

Product
BUSINESS CURRENT ACCOUNT

30 days statement

 Address
 UNION FORESTS PLANTATION 58 ST
 UNION FOREST
 DELMAS
 2210

Statement period 2020-03-02 to 2020-04-01

 Account preferred centre **DELMAS**

 Customer contact centre **0860 123 000**

 Internet **www.standardbank.co.za**

Page 1 of 7

Date 01 April 2020

Time 14:17

STANDARD BANK
 DELMAS
 2020-04-01
 05-26-44

Account identification

 Name of account **AGRIGEL PTY LTD**

 Account number **022925597**
Transaction details

| Post date (YYYY-MM-DD) | Transaction description | Fee | Payments | Deposits | Balance |
|---------------------------|--|----------|--------------|--------------|--------------|
| | Opening Balance | | | | R -99,950.97 |
| 2020-03-02 | CREDIT TRANSFER 9244 CASHFOCUS MALOMA COLLIERY | | | R 130,520.00 | R 30,569.03 |
| 2020-03-02 | CREDIT TRANSFER 9498 DURIMGH | | | R 9,200.00 | R 39,769.03 |
| 2020-03-02 | CREDIT TRANSFER 9540 BHS Sales | | | R 8,165.00 | R 47,934.03 |
| 2020-03-02 | CREDIT TRANSFER 9764 WESBANK CC | | | R 18,000.00 | R 65,934.03 |
| 2020-03-02 | CHEQUE CARD PURCHASE 9799 MODEL AUTO ELE4278193343195400 | R -6.20 | R -655.00 | | R 65,279.03 |
| 2020-03-02 | SERVICE AGREEMENT 9652 SCREAMER T95305300 NETCASH | R -19.50 | R -1,699.00 | | R 63,580.03 |
| 2020-03-02 | SERVICE AGREEMENT 9310 CPC SERV MAK SEC0701 | R -19.50 | R -2,064.00 | | R 61,516.03 |
| 2020-03-02 | LOAN REPAYMENT 9962 SBSARETAIL895F 00280128614 | R -5.30 | R -11,112.00 | | R 50,404.03 |
| 2020-03-02 | ELECTRONIC TRF - CREDIT CARD 9624 SB AUTOPAY 5221189730689190 | R -5.30 | R -19,614.85 | | R 30,789.18 |
| 2020-03-02 | ACCOUNT PAYMENT 9894 OMSUREPREM005837472-0033285235 | R -19.50 | R -5,589.89 | | R 25,199.29 |
| 2020-03-02 | ##BANK CHARGES 9900 IFEE - POS DEC4278193343195400 | | R -9.00 | | R 25,190.29 |
| 2020-03-02 | MEDICAL AID CONTRIBUTION 9765 DISC PREM E3123420 -211800327 | R -19.50 | R -21,470.00 | | R 3,720.29 |
| 2020-03-02 | ACCOUNT PAYMENT 9147 MSD SUBS 55101329666 | R -19.50 | R -3,453.00 | | R 267.29 |
| 2020-03-02 | INSURANCE PREMIUM 9391 LIBERTY04858942151400ETC01MAR | R -19.50 | R -1,143.48 | | R -876.19 |
| 2020-03-03 | ELECTRONIC BANKING PAYMENT TO D302 NEDBANK WAP2910:45 | | R -4,000.00 | | R -4,876.19 |
| 2020-03-03 | ELECTRONIC BANKING PAYMENT TO CJDUV JACQUES DUVENA WAP2811:18 | | R -20,000.00 | | R -24,876.19 |
| 2020-03-03 | ELECTRONIC BANKING PAYMENT TO D303 JULIANA GELDE WAP2910:45 | | R -2,000.00 | | R -26,876.19 |
| 2020-03-03 | ELECTRONIC BANKING PAYMENT TO F002 PATRICIA DE K WAP2910:45 | | R -500.00 | | R -27,376.19 |
| 2020-03-03 | ELECTRONIC BANKING PAYMENT TO CRFAR ROBERT FARRER WAP2811:14 | | R -19,641.46 | | R -47,017.65 |
| 2020-03-03 | ELECTRONIC BANKING PAYMENT TO D200 DANNY GELDENH WAP2910:45 | | R -12,000.00 | | R -59,017.65 |
| 2020-03-03 | Balance carried forward | | | | R -59,017.65 |

