



DELMAS
PO BOX 62325 MARSHALLTOWN 2107
BizDirect: 0860109075

DELMAS
30 SAREL CILLIERS ST
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2210

DELMAS
PO BOX 62325
MARSHALLTOWN
GAUTENG
2107

27 February 2021
905131042

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

DELMAS 2644
MONTHLY EMAIL

Statement No 259
VAT Reg. No.
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Statement Frequency MONTHLY

Statement from 28 January 2021 to 27 February 2021

BANK STATEMENT / TAX INVOICE

BUSINESS CURRENT ACCOUNT

Account Number

02 292 559 7

Month-end Balance

R 34.996,90

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD				01 28	204.848,11
INTERBANK CREDIT TRANSFER AI3939,AI3938			19.980,68	01 28	224.828,79
ELECTRONIC BANKING PAYMENT TO P005 MADALA MNISI WAP2914:49		1.269,22-		01 28	223.559,57
CHEQUE CARD PURCHASE 9010 PNP FAMILY DEL4278193343195400	4,00	334,44-		01 28	223.225,13
ELECTRONIC BANKING PAYMENT TO D300 LEON GELDENHU WAP2914:54		619,53-		01 28	222.605,60
ELECTRONIC BANKING PAYMENT TO P007 WILLIAM MAGOS WAP2914:49		990,00-		01 28	221.615,60
ELECTRONIC BANKING PAYMENT TO P001 H STEYNBERG WAP2914:49		2.041,71-		01 28	219.573,89
ELECTRONIC BANKING PAYMENT TO P010 JAMES SMITH WAP2914:49		1.237,50-		01 28	218.336,39
ELECTRONIC BANKING PAYMENT TO CRFAR ROBERT FARRER WAP2914:51		18.486,08-		01 28	199.850,31
ELECTRONIC BANKING PAYMENT TO D500 NICOLE GELDEN WAP2914:54		919,00-		01 28	198.931,31
ELECTRONIC BANKING PAYMENT TO P004 B.J.MALALE WAP2914:49		1.303,77-		01 28	197.627,54
ELECTRONIC BANKING PAYMENT TO CJDUV JAQUES DUVENA WAP2914:52		15.000,00-		01 28	182.627,54
ELECTRONIC BANKING PAYMENT TO D200 DANNY GELDENH WAP2914:54		311,84-		01 28	182.315,70
ELECTRONIC BANKING PAYMENT TO D501V ABSA CREDIT C WAP2914:58		750,00-		01 28	181.565,70
ELECTRONIC BANKING PAYMENT TO F002 PATRICIA DE K WAP2914:54		500,00-		01 28	181.065,70
ELECTRONIC BANKING PAYMENT TO P020 HENRY RENT / WAP2914:49		1.125,00-		01 28	179.940,70
ELECTRONIC BANKING PAYMENT TO P003 NT NTULO WAP2914:49		905,13-		01 28	179.035,57
ELECTRONIC BANKING PAYMENT TO F003 LD GELDENHUYS WAP2914:49		4.000,00-		01 28	175.035,57
MAGTAPE CREDIT 9470			13.455,00	01 29	188.490,57
BELL EQUIP 000010152			2.944,00	01 29	191.434,57
CREDIT TRANSFER 9802 PI3966 - FEROBRAKE WTB					

