



Standard Bank

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
905131042

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

DELMAS 2644
MONTHLY EMAIL

Statement No 252
VAT Reg. No.
Page 1 of 13

Statement Frequency MONTHLY

Statement from 29 June 2020 to 27 July 2020

BANK STATEMENT / TAX INVOICE

BUSINESS CURRENT ACCOUNT

Account Number 02 292 559 7

Month-end Balance R49.823,32-

| Details | Service Fee | Debits | Credits | Date | Balance |
|--|-------------|------------|---------|-------|------------|
| BALANCE BROUGHT FORWARD | | | | 06 29 | 88.178,40- |
| ELECTRONIC BANKING PAYMENT FR VRY01 VRYHEID CRANES CC | | 7.972,09 | | 06 29 | 80.206,31- |
| ELECTRONIC BANKING PAYMENT FR COMMERCIAL SHEARING | | 21.068,00 | | 06 29 | 59.138,31- |
| INTERBANK CREDIT TRANSFER PI3565 | | 15.136,87 | | 06 29 | 44.001,44- |
| ELECTRONIC BANKING PAYMENT TO D501V ABSA CREDIT C WAP2809:17 | | 345,00- | | 06 29 | 44.346,44- |
| MAGTAPE CREDIT 9460 MWP AI3648 | | 6.382,50 | | 06 30 | 37.963,94- |
| MAGTAPE CREDIT 9819 BELL EQUIP 000010152 | | 7.360,00 | | 06 30 | 30.603,94- |
| CATS THIRD PARTY PAYMENT JOYMINING JOY01 | | 7.983,30 | | 06 30 | 22.620,64- |
| ELECTRONIC BANKING PAYMENT TO D500 NICOLE GELDEN WAP2810:54 | | 9.000,00- | | 06 30 | 31.620,64- |
| ELECTRONIC BANKING PAYMENT TO C0TCM THABA CHUEU M WAP2816:05 | | 971,45- | | 06 30 | 32.592,09- |
| CHEQUE CARD PURCHASE 9647 SASOL DELMAS 4278193343195400 | 6,20 | 747,83- | | 06 30 | 33.339,92- |
| ELECTRONIC BANKING PAYMENT TO F002 PATRICIA DE K WAP2810:54 | | 500,00- | | 06 30 | 33.839,92- |
| ELECTRONIC BANKING PAYMENT TO CRFAR ROBERT FARRER WAP2810:54 | | 10.000,00- | | 06 30 | 43.839,92- |
| ELECTRONIC BANKING PAYMENT TO D400 PETRO GELDENH WAP2810:54 | | 5.000,00- | | 06 30 | 48.839,92- |
| ELECTRONIC BANKING PAYMENT TO D501V ABSA CREDIT C WAP2812:20 | | 132,70- | | 06 30 | 48.972,62- |
| SERVICE AGREEMENT 9637 MWEB 1166508:R20653820 | 19,50 | 266,00- | | 06 30 | 49.238,62- |
| SERVICE AGREEMENT 9603 MWEB 1169624:R20653717 | 19,50 | 59,00- | | 06 30 | 49.297,62- |
| OVERDRAFT SERVICE FEE 022925597 | ## | 73,00- | | 06 30 | 49.370,62- |

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