Product BUSINESS CURRENT ACCOUNT

30 days statement

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| STANDARD BANK DELMAS |
| 2020-04-01 |
| 05-26-44 |

Statement period 2020-03-02 to 2020-04-01

Account number 022925597

Page 2 of 7

Transaction details

| Post date (YYYY-MM-DD) | Transaction description | Fee | Payments | Deposits | Balance |
|---------------------------|--|----------|--------------|-------------|---------------|
| 2020-03-03 | ELECTRONIC BANKING PAYMENT TO D400 PETRO GELDENH WAP2910:45 | | R -5,000.00 | | R -64,017.65 |
| 2020-03-03 | ELECTRONIC BANKING PAYMENT TO D300 LEON GELDENHU WAP2910:45 | | R -8,000.00 | | R -72,017.65 |
| 2020-03-03 | ELECTRONIC BANKING PAYMENT TO D400 PETRO GELDENH WAP2910:45 | | R -2,000.00 | | R -74,017.65 |
| 2020-03-03 | ELECTRONIC BANKING PAYMENT TO D300 LEON GELDENHU WAP2910:45 | | R -619.53 | | R -74,637.18 |
| 2020-03-03 | ELECTRONIC BANKING PAYMENT TO D303 JULIANA GELDE WAP2910:45 | | R -3,929.39 | | R -78,566.57 |
| 2020-03-03 | ELECTRONIC BANKING PAYMENT TO D500 NICOLE GELDEN WAP2910:45 | | R -904.00 | | R -79,470.57 |
| 2020-03-03 | ELECTRONIC BANKING PAYMENT TO D200 DANNY GELDENH WAP2910:45 | | R -311.84 | | R -79,782.41 |
| 2020-03-03 | INSURANCE PREMIUM 9758 MOMENTUM SX010137112 AI7002 | R -19.50 | R -1,044.72 | | R -80,827.13 |
| 2020-03-04 | ELECTRONIC BANKING PAYMENT TO C115 HIGHVELD BEAR WAP2909:30 | | R -149.50 | | R -80,976.63 |
| 2020-03-04 | INSURANCE PREMIUM 9421 OUTSURANCE OT37179049 KU8745 | R -19.50 | R -1,213.68 | | R -82,190.31 |
| 2020-03-04 | ##BUSINESS ELECT BANK CHARGES 403 STNDRDBANK BOL QEK33 FEB 20 | | R -1,803.98 | | R -83,994.29 |
| 2020-03-05 | CREDIT TRANSFER 9295 PI3517 - FEROBRAKE WTB | | | R 5,428.00 | R -78,566.29 |
| 2020-03-05 | ELECTRONIC BANKING PAYMENT TO P005 MADALA MNISI WAP2915:45 | | R -1,269.22 | | R -79,835.51 |