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CREDIT TRANSFER 9853 EPE01			6.940,54	01 29	198.375,11
ELECTRONIC BANKING PAYMENT FR COMMERCIAL SHEARING			8.280,00	01 29	206.655,11
ELECTRONIC BANKING PAYMENT TO D400 PETRO GELDENH WAP2914:57		5.000,00-		01 29	201.655,11
ELECTRONIC BANKING PAYMENT TO D303 JULIANA GELDE WAP2914:57		3.853,36-		01 29	197.801,75
CHEQUE CARD PURCHASE 9677 SPAR DELMAS SP4278193343195400	4,00	980,47-		01 29	196.821,28
ELECTRONIC BANKING PAYMENT TO D400 PETRO GELDENH WAP2914:57		4.000,00-		01 29	192.821,28
ELECTRONIC BANKING PAYMENT TO D303 JULIANA GELDE WAP2914:57		2.000,00-		01 29	190.821,28
ELECTRONIC BANKING PAYMENT TO D200 DANNY GELDENH WAP2914:57		12.000,00-		01 29	178.821,28
ELECTRONIC BANKING PAYMENT TO D302 AMERICAN EXPR WAP2914:57		4.000,00-		01 29	174.821,28
ELECTRONIC BANKING PAYMENT TO D300 LEON GELDENHU WAP2914:57		8.000,00-		01 29	166.821,28
ELECTRONIC BANKING PAYMENT TO F003 LD GELDENHUYS WAP2913:50		5.000,00-		01 29	161.821,28
ELECTRONIC BANKING PAYMENT TO CECOL ECO LASER WAP2915:16		959,10-		01 29	160.862,18
SERVICE AGREEMENT 9571 MWEB 1169624:R22476194	18,50	59,00-		01 29	160.803,18
SERVICE AGREEMENT 9605 MWEB 1166508:R22476291	18,50	266,00-		01 29	160.537,18
CATS THIRD PARTY PAYMENT JOYMINING JOY01			7.400,25	01 30	167.937,43
AUTOBANK CASH WITHDRAWAL AT WILLOBRO 0530 08H30 343195400	10,00	850,00-		01 30	167.087,43
OVERDRAFT SERVICE FEE 022925597	##	73,00-		01 30	167.014,43
MONTHLY MANAGEMENT FEE ACC 022925597	##	100,00-		01 30	166.914,43
SERVICE FEE ACC 022925597	##	453,40-		01 30	166.461,03
CHEQUE CARD PURCHASE 9099 C*CJ WILLIAMS 4278193343195400	4,00	1.143,03-		02 01	165.318,00
CHEQUE CARD PURCHASE 9098 SPAR DELMAS SP4278193343195400	4,00	280,95-		02 01	165.037,05
CHEQUE CARD PURCHASE 9097 MNANI IMPLEMEN4278193343195400	4,00	1.031,90-		02 01	164.005,15

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ACCOUNT PAYMENT 9910	18,50	3.657,00-		02 01	160.348,15
MSD SUBS 55101329666					
ELECTRONIC TRF - CREDIT CARD 9887	5,30	3.808,24-		02 01	156.539,91
SB AUTOPAY 5221189730689190					
SERVICE AGREEMENT 9325	18,50	949,00-		02 01	155.590,91
SCREAMER T124705639 NETCASH					
MEDICAL AID CONTRIBUTION 9645	18,50	25.312,00-		02 01	130.278,91
DISC PREM E3123420 -229969077					
ACCOUNT PAYMENT 9692	18,50	3.952,64-		02 01	126.326,27
OMSUREPREM005837472-0036093919					
LOAN REPAYMENT 9937	5,30	11.112,00-		02 01	115.214,27
SBSARETAIL895F 00280128614					
ACCOUNT PAYMENT 9836	18,50	1.362,00-		02 01	113.852,27
MALARMS -MALARMS MA0701					
INSURANCE PREMIUM 9014	18,50	1.200,65-		02 01	112.651,62
LIBERTY04858942151400ETC01FEB					
MAGTAPE CREDIT 9936			5.727,00	02 02	118.378,62
DURIMGH					
CHEQUE CARD PURCHASE 9318	4,00	164,70-		02 02	118.213,92
DELMAS STEERS 4278193343195400					
CREDIT TRANSFER 9616			7.360,00	02 03	125.573,92
PI3969 - FEROBRAKE WTB					
CREDIT TRANSFER 9946			59.215,00	02 03	184.788,92
CASHFOCUS MALOMA COLLIERY					
CHEQUE CARD PURCHASE 9795	4,00	77,20-		02 03	184.711,72
SASOL DELMAS 4278193343195400					
INSURANCE PREMIUM 9209	18,50	1.096,96-		02 03	183.614,76
MOMENTUM SX010137112 XZ8765					
LOAN REPAYMENT 9865	5,30	8.000,00-		02 03	175.614,76
SBSARETAIL895F 00420526498					
BUSINESS ELECT BANK CHARGES	##	1.656,78-		02 03	173.957,98
STNDRDBANK BOL QEK33 JAN 21					
ELECTRONIC BANKING PAYMENT FR			50.000,00	02 04	223.957,98
VENTSERVE PTY (LTD)					
ELECTRONIC BANKING PAYMENT TO		805,13-		02 04	223.152,85
P003 NT NTULO WAP2912:14					
ELECTRONIC BANKING PAYMENT TO		1.237,50-		02 04	221.915,35
P010 JAMES SMITH WAP2912:14					
ELECTRONIC BANKING PAYMENT TO		2.041,71-		02 04	219.873,64
P001 H STEYNBERG WAP2912:14					
CHEQUE CARD PURCHASE 9346	4,00	94,20-		02 04	219.779,44
SASOL DELMAS 4278193343195400					
CHEQUE CARD PURCHASE 9345	4,00	694,17-		02 04	219.085,27
SASOL DELMAS 4278193343195400					

