



DELMAS
PO BOX 62325 MARSHALLTOWN 2107

DELMAS
30 SAREL CILLIERS ST
DELMAS
MPUMALANGA
2210
Customer Care Centre: 0860 101 341

DELMAS
PO BOX 62325
MARSHALLTOWN
GAUTENG
2107

27 January 2012
541775647

THE DIRECTOR
AGRIGEL (PTY) LTD
PO BOX 2892
DELMAS
2210

DELMAS 2644
BI-ANNUALLY MAIL

Statement No 14
VAT Reg. No.
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Statement Frequency BI-ANNUALLY
Statement from 28 July 2011 to 27 January 2012

BANK STATEMENT / TAX INVOICE

BUSINESS REVOLVING CREDIT PLAN LOAN

Account Number 42 052 649 8

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD				07 28	201.867,91-
BRC SERVICE FEE ACC 420526498	##	13,50-	✓	07 30	201.881,41-
MAGTAPE CREDIT 9627 SBSARETAIL895F 001 00022925597		8.000,00	✓	08 03	193.881,41-
INTEREST ON OVERDRAFT UP TO 08 24 420526498 @11,000%		1.833,00-	✓	08 25	195.714,41-
BRC SERVICE FEE ACC 420526498	##	13,50-	✓	08 31	195.727,91-
MAGTAPE CREDIT 9032 SBSARETAIL895F 001 00022925597		8.000,00	✓	09 05	187.727,91-
INTEREST ON OVERDRAFT UP TO 09 25 420526498 @11,000%		1.836,91-	✓	09 26	189.564,82-
BRC SERVICE FEE ACC 420526498	##	13,50-	✓	09 30	189.578,32-
MAGTAPE CREDIT 9566 SBSARETAIL895F 001 00022925597		8.000,00	✓	10 03	181.578,32-
INTEREST ON OVERDRAFT UP TO 10 24 420526498 @11,000%		1.603,80-	✓	10 25	183.182,12-
BRC SERVICE FEE ACC 420526498	##	13,50-	✓	10 31	183.195,62-
MAGTAPE CREDIT 9845 SBSARETAIL895F 001 00022925597		8.000,00	✓	11 03	175.195,62-
INTEREST ON OVERDRAFT UP TO 11 24 420526498 @11,000%		1.658,43-	✓	11 25	176.854,05-
BRC SERVICE FEE ACC 420526498	##	13,50-	✓	11 30	176.867,55-
MAGTAPE CREDIT 9021 SBSARETAIL895F 001 00022925597		8.000,00	✓	12 05	168.867,55-
INTEREST ON OVERDRAFT UP TO 12 23 420526498 @11,000%		1.499,94-	✓	12 24	170.367,49-
BRC SERVICE FEE ACC 420526498	##	13,50-	✓	12 31	170.380,99-
MAGTAPE CREDIT 9150 SBSARETAIL895F 001 00022925597		8.000,00	✓	01 03	162.380,99-
INTEREST ON OVERDRAFT UP TO 01 24 420526498 @11,000%		1.590,05-	✓	01 25	163.971,04-
## These fees are inclusive of VAT at 14,00%		8.000,00	02 03		155,971,04-

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.