| 2020-03-05 | ELECTRONIC BANKING PAYMENT TO P010 JAMES SMITH WAP2915:45 | | R -1,137.50 | | R -80,973.01 |
| 2020-03-05 | ELECTRONIC BANKING PAYMENT TO F003 LD GELDENHUYS WAP2915:46 | | R -3,000.00 | | R -83,973.01 |
| 2020-03-05 | ELECTRONIC BANKING PAYMENT TO P003 NT NTULO WAP2915:45 | | R -905.13 | | R -84,878.14 |
| 2020-03-05 | ELECTRONIC BANKING PAYMENT TO P004 B.J.MALALE WAP2915:45 | | R -1,303.77 | | R -86,181.91 |
| 2020-03-05 | ELECTRONIC BANKING PAYMENT TO P007 WILLIAM MAGOS WAP2915:45 | | R -990.00 | | R -87,171.91 |
| 2020-03-05 | ELECTRONIC BANKING PAYMENT TO P015 JD ENGELBRECH WAP2915:45 | | R -1,237.50 | | R -88,409.41 |
| 2020-03-05 | ELECTRONIC BANKING PAYMENT TO P020 HENRY RENT / WAP2915:45 | | R -1,125.00 | | R -89,534.41 |
| 2020-03-05 | ELECTRONIC BANKING PAYMENT TO P001 H STEYNBERG WAP2915:45 | | R -2,041.71 | | R -91,576.12 |
| 2020-03-05 | INSURANCE PREMIUM 9526 LIBERTY04856852227600ETC05MAR | R -19.50 | R -25,093.90 | | R -116,670.02 |
| 2020-03-05 | DEBIT TRANSFER 9544 M-CHOICE M-CHOICE117999236 | R -19.50 | R -904.00 | | R -117,574.02 |
| 2020-03-05 | TELEPHONE ACCOUNT 9604 TELKOMMOBI50272837301081696370 | R -19.50 | R -605.86 | | R -118,179.88 |
| 2020-03-05 | RTD-NOT PROVIDED FOR 2 LIBERTY04856852227600ETC05MAR | | | R 25,093.90 | R -93,085.98 |
| 2020-03-05 | ##FEE-UNPAID ITEM 603 LIBERTY04856852227600ETC05MAR | | R -120.00 | | R -93,205.98 |
| 2020-03-06 | MAGTAPE CREDIT 9459 DBZ DIESEL PARTS | | | R 2,351.00 | R -90,854.98 |
| 2020-03-06 | REAL TIME TRANSFER FROM BOB 154876 | | | R 15,000.00 | R -75,854.98 |
| 2020-03-07 | CHEQUE CARD PURCHASE 9068 ONE STOP STATI4278193343195400 | R -6.20 | R -397.50 | | R -76,252.48 |
| 2020-03-07 | Balance carried forward | | | | R -76,252.48 |