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ELECTRONIC BANKING PAYMENT TO P005 MADALA MNISI WAP2912:14		1.269,22-		02 04	217.816,05
ELECTRONIC BANKING PAYMENT TO P007 WILLIAM MAGOS WAP2912:14		990,00-		02 04	216.826,05
ELECTRONIC BANKING PAYMENT TO P020 HENRY RENT / WAP2912:14		1.125,00-		02 04	215.701,05
ELECTRONIC BANKING PAYMENT TO P004 B.J.MALALE WAP2912:14		1.303,77-		02 04	214.397,28
ELECTRONIC BANKING PAYMENT TO F003 LD GELDENHUYS WAP2912:15		4.000,00-		02 04	210.397,28
INSURANCE PREMIUM 9088	18,50	1.379,30-		02 04	209.017,98
OUTSURANCE OT37179049 8096OM					
DEBIT TRANSFER 9969	18,50	919,00-		02 05	208.098,98
M-CHOICE M-CHOICE133268123					
INSURANCE PREMIUM 9489	18,50	8.371,44-		02 05	199.727,54
LIBERTY04856852227600ETC05FEB					
TELEPHONE ACCOUNT 9301	18,50	653,98-		02 05	199.073,56
TELKOMMOBI50272837301097097938					
CHEQUE CARD PURCHASE 9333	4,00	509,78-		02 06	198.563,78
SPAR DELMAS SP4278193343195400					
CREDIT TRANSFER 9047			1.725,00	02 08	200.288,78
TRACPART MINING SUPP					
CREDIT TRANSFER 9561			26.484,50	02 08	226.773,28
ABSA BANK Hydrapower Ballito					
ELECTRONIC BANKING PAYMENT TO CCOM0 COMMERCIAL SH WAP2909:21		28.702,29-		02 08	198.070,99
ELECTRONIC BANKING PAYMENT TO D300 LEON GELDENHU WAP2909:21		5.150,00-		02 08	192.920,99
ELECTRONIC BANKING PAYMENT TO BROA1 BROADWAY HEAT WAP2909:21		483,00-		02 08	192.437,99
ELECTRONIC BANKING PAYMENT TO CLIVM LIVMAN TRADIN WAP2909:21		4.560,90-		02 08	187.877,09
CHEQUE CARD PURCHASE 9604	4,00	1.281,19-		02 08	186.595,90
MICAN INDUSTRI4278193343195400					
DEBIT TRANSFER 9507	18,50	1.030,86-		02 08	185.565,04
MTN SP BA111834624 000000					
DEBIT TRANSFER 9587	18,50	478,99-		02 08	185.086,05
VODACOM 0354849377 B0171175					
CHEQUE CARD PURCHASE 9311	4,00	69,90-		02 09	185.016,15
TOTAL PRIMROSE4278193343195400					
CHEQUE CARD PURCHASE 9310	4,00	100,02-		02 09	184.916,13
DELMAS ELECTRI4278193343195400					
MAGTAPE CREDIT 9634			6.210,00	02 10	191.126,13
JONCOR TRUST PI3980					

