

27 February 2013  
 905131042

 THE DIRECTOR  
 AGRIGEL PTY LTD  
 PO BOX 2892  
 DELMAS  
 2210

 DELMAS 2644  
 MONTHLY MAIL

 Statement No 163  
 VAT Reg. No.  
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 Statement Frequency MONTHLY  
 Statement from 28 January 2013 to 27 February 2013

**BANK STATEMENT / TAX INVOICE**
**BUSINESS CURRENT ACCOUNT**
**Account Number 02 292 559 7**
**Month-end Balance R13,298,16**

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD				01 28	19.785,55-
CREDIT TRANSFER 9082			7.296,00	01 28	12.489,55-
CASHFOCUS NWK BPK NWK					
MAGTAPE CREDIT 9217			3.197,70	01 28	9.291,85-
WITBANK POWER SPARES					
ELECTRONIC BANKING PAYMENT TO CDEWT DEWTAR EIENDO WAP2915:09		907,50-		01 28	10.199,35-
DEBIT CARD PURCHASE FROM 596097 DEL1NB 15H54 924026383		109,00-		01 28	10.308,35-
ELECTRONIC BANKING PAYMENT TO P014 FRANCOIS VAN WAP2916:39		2.000,00-		01 28	12.308,35-
ELECTRONIC BANKING PAYMENT TO P012 AGS DELMAS WAP2915:09		950,00-		01 28	13.258,35-
ELECTRONIC BANKING PAYMENT TO CSP01 SUPERB PACKAG WAP2915:14		1.096,54-		01 28	14.354,89-
ELECTRONIC BANKING PAYMENT TO CAQUA AQUA VIE WAP2915:13		1.774,50-		01 28	16.129,39-
DEBIT CARD PURCHASE FEE 596097 DEL1NB 15H54 924026383	##	4,88-		01 28	16.134,27-
DEBIT CARD PURCHASE FROM ZA_GP_SR Willow Corn INT		142,29-		01 29	16.276,56-
DEBIT CARD PURCHASE FROM SPAR DELMAABS 11H15 924026383		469,47-		01 29	16.746,03-
DEBIT CARD PURCHASE FROM REBEL MINIABS 11H28 924026383		74,38-		01 29	16.820,41-
DEBIT CARD PURCHASE FROM AFGRI DELMABS 11H03 924026383		382,45-		01 29	17.202,86-
DEBIT CARD PURCHASE FEE AFGRI DELMABS 11H03 924026383	##	6,71-		01 29	17.209,57-
DEBIT CARD PURCHASE FEE ZA_GP_SR Willow Corn INT	##	5,10-		01 29	17.214,67-
DEBIT CARD PURCHASE FEE SPAR DELMAABS 11H15 924026383	##	7,30-		01 29	17.221,97-

**## These fees are inclusive of VAT at 14,00%**

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible.

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.