Product BUSINESS CURRENT ACCOUNT

30 days statement

STANDARD BANK
 DELMAS
 2020-04-01
 05-26-44

Statement period 2020-03-02 to 2020-04-01

Account number 022925597

Page 3 of 7

Transaction details

| Post date (YYYY-MM-DD) | Transaction description | Fee | Payments | Deposits | Balance |
|---------------------------|---|----------|--------------|-------------|--------------|
| 2020-03-09 | MAGTAPE CREDIT 9532 PI13522 | | | R 12,351.00 | R -63,901.48 |
| 2020-03-09 | BUSINESS ONLINE DEBIT MTNSPTRA STATEMENT REFERENCE | | R -861.00 | | R -64,762.48 |
| 2020-03-09 | DEBIT TRANSFER 9284 VODACOM 0333554702 B0171175 | R -19.50 | R -478.99 | | R -65,241.47 |
| 2020-03-10 | ELECTRONIC BANKING PAYMENT TO CDHLO DHL EXPRESS WAP2911:35 | | R -1,382.60 | | R -66,624.07 |
| 2020-03-10 | ELECTRONIC BANKING PAYMENT TO CAQUA AQUA VIE WAP2911:32 | | R -2,190.00 | | R -68,814.07 |
| 2020-03-10 | ELECTRONIC BANKING PAYMENT TO BROA1 BROADWAY HEAT WAP2911:36 | | R -483.00 | | R -69,297.07 |
| 2020-03-10 | BOL NAEDO DEBIT 1003 SBSA HL NA216184819 200310 | R -5.30 | R -647.43 | | R -69,944.50 |
| 2020-03-12 | ELECTRONIC BANKING PAYMENT TO P010 JAMES SMITH WAP2910:26 | | R -1,137.50 | | R -71,082.00 |
| 2020-03-12 | ELECTRONIC BANKING PAYMENT TO P004 B.J.MALALE WAP2910:26 | | R -1,303.77 | | R -72,385.77 |
| 2020-03-12 | ELECTRONIC BANKING PAYMENT TO P007 WILLIAM MAGOS WAP2910:26 | | R -990.00 | | R -73,375.77 |
| 2020-03-12 | ELECTRONIC BANKING PAYMENT TO CSTAN STANDER EN VE WAP2911:53 | | R -977.50 | | R -74,353.27 |
| 2020-03-12 | ELECTRONIC BANKING PAYMENT TO CSECO SECO TOOLS WAP2911:56 | | R -3,566.15 | | R -77,919.42 |
| 2020-03-12 | ELECTRONIC BANKING PAYMENT TO P015 JD ENGELBRECH WAP2910:26 | | R -1,237.50 | | R -79,156.92 |
| 2020-03-12 | ELECTRONIC BANKING PAYMENT TO P001 H STEYNBERG WAP2910:26 | | R -2,041.71 | | R -81,198.63 |
| 2020-03-12 | ELECTRONIC BANKING PAYMENT TO P003 NT NTULO WAP2910:26 | | R -1,005.13 | | R -82,203.76 |
| 2020-03-12 | ELECTRONIC BANKING PAYMENT TO P020 HENRY RENT / WAP2910:26 | | R -1,125.00 | | R -83,328.76 |
| 2020-03-12 | ELECTRONIC BANKING PAYMENT TO P005 MADALA MNISI WAP2910:26 | | R -1,269.22 | | R -84,597.98 |
| 2020-03-12 | ELECTRONIC BANKING PAYMENT TO CSTAN STANDER EN VE WAP2911:54 | | R -747.50 | | R -85,345.48 |
| 2020-03-12 | ELECTRONIC BANKING PAYMENT TO F003 LD GELDENHUYS WAP2910:26 | | R -3,000.00 | | R -88,345.48 |
| 2020-03-13 | MAGTAPE CREDIT 9046 DBZ DIESEL PARTS | | | R 16,175.50 | R -72,169.98 |
| 2020-03-14 | CHEQUE CARD PURCHASE 9658 SPAR DELMAS SP4278193343195400 | R -6.20 | R -419.66 | | R -72,589.64 |
| 2020-03-14 | CHEQUE CARD PURCHASE 9657 REBEL MINI MAR4278193343195400 | R -6.20 | R -118.20 | | R -72,707.84 |
| 2020-03-16 | CREDIT TRANSFER 9577 ABSA BANK A13346 daerweebdy | | | R 21,735.00 | R -50,972.84 |
| 2020-03-16 | ELECTRONIC BANKING PAYMENT FR VENTSERVE PTY (LTD) | | | R 25,006.75 | R -25,966.09 |
| 2020-03-16 | CHEQUE CARD PURCHASE 9563 SASOL DELMAS 4278193343195400 | R -6.20 | R -572.82 | | R -26,538.91 |
| 2020-03-16 | ELECTRONIC BANKING PAYMENT TO CVKLM VICTOR KHANYE WAP2913:31 | | R -15,000.00 | | R -41,538.91 |
| 2020-03-16 | ELECTRONIC BANKING PAYMENT TO CHYD0 HYDSTAR ENGIN WAP2909:54 | | R -10,895.10 | | R -52,434.01 |
| 2020-03-16 | CHEQUE CARD PURCHASE 9564 SASOL DELMAS 4278193343195400 | R -6.20 | R -500.00 | | R -52,934.01 |
| 2020-03-16 | ELECTRONIC BANKING PAYMENT TO D200 DANNY GELDENH WAP2909:59 | | R -615.68 | | R -53,549.69 |
| 2020-03-16 | Balance carried forward | | | | R -53,549.69 |