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Details	Service Fee	Debits	Credits	Date	Balance
ELECTRONIC BANKING PAYMENT TO A061 WIRE PRODUCTS WAP2914:41		1.807,71-		02 10	189.318,42
ELECTRONIC BANKING PAYMENT TO C502 DENCOR METALS WAP2910:49		2.171,20-		02 10	187.147,22
ELECTRONIC BANKING PAYMENT TO A061 WIRE PRODUCTS WAP2910:43		1.807,71-		02 10	185.339,51
ELECTRONIC BANKING PAYMENT TO C512 SPRING MANUFA WAP2910:53		2.047,00-		02 10	183.292,51
ELECTRONIC BANKING PAYMENT TO A062 COLEMAN FIREA WAP2915:53		2.000,00-		02 10	181.292,51
CHEQUE CARD PURCHASE 9731 SASOL DELMAS 4278193343195400	4,00	114,61-		02 10	181.177,90
ELECTRONIC BANKING PAYMENT TO P004 B.J.MALALE WAP2914:36		1.303,77-		02 11	179.874,13
ELECTRONIC BANKING PAYMENT TO SARS SARS PAYE-PAY WAP2915:29		10.080,63-		02 11	169.793,50
ELECTRONIC BANKING PAYMENT TO C643 VARCO INDUSTR WAP2914:49		1.207,50-		02 11	168.586,00
ELECTRONIC BANKING PAYMENT TO P005 MADALA MNISI WAP2914:36		1.269,22-		02 11	167.316,78
ELECTRONIC BANKING PAYMENT TO SARS SARS PAYE-PAY WAP2915:28		3,77-		02 11	167.313,01
CHEQUE CARD PURCHASE 9087 MNANI IMPLEMEN4278193343195400	4,00	328,90-		02 11	166.984,11
ELECTRONIC BANKING PAYMENT TO SARS SARS PAYE-PAY WAP2915:26		6,66-		02 11	166.977,45
ELECTRONIC BANKING PAYMENT TO P001 H STEYNBERG WAP2914:36		2.041,71-		02 11	164.935,74
ELECTRONIC BANKING PAYMENT TO P007 WILLIAM MAGOS WAP2914:36		990,00-		02 11	163.945,74
ELECTRONIC BANKING PAYMENT TO F003 LD GELDENHUYS WAP2914:36		4.000,00-		02 11	159.945,74
ELECTRONIC BANKING PAYMENT TO P020 HENRY RENT / WAP2914:36		1.125,00-		02 11	158.820,74
ELECTRONIC BANKING PAYMENT TO P010 JAMES SMITH WAP2914:36		1.237,50-		02 11	157.583,24
DEBIT CARD PURCHASE FROM SASOL DELMAS 14H02 226911468		327,83-		02 12	157.255,41
DEBIT CARD PURCHASE FEE 022925597 SASOL DELMAS 14H02	##	4,00-		02 12	157.251,41
CHEQUE CARD PURCHASE 9805 PNP FAMILY DEL4278193343195400	4,00	299,99-		02 13	156.951,42
CHEQUE CARD PURCHASE 9808 SPAR DELMAS 4278193343195400	4,00	637,73-		02 13	156.313,69

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CHEQUE CARD PURCHASE 9809 SASOL MCKENZIE4278193343195400	4,00	1.012,94-		02 13	155.300,75
CHEQUE CARD PURCHASE 9806 SASOL DELMAS 4278193343195400	4,00	938,94-		02 13	154.361,81
CHEQUE CARD PURCHASE 9807 MICAN INDUSTRI4278193343195400	4,00	4.227,98-		02 13	150.133,83
MEDICAL AID REFUND 9790 DISC MEMB 0001902823-205068534			709,50	02 16	150.843,33
CHEQUE CARD PURCHASE 9411 DEBONAIRS KEY 4278193343195400	4,00	74,80-		02 16	150.768,53
ELECTRONIC BANKING PAYMENT TO D300 LEON GELDENHU WAP2909:54		5.875,00-		02 17	144.893,53
ELECTRONIC BANKING PAYMENT TO C502 DENCOR METALS WAP2912:35		2.180,40-		02 17	142.713,13
ELECTRONIC BANKING PAYMENT TO CHYDR HYDROMOBILE WAP2909:38		9.389,18-		02 17	133.323,95
CHEQUE CARD PURCHASE 9406 C*CJ WILLIAMS 4278193343195400	4,00	179,90-		02 17	133.144,05
ELECTRONIC BANKING PAYMENT TO P003 NT NTULO WAP2912:49		805,13-		02 18	132.338,92
ELECTRONIC BANKING PAYMENT TO A014 UNIWISP WAP2914:38		799,00-		02 18	131.539,92
ELECTRONIC BANKING PAYMENT TO P001 H STEYNBERG WAP2912:49		2.918,63-		02 18	128.621,29
ELECTRONIC BANKING PAYMENT TO P004 B.J.MALALE WAP2912:49		1.303,77-		02 18	127.317,52
ELECTRONIC BANKING PAYMENT TO D202 BARCLAYCARD WAP2916:26		1.000,00-		02 18	126.317,52
ELECTRONIC BANKING PAYMENT TO CDRPI DR HF PIENAAR WAP2916:27		2.370,00-		02 18	123.947,52
ELECTRONIC BANKING PAYMENT TO P010 JAMES SMITH WAP2912:49		1.237,50-		02 18	122.710,02
ELECTRONIC BANKING PAYMENT TO P007 WILLIAM MAGOS WAP2912:49		990,00-		02 18	121.720,02
CHEQUE CARD PURCHASE 9636 SASOL DELMAS 4278193343195400	4,00	258,95-		02 18	121.461,07
ELECTRONIC BANKING PAYMENT TO F003 LD GELDENHUYS WAP2912:49		4.000,00-		02 18	117.461,07
ELECTRONIC BANKING PAYMENT TO D200 DANNY GELDENH WAP2912:51		400,00-		02 18	117.061,07
ELECTRONIC BANKING PAYMENT TO P005 MADALA MNISI WAP2912:49		1.655,32-		02 18	115.405,75
ELECTRONIC BANKING PAYMENT TO P020 HENRY RENT / WAP2912:49		1.125,00-		02 18	114.280,75

