY				
CREDIT TRANSFER 9498		9.200,00	03 02	39.769,03
DURIMGH				
CREDIT TRANSFER 9540		8.165,00	03 02	47.934,03
BHS Sales				
CREDIT TRANSFER 9764		18.000,00	03 02	65.934,03
WESBANK CC				

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

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.

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 02 292 559 7

Details	Service Fee	Credits	Date	Balance
		Debits		
BALANCE BROUGHT FORWARD				65.934,03
CHEQUE CARD PURCHASE 9799	6,20	655,00-	03 02	65.279,03
MODEL AUTO ELE4278193343195400				
SERVICE AGREEMENT 9652	19,50	1.699,00-	03 02	63.580,03
SCREAMER T95305300 NETCASH				
SERVICE AGREEMENT 9310	19,50	2.064,00-	03 02	61.516,03
CPC SERV MAK SEC0701				
LOAN REPAYMENT 9962	5,30	11.112,00-	03 02	50.404,03
SBSARETAIL895F 00280128614				
ELECTRONIC TRF - CREDIT CARD 9624	5,30	19.614,85-	03 02	30.789,18
SB AUTOPAY 5221189730689190				
ACCOUNT PAYMENT 9894	19,50	5.589,89-	03 02	25.199,29
OMSUREPREM005837472-0033285235				
BANK CHARGES 98	##	9,00-	03 02	25.190,29
IFEE - POS DEC4278193343195400				
MEDICAL AID CONTRIBUTION 9765	19,50	21.470,00-	03 02	3.720,29
DISC PREM E3123420 -211800327				
ACCOUNT PAYMENT 9147	19,50	3.453,00-	03 02	267,29
MSD SUBS 55101329666				
INSURANCE PREMIUM 9391	19,50	1.143,48-	03 02	876,19-
LIBERTY04858942151400ETC01MAR				
ELECTRONIC BANKING PAYMENT TO				
D302 NEDBANK WAP2910:45		4.000,00-	03 03	4.876,19-
ELECTRONIC BANKING PAYMENT TO				
CJDUV JAQUES DUVENA WAP2811:18		20.000,00-	03 03	24.876,19-
ELECTRONIC BANKING PAYMENT TO				
D303 JULIANA GELDE WAP2910:45		2.000,00-	03 03	26.876,19-
ELECTRONIC BANKING PAYMENT TO				
F002 PATRICIA DE K WAP2910:45		500,00-	03 03	27.376,19-
ELECTRONIC BANKING PAYMENT TO				
CRFAR ROBERT FARRER WAP2811:14		19.641,46-	03 03	47.017,65-
ELECTRONIC BANKING PAYMENT TO				
D200 DANNY GELDENH WAP2910:45		12.000,00-	03 03	59.017,65-
ELECTRONIC BANKING PAYMENT TO				
D400 PETRO GELDENH WAP2910:45		5.000,00-	03 03	64.017,65-
ELECTRONIC BANKING PAYMENT TO				
D300 LEON GELDENHU WAP2910:45		8.000,00-	03 03	72.017,65-

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