Product BUSINESS CURRENT ACCOUNT

30 days statement

 STANDARD BANK
 DELMAS
 2020-04-01
 05-26-44

Statement period 2020-03-02 to 2020-04-01

Account number 022925597

Page 4 of 7

Transaction details

| Post date (YYYY-MM-DD) | Transaction description | Fee | Payments | Deposits | Balance |
|---------------------------|---|----------|--------------|-------------|--------------|
| 2020-03-16 | ELECTRONIC BANKING PAYMENT TO C576 FLEXILUBE (PT WAP2910:45 | | R -2,622.76 | | R -56,072.45 |
| 2020-03-17 | ELECTRONIC BANKING PAYMENT TO CHYDR HYDRAULIC & H WAP2909:33 | | R -1,894.44 | | R -57,966.89 |
| 2020-03-17 | ELECTRONIC BANKING PAYMENT TO C566 TURBO FASTENE WAP2909:34 | | R -1,661.65 | | R -59,628.54 |
| 2020-03-17 | CHEQUE CARD PURCHASE 9764 HOOPSTAD VULST4278193343195400 | R -6.20 | R -974.90 | | R -60,603.44 |
| 2020-03-17 | ELECTRONIC BANKING PAYMENT TO CLIBE LIBERTY LIFE WAP2914:51 | | R -11,338.94 | | R -71,942.38 |
| 2020-03-17 | ELECTRONIC BANKING PAYMENT TO CLIBE LIBERTY LIFE WAP2914:53 | | R -13,754.96 | | R -85,697.34 |
| 2020-03-18 | AUTOBANK CASH WITHDRAWAL AT DELMAS P 9215 11H01 343195400 | R -19.00 | R -1,000.00 | | R -86,697.34 |
| 2020-03-18 | CHEQUE CARD PURCHASE 9680 REBEL MINI MAR4278193343195400 | R -6.20 | R -118.40 | | R -86,815.74 |
| 2020-03-18 | CHEQUE CARD PURCHASE 9681 SPAR DELMAS SP4278193343195400 | R -6.20 | R -378.16 | | R -87,193.90 |
| 2020-03-18 | CHEQUE CARD PURCHASE 9682 STEERS 4278193343195400 | R -6.20 | R -93.90 | | R -87,287.80 |
| 2020-03-19 | REAL TIME TRANSFER FROM BOB 154876 | | | R 10,000.00 | R -77,287.80 |
| 2020-03-19 | CHEQUE CARD PURCHASE 9290 N1 VAAL 4278193343195400 | R -6.20 | R -69.50 | | R -77,357.30 |
| 2020-03-19 | ELECTRONIC BANKING PAYMENT TO P020 HENRY RENT / WAP2909:54 | | R -1,125.00 | | R -78,482.30 |