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CHEQUE CARD PURCHASE 9172	4,00	687,50-		02 20	113.593,25
SPAR DELMAS 4278193343195400					
CHEQUE CARD PURCHASE 9173	4,00	155,80-		02 20	113.437,45
C*CJ WILLIAMS 4278193343195400					
CHEQUE CARD PURCHASE 9543	4,00	285,50-		02 22	113.151,95
SPAR DELMAS 4278193343195400					
CHEQUE CARD PURCHASE 9542	4,00	132,93-		02 22	113.019,02
PNP FAMILY DEL4278193343195400					
ELECTRONIC BANKING PAYMENT TO P004 B.J.MALALE WAP2913:16		12.000,00-		02 22	101.019,02
CHEQUE CARD PURCHASE 9544	4,00	4.740,88-		02 22	96.278,14
ISCAR 4278193343195400					
CHEQUE CARD PURCHASE 9227	4,00	1.026,65-		02 23	95.251,49
SASOL DELMAS 4278193343195400					
CHEQUE CARD PURCHASE 9228	4,00	203,28-		02 23	95.048,21
FARMERS MEAT M4278193343195400					
CHEQUE CARD PURCHASE 9229	4,00	614,47-		02 23	94.433,74
AGRI DELMAS C 4278193343195400					
DEBIT CARD PURCHASE FROM DELMAS SAAD EN10H47 226911468		863,00-		02 23	93.570,74
DEBIT CARD PURCHASE FEE	##	4,00-		02 23	93.566,74
022925597 DELMAS SAAD EN10H47					
AUTOBANK CASH WITHDRAWAL AT NORTHMEA 5337 15H29 343195400	10,00	1.000,00-		02 24	92.566,74
ELECTRONIC BANKING PAYMENT TO BROA1 BROADWAY HEAT WAP2909:02		483,00-		02 24	92.083,74
CHEQUE CARD PURCHASE 9415	4,00	250,58-		02 24	91.833,16
SPAR DELMAS 4278193343195400					
CREDIT TRANSFER 9083			22.632,00	02 25	114.465,16
JA Engineering					
ELECTRONIC BANKING PAYMENT TO P020 HENRY RENT / WAP2910:11		1.125,00-		02 25	113.340,16
ELECTRONIC BANKING PAYMENT TO D400 PETRO GELDENH WAP2910:13		5.000,00-		02 25	108.340,16
ELECTRONIC BANKING PAYMENT TO D300 LEON GELDENHU WAP2910:13		619,53-		02 25	107.720,63
ELECTRONIC BANKING PAYMENT TO F003 LD GELDENHUYS WAP2910:11		4.000,00-		02 25	103.720,63
ELECTRONIC BANKING PAYMENT TO P004 B.J.MALALE WAP2910:11		1.303,77-		02 25	102.416,86
ELECTRONIC BANKING PAYMENT TO P007 WILLIAM MAGOS WAP2910:11		990,00-		02 25	101.426,86
ELECTRONIC BANKING PAYMENT TO F002 PATRICIA DE K WAP2910:13		500,00-		02 25	100.926,86

