



DELMAS
PO BOX 62325 MARSHALLTOWN 2107
BizDirect: 0860109075

DELMAS
30 SAREL CILLIERS ST
DELMAS
MPUMALANGA
2210

DELMAS
PO BOX 62325
MARSHALLTOWN
GAUTENG
2107

05 December 2020
742782833

THE DIRECTOR
AGRIGEL PTY LTD
PO BOX 2892
DELMAS
2210

DELMAS 2644
QUARTERLY EMAIL

Statement No 17
VAT Reg. No.
Page 1 of 3

Statement Frequency QUARTERLY

Statement from 07 September 2020 to 05 December 2020

BANK STATEMENT / TAX INVOICE

BUSINESS TERM LOAN

Account Number 28 012 861 4

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD				09 07	196.787,28-
INTEREST ON OVERDRAFT UP TO 09 24		1.545,88-	^	09 25	198.333,16-
LIMIT 1 280128614 @09,250%					
LOAN REPAYMENT				09 29	198.333,16-
PAYMENT HOLIDAY					
LOAN SERVICE FEE	##	73,00-	^	09 30	198.406,16-
280128614 - BTL					
INTEREST ON OVERDRAFT UP TO 10 25		1.558,62-	^	10 26	199.964,78-
LIMIT 1 280128614 @09,250%					
LOAN REPAYMENT				10 29	199.964,78-
PAYMENT HOLIDAY					
LOAN SERVICE FEE	##	73,00-	^	10 31	200.037,78-
280128614 - BTL					
MAGTAPE CREDIT 9101			11.112,00	11 11	188.925,78-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 11 24		1.481,31-	^	11 25	190.407,09-
LIMIT 1 280128614 @09,250%					
LOAN SERVICE FEE	##	73,00-	^	11 30	190.480,09-
280128614 - BTL					
MAGTAPE CREDIT 9601			11.112,00	12 01	179.368,09-
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 R300.900
Up to R289.888 at 9,250%
Above R289.888 at 11,750%

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

11,112,00 + 5 | 123,808,09



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Account Summary

Details of Agreement

Annual Rate of Interest	9,250%
Monthly Repayment amount	11.112,00
Frequency of instalment	Monthly
Balance outstanding at date of statement	179.368,09-
Arrears Amount	0,00
Arranged Limit	300.900,00-

Summary of Transactions

Net Payment Received for period of statement	22.224,00
Interest Charged	4.585,81-

VAT Summary

Total charge amount (excluding VAT)	190,44
Total Vat	28,56
Total charge amount (including VAT)	219,00

Ageing Analysis

+210 days	0,00
+180 days	0,00
+150 days	0,00
+120 days	0,00
+90 days	0,00
+60 days	0,00
+30 days	0,00
Current	11.112,00
Total	11.112,00

Please note that payments made on or after the statement date are not reflected on this statement.



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The loan limit on this account is being reduced at regular intervals. Please contact your nearest branch for details.

Please visit our website at www.standardbank.co.za to view the terms and conditions that apply to your card and account.

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.