| 2020-03-19 | ELECTRONIC BANKING PAYMENT TO P007 WILLIAM MAGOS WAP2909:54 | | R -990.00 | | R -79,472.30 |
| 2020-03-19 | ELECTRONIC BANKING PAYMENT TO P004 B.J.MALALE WAP2909:54 | | R -1,303.77 | | R -80,776.07 |
| 2020-03-19 | ELECTRONIC BANKING PAYMENT TO P005 MADALA MNISI WAP2909:54 | | R -1,269.22 | | R -82,045.29 |
| 2020-03-19 | ELECTRONIC BANKING PAYMENT TO F003 LD GELDENHUY'S WAP2910:41 | | R -3,000.00 | | R -85,045.29 |
| 2020-03-19 | ELECTRONIC BANKING PAYMENT TO C643 VARCO INDUSTR WAP2910:42 | | R -1,006.82 | | R -86,052.11 |
| 2020-03-19 | CHEQUE CARD PURCHASE 9292 N1 GRASMERE 4278193343195400 | R -6.20 | R -21.00 | | R -86,073.11 |
| 2020-03-19 | CHEQUE CARD PURCHASE 9291 N1 VAAL 4278193343195400 | R -6.20 | R -69.50 | | R -86,142.61 |
| 2020-03-19 | CHEQUE CARD PURCHASE 9289 N1 GRASMERE 4278193343195400 | R -6.20 | R -21.00 | | R -86,163.61 |
| 2020-03-19 | ELECTRONIC BANKING PAYMENT TO P010 JAMES SMITH WAP2909:54 | | R -1,137.50 | | R -87,301.11 |
| 2020-03-19 | ELECTRONIC BANKING PAYMENT TO P015 JD ENGELBRECH WAP2909:54 | | R -1,237.50 | | R -88,538.61 |
| 2020-03-19 | ELECTRONIC BANKING PAYMENT TO P001 H STEYNBERG WAP2909:54 | | R -2,041.71 | | R -90,580.32 |
| 2020-03-19 | ELECTRONIC BANKING PAYMENT TO P003 NT NTULO WAP2909:54 | | R -1,005.13 | | R -91,585.45 |
| 2020-03-20 | CHEQUE CARD PURCHASE 9330 SASOL DELMAS 4278193343195400 | R -6.20 | R -1,045.58 | | R -92,631.03 |
| 2020-03-20 | CHEQUE CARD PURCHASE 9329 HINTERLAND DEL4278193343195400 | R -6.20 | R -720.70 | | R -93,351.73 |
| 2020-03-23 | CREDIT TRANSFER 9116 AL3329 | | | R 13,602.60 | R -79,749.13 |
| 2020-03-23 | ELECTRONIC BANKING PAYMENT TO C643 VARCO INDUSTR WAP2909:43 | | R -176.87 | | R -79,926.00 |
| 2020-03-23 | Balance carried forward | | | | R -79,926.00 |