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



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27 February 2021
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THE DIRECTOR
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BANK STATEMENT / TAX INVOICE

BUSINESS CURRENT ACCOUNT

Account Number

02 292 559 7

Details	Service Fee	Debits	Credits	Date	Balance
ELECTRONIC BANKING PAYMENT TO D200 DANNY GELDENH WAP2910:13		311,84-		02 25	100.615,02
ELECTRONIC BANKING PAYMENT TO P001 H STEYNBERG WAP2910:11		2.041,71-		02 25	98.573,31
ELECTRONIC BANKING PAYMENT TO P005 MADALA MNISI WAP2910:11		1.269,22-		02 25	97.304,09
ELECTRONIC BANKING PAYMENT TO D303 JULIANA GELDE WAP2910:13		2.000,00-		02 25	95.304,09
ELECTRONIC BANKING PAYMENT TO D500 NICOLE GELDEN WAP2910:13		9.000,00-		02 25	86.304,09
ELECTRONIC BANKING PAYMENT TO CRFAR ROBERT FARRER WAP2911:02		18.486,08-		02 25	67.818,01
ELECTRONIC BANKING PAYMENT TO P003 NT NTULO WAP2910:11		805,13-		02 25	67.012,88
ELECTRONIC BANKING PAYMENT TO P010 JAMES SMITH WAP2910:11		1.485,00-		02 25	65.527,88
FEE: UNUSED FACILITY 2402	##	107,01-		02 25	65.420,87
022925597 - 0125-0224 - 31DAYS					
MAGTAPE CREDIT 9986			9.947,50	02 26	75.368,37
BELL EQUIP 000010152			16.818,75	02 26	92.187,12
ELECTRONIC BANKING PAYMENT FR VRY01 VRYHEID CRANES CC		12.000,00-		02 26	80.187,12
ELECTRONIC BANKING PAYMENT TO D200 DANNY GELDENH WAP2911:21		919,00-		02 26	79.268,12
ELECTRONIC BANKING PAYMENT TO D501V ABSA CREDIT C WAP2911:21		8.000,00-		02 26	71.268,12
ELECTRONIC BANKING PAYMENT TO D300 LEON GELDENHU WAP2911:21		4,00	69,02-	02 26	71.199,10
CHEQUE CARD PURCHASE 9249					
AGRI DELMAS C 4278193343195400		7.336,64-		02 26	63.862,46
ELECTRONIC BANKING PAYMENT TO CVKLM VICTOR KHANYE WAP2911:16		15.000,00-		02 26	48.862,46
ELECTRONIC BANKING PAYMENT TO CJDUV JAQUES DUVENA WAP2911:18		4.000,00-		02 26	44.862,46
ELECTRONIC BANKING PAYMENT TO D302 AMERICAN EXPR WAP2911:21		18,50	266,00-	02 26	44.596,46
SERVICE AGREEMENT 9604					
MWEB 1166508:R22738496		18,50	59,00-	02 26	44.537,46
SERVICE AGREEMENT 9572					
MWEB 1169624:R22738401		4,00	1.082,80-	02 27	43.454,66
CHEQUE CARD PURCHASE 9607					
SASOL NORTHMEA4278193343195400		3.853,36-		02 27	39.601,30
ELECTRONIC BANKING PAYMENT TO D303 JULIANA GELDE WAP2911:22					

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BANK STATEMENT / TAX INVOICE

BUSINESS CURRENT ACCOUNT

Account Number

02 292 559 7

Details	Service Fee	Debits	Credits	Date	Balance
ELECTRONIC BANKING PAYMENT TO D400 PETRO GELDENH WAP2911:22		4.000,00-		02 27	35.601,30
SERVICE FEE ACC 022925597	##	431,40-		02 27	35.169,90
MONTHLY MANAGEMENT FEE ACC 022925597	##	100,00-		02 27	35.069,90
OVERDRAFT SERVICE FEE 022925597	##	73,00-		02 27	34.996,90
## These fees include VAT at 14% up to 31 March 2018 and at 15% from 1 April 2018.					

