



DELMAS
PO BOX 62325 MARSHALLTOWN 2107

DELMAS
30 SAREL CILLIERS ST
DELMAS
MPUMALANGA
2210
BizDirect: 0860109075

DELMAS
PO BOX 62325
MARSHALLTOWN
GAUTENG
2107

27 March 2014
905131042

THE DIRECTOR
AGRIGEL PTY LTD
PO BOX 2892
DELMAS
2210

DELMAS 2644
MONTHLY MAIL

Statement No 176
VAT Reg. No.
Page 1 of 11

Statement Frequency MONTHLY
Statement from 28 February 2014 to 27 March 2014

BANK STATEMENT / TAX INVOICE

BUSINESS CURRENT ACCOUNT

Account Number 02 292 559 7

Month-end Balance R18.767,79

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD				02 28	14.032,43
CREDIT TRANSFER 9638			11.730,60	02 28	25.763,03
CASHFOCUS AMC PARTS					
MAGTAPE CREDIT 9699			7.410,00	02 28	33.173,03
BELL EQUIP 000010152					
ELECTRONIC BANKING PAYMENT FR VRY01 VRYHEID CRANES CC			666,90	02 28	33.839,93
ELECTRONIC BANKING PAYMENT TO D300 LEON GELDENHU WAP2913:00		4.000,00-		02 28	29.839,93
ELECTRONIC BANKING PAYMENT TO D302 NEDBANK WAP2913:00		2.000,00-		02 28	27.839,93
ELECTRONIC BANKING PAYMENT TO A001 D.D.GELDENHUY WAP2913:00		1.500,00-		02 28	26.339,93
ELECTRONIC BANKING PAYMENT TO D400 D.I.GELDENHUY WAP2913:00		1.000,00-		02 28	25.339,93
SERVICE AGREEMENT 9188	15,90	228,00-		02 28	25.111,93
MWEB IN INTERNET:R823618					
INSURANCE PREMIUM 9002	15,90	812,69-		02 28	24.299,24
SILC 00120724SBCOM0015303					
ACCOUNT PAYMENT 96	15,90	3.721,30-		02 28	20.577,94
ABSA VF 00079399855					
SERVICE AGREEMENT 9255	15,90	1.244,00-		02 28	19.333,94
MWEB IN INTERNET:R823837					
SERVICE FEE	##	464,15-		02 28	18.869,79
ACC 022925597					
OVERDRAFT SERVICE FEE	##	57,00-		02 28	18.812,79
ACC 022925597					
MONTHLY MANAGEMENT FEE	##	45,00-		02 28	18.767,79
ACC 022925597					
DEBIT TRANSFER 9416	15,90	299,72-		03 01	18.468,07
GIC MUM 00000000000ACC 91955					
MEDICAL AID CONTRIBUTION 9297	15,90	15.630,00-		03 01	2.838,07
DISC PREM E3123420 -106115614					

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.