Product BUSINESS CURRENT ACCOUNT

30 days statement

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|---|
| STANDARD BANK DELMAS 2020-04-01 05-26-44 |
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Statement period 2020-03-02 to 2020-04-01

Account number 022925597

Page 5 of 7

Transaction details

| Post date (YYYY-MM-DD) | Transaction description | Fee | Payments | Deposits | Balance |
|---------------------------|---|----------|-------------|--------------|--------------|
| 2020-03-23 | ELECTRONIC BANKING PAYMENT TO D500 NICOLE GELDEN WAP2909:39 | | R -1,000.00 | | R -80,926.00 |
| 2020-03-23 | MEDICAL AID CONTRIBUTION 9386 DISC PREM E03123420 -212966333 | R -19.50 | R -2,794.00 | | R -83,720.00 |
| 2020-03-24 | CREDIT TRANSFER 9019 Eximis 0127a | | | R 5,750.00 | R -77,970.00 |
| 2020-03-24 | CREDIT TRANSFER 9410 YOCO 8000000319616 | | | R 888.79 | R -77,081.21 |
| 2020-03-24 | CREDIT TRANSFER 9453 Eximis 0127 | | | R 5,750.00 | R -71,331.21 |
| 2020-03-24 | IB PAYMENT FROM ELSHADDAI MINING | | | R 4,600.00 | R -66,731.21 |
| 2020-03-24 | ELECTRONIC BANKING PAYMENT TO D500 NICOLE GELDEN WAP2915:31 | | R -354.42 | | R -67,085.63 |
| 2020-03-24 | CHEQUE CARD PURCHASE 9013 JD HYDRAULICS 4278193343195400 | R -6.20 | R -201.25 | | R -67,286.88 |
| 2020-03-25 | CREDIT TRANSFER 9213 J A Engineering | | | R 5,807.50 | R -61,479.38 |
| 2020-03-25 | ELECTRONIC BANKING PAYMENT FR FD CONRADINV PI3539 | | | R 45,885.00 | R -15,594.38 |
| 2020-03-25 | ELECTRONIC BANKING PAYMENT TO P001 H STEYNBERG WAP2915:42 | | R -2,041.82 | | R -17,636.20 |
| 2020-03-25 | ELECTRONIC BANKING PAYMENT TO P010 JAMES SMITH WAP2915:42 | | R -1,137.50 | | R -18,773.70 |
| 2020-03-25 | ELECTRONIC BANKING PAYMENT TO P007 WILLIAM MAGOS WAP2915:42 | | R -990.00 | | R -19,763.70 |
| 2020-03-25 | ELECTRONIC BANKING PAYMENT TO P020 HENRY RENT / WAP2915:42 | | R -1,125.00 | | R -20,888.70 |
| 2020-03-25 | ELECTRONIC BANKING PAYMENT TO CEXIM EXIMIS WAP2909:27 | | R -5,750.00 | | R -26,638.70 |
| 2020-03-25 | ELECTRONIC BANKING PAYMENT TO P015 JD ENGELBRECH WAP2915:42 | | R -1,237.50 | | R -27,876.20 |
| 2020-03-25 | ELECTRONIC BANKING PAYMENT TO P015 JD ENGELBRECH WAP2912:17 | | R -1,200.00 | | R -29,076.20 |
| 2020-03-25 | ELECTRONIC BANKING PAYMENT TO P005 MADALA MNISI WAP2915:42 | | R -1,269.22 | | R -30,345.42 |
| 2020-03-25 | ELECTRONIC BANKING PAYMENT TO P004 B.J.MALE WAP2915:42 | | R -1,303.77 | | R -31,649.19 |
| 2020-03-25 | ELECTRONIC BANKING PAYMENT TO C643 VARCO INDUSTR WAP2915:44 | | R -44.16 | | R -31,693.35 |
| 2020-03-25 | ELECTRONIC BANKING PAYMENT TO P003 NT NTULO WAP2915:42 | | R -1,005.13 | | R -32,698.48 |
| 2020-03-25 | INTEREST ON OVERDRAFT UP TO LIMIT 1 022925597 @12.450% | | R -147.03 | | R -32,845.51 |
| 2020-03-25 | ##FEE: UNUSED FACILITY 022925597 - 0225-0324 - 12DAYS | | R -14.86 | | R -32,860.17 |
| 2020-03-25 | INTEREST ON OVERDRAFT UP TO LIMIT 1 022925597 @13.450% | | R -693.29 | | R -33,553.46 |
| 2020-03-26 | ELECTRONIC BANKING PAYMENT TO D500 NICOLE GELDEN WAP2910:10 | | R -2,060.00 | | R -35,613.46 |
| 2020-03-27 | IB PAYMENT FROM WENTZEL INV2396 | | | R 22,572.00 | R -13,041.46 |
| 2020-03-28 | ELECTRONIC BANKING PAYMENT TO F003 LD GELDENHUY S WAP2913:30 | | R -3,000.00 | | R -16,041.46 |
| 2020-03-31 | CREDIT TRANSFER ABSA BANK A13526 daerweebdy | | | R 152,490.00 | R 136,448.54 |
| 2020-03-31 | MAGTAPE CREDIT BELL EQUIP 000010152 | | | R 9,579.50 | R 146,028.04 |
| 2020-03-31 | Balance carried forward | | | | R 146,028.04 |