Fee Structure

Overdraft Details* : Overdraft Limit R100.000
Up to R100.000 at 10,750%
Above R100.000 at 13,200%

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



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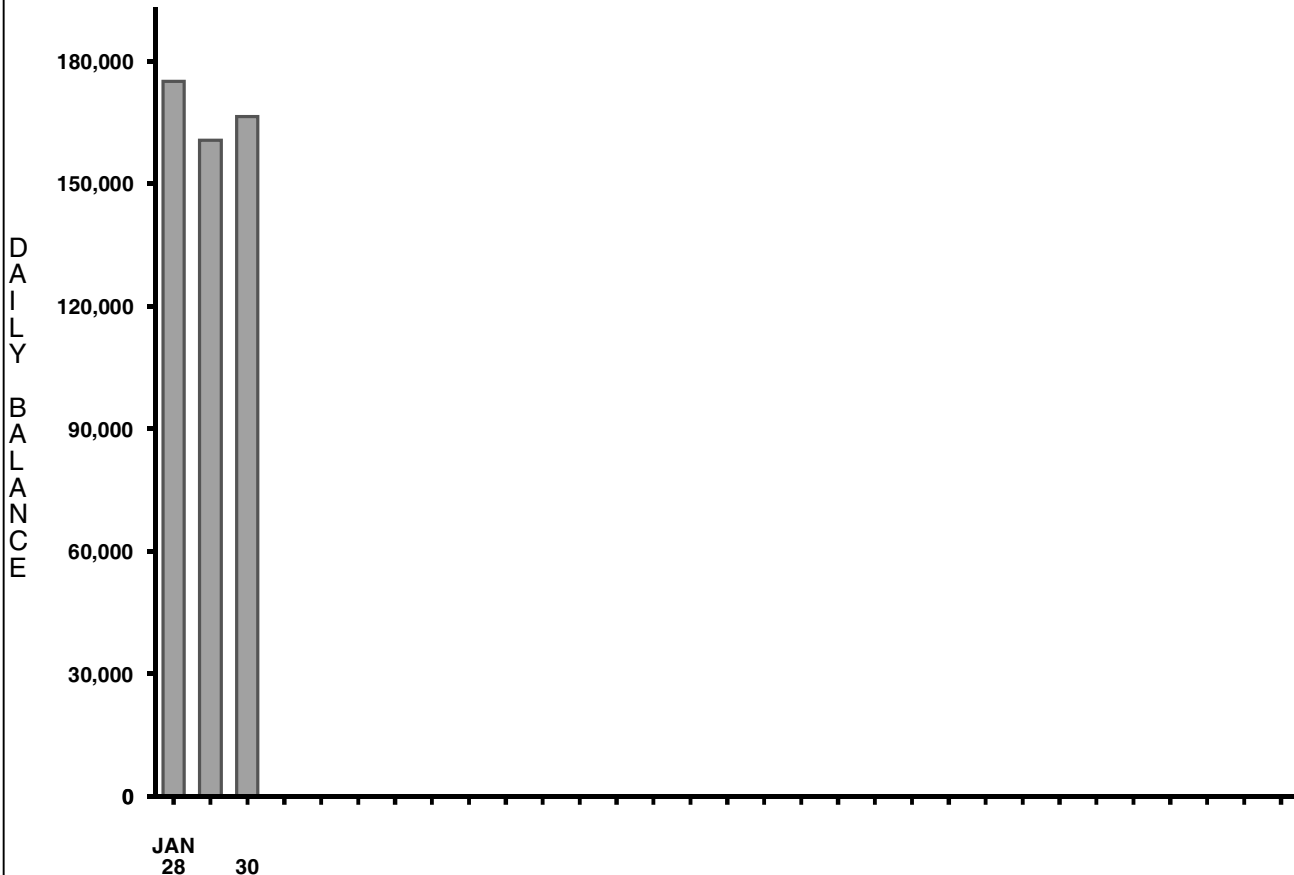
BANK STATEMENT / TAX INVOICE

BUSINESS CURRENT ACCOUNT

Account Number

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DAILY BALANCE ANALYSIS





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Statement from 28 January 2021 to 27 February 2021

BANK STATEMENT / TAX INVOICE

BUSINESS CURRENT ACCOUNT

Account Number

02 292 559 7

Account Summary

Details of Agreement

Annual Rate of Interest	10,750%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	34.996,90
Arranged Limit	100.000,00-

Summary of Transactions

Net Payment Received for period of statement	265.829,72
Interest Charged	0,00

VAT Summary

Total charge amount (excluding VAT)	2.610,96
Total Vat	391,63
Total charge amount (including VAT)	3.002,59

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

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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.