Product BUSINESS CURRENT ACCOUNT

30 days statement

 STANDARD BANK
 DELMAS
 2020-04-01
 05-26-44

Statement period 2020-03-02 to 2020-04-01

Account number 022925597

Page 6 of 7

Transaction details

| Post date (YYYY-MM-DD) | Transaction description | Fee | Payments | Deposits | Balance |
|---------------------------|--|-----|--------------|------------|--------------|
| 2020-03-31 | CATS THIRD PARTY PAYMENT JOYMINING JOY01 | | | R 3,901.95 | R 149,929.99 |
| 2020-03-31 | ELECTRONIC BANKING PAYMENT TO CRFAR ROBERT FARRER WAP2913:19 | | R -19,641.46 | | R 130,288.53 |
| 2020-03-31 | ELECTRONIC BANKING PAYMENT TO F002 PATRICIA DE K WAP2913:22 | | R -500.00 | | R 129,788.53 |
| 2020-03-31 | ELECTRONIC BANKING PAYMENT TO D400 PETRO GELDENH WAP2913:22 | | R -5,000.00 | | R 124,788.53 |
| 2020-03-31 | ELECTRONIC BANKING PAYMENT TO CJDUV JACQUES DUVENA WAP2913:19 | | R -20,000.00 | | R 104,788.53 |
| 2020-03-31 | ELECTRONIC BANKING PAYMENT TO D303 JULIANA GELDE WAP2913:22 | | R -3,929.39 | | R 100,859.14 |
| 2020-03-31 | SERVICE AGREEMENT MWEB 1169624:R19883266 | | R -59.00 | | R 100,800.14 |
| 2020-03-31 | SERVICE AGREEMENT MWEB 1166508:R19883373 | | R -541.00 | | R 100,259.14 |
| 2020-03-31 | ##SERVICE FEE ACC 022925597 | | R -432.80 | | R 99,826.34 |
| 2020-03-31 | ##MONTHLY MANAGEMENT FEE ACC 022925597 | | R -85.00 | | R 99,741.34 |
| 2020-04-01 | ELECTRONIC BANKING PAYMENT TO D200 DANNY GELDENH WAP2909:32 | | R -311.84 | | R 99,429.50 |
| 2020-04-01 | ELECTRONIC BANKING PAYMENT TO D200 DANNY GELDENH WAP2909:30 | | R -12,000.00 | | R 87,429.50 |
| 2020-04-01 | ELECTRONIC BANKING PAYMENT TO D300 LEON GELDENHU WAP2909:30 | | R -8,000.00 | | R 79,429.50 |
| 2020-04-01 | ELECTRONIC BANKING PAYMENT TO D300 LEON GELDENHU WAP2909:32 | | R -619.53 | | R 78,809.97 |
| 2020-04-01 | ELECTRONIC BANKING PAYMENT TO D302 NEDBANK WAP2909:30 | | R -4,000.00 | | R 74,809.97 |
| 2020-04-01 | ELECTRONIC BANKING PAYMENT TO D500 NICOLE GELDEN WAP2909:32 | | R -904.00 | | R 73,905.97 |
| 2020-04-01 | ELECTRONIC BANKING PAYMENT TO D303 JULIANA GELDE WAP2909:30 | | R -2,000.00 | | R 71,905.97 |
| 2020-04-01 | ELECTRONIC BANKING PAYMENT TO D401 P GELDENHUY S WAP2909:30 | | R -4,000.00 | | R 67,905.97 |
| 2020-04-01 | ELECTRONIC BANKING PAYMENT TO D500 NICOLE GELDEN WAP2909:30 | | R -9,000.00 | | R 58,905.97 |
| 2020-04-01 | IB PAYMENT FROM REVERSAL | | | R 4,000.00 | R 62,905.97 |
| 2020-04-01 | ELECTRONIC BANKING PAYMENT TO D400 PETRO GELDENH WAP2909:43 | | R -4,000.00 | | R 58,905.97 |
| 2020-04-01 | Balance carried forward | | | | R 58,905.97 |



Product BUSINESS CURRENT ACCOUNT
30 days statement

STANDARD BANK
DELMAS
2020-04-01
05-26-44

Statement period: 2020-03-02 to 2020-04-01
Account number: 022925597
Page: 7 of 7

Transaction details

| Post date (YYYY-MM-DD) | Transaction description | Fee | Payments | Deposits | Balance |
|---------------------------|-------------------------|-----|----------|----------|-------------|
| 2020-04-01 | Balance brought forward | | | | R 58,905.97 |

These fees include VAT at the applicable prevailing rate in accordance with the VAT Act.

Your account information
Statement summary

| | |
|----------|--------------|
| Payments | R 414,996.55 |
| Deposits | R 573,853.49 |
| Fee | R -393.80 |

Your full transaction record is available on your account statement. The balance could change if there are transactions that still need to be processed.

Please consider the clause that follows carefully as it limits the bank's liability and constitutes an assumption of risk by you.

Please check that all transactions on this statement are correct and tell the bank if there are any mistakes within 60 days of the date of this statement, after which, we will consider this statement to be correct.