



DELMAS  
PO BOX 62325 MARSHALLTOWN 2107

DELMAS  
30 SAREL CILLIERS ST  
DELMAS  
MPUMALANGA  
2210  
BizDirect: 0860109075

DELMAS  
PO BOX 62325  
MARSHALLTOWN  
GAUTENG  
2107

27 January 2016  
541775647



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

DELMAS 2644  
BI-ANNUALLY MAIL

Statement No 22  
VAT Reg. No.  
Page 1 of 4

Statement Frequency BI-ANNUALLY  
Statement from 28 July 2015 to 27 January 2016

### 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	235.679,97- ^
BRC SERVICE FEE ACC 420526498	##	13,50- ^		07 31	235.693,47-
MAGTAPE CREDIT 9625 SBSARETAIL895F 00022925597			8.000,00	08 03 ^	227.693,47-
INTEREST ON OVERDRAFT UP TO 07 31 420526498 @11,500%		74,26- ^		08 25	227.767,73-
INTEREST ON OVERDRAFT UP TO 07 30 420526498 @11,500%		445,53- ^		08 25	228.213,26-
INTEREST ON OVERDRAFT UP TO 08 24 420526498 @11,500%		1.726,77- ^		08 25	229.940,03-
BRC SERVICE FEE ACC 420526498	##	13,50- ^		08 31	229.953,53-
MAGTAPE CREDIT 9383 SBSARETAIL895F 00022925597			8.000,00	09 03 ^	221.953,53-
INTEREST ON OVERDRAFT UP TO 09 24 420526498 @11,500%		2.190,50- ^		09 25	224.144,03-
BRC SERVICE FEE ACC 420526498	##	13,50- ^		09 30	224.157,53-
MAGTAPE CREDIT 9226 SBSARETAIL895F 00022925597			8.000,00	10 05 ^	216.157,53-
INTEREST ON OVERDRAFT UP TO 10 25 420526498 @11,500%		2.136,42- ^		10 26	218.293,95-
BRC SERVICE FEE ACC 420526498	##	13,50- ^		10 31	218.307,45-
MAGTAPE CREDIT 9024 SBSARETAIL895F 00022925597			8.000,00	11 03 ^	210.307,45-
INTEREST ON OVERDRAFT UP TO 11 19 LIMIT 1 420526498 @11,500%		1.676,67- ^		11 25	211.984,12-
INTEREST ON OVERDRAFT UP TO 11 24 LIMIT 1 420526498 @11,750%		338,51- ^		11 25	212.322,63-
BRC SERVICE FEE ACC 420526498	##	13,50- ^		11 30	212.336,13- ^
MAGTAPE CREDIT 9445 SBSARETAIL895F 00022925597			8.000,00	12 03 ^	204.336,13-

## 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.



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**BUSINESS REVOLVING CREDIT PLAN LOAN**

**Account Number 42 052 649 8**

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD					204.336,13-
INTEREST ON OVERDRAFT UP TO 11 30 LIMIT 1 420526498 @11,750%		409,89-	^	12 24	204.746,02-
INTEREST ON OVERDRAFT UP TO 12 23 LIMIT 1 420526498 @11,750%		1.517,89-	^	12 24	206.263,91-
INTEREST ON OVERDRAFT UP TO 11 30 OVER LIMIT 1 420526498 @14,250%		0,26-	^	12 24	206.264,17-
INTEREST ON OVERDRAFT UP TO 12 23 OVER LIMIT 1 420526498 @14,250%		0,23-	^	12 24	206.264,40-
BRC SERVICE FEE ACC 420526498	##	13,50-	^	12 31	206.277,90-
MAGTAPE CREDIT 9824 SBSARETAIL895F 00022925597		8.000,00		01 04 ^	198.277,90-
INTEREST ON OVERDRAFT UP TO 01 24 LIMIT 1 420526498 @11,750%		2.054,30-	^	01 25	200.332,20-
INTEREST ON OVERDRAFT UP TO 01 24 OVER LIMIT 1 420526498 @14,250%		20,04-		01 25	200.352,24-

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

**Fee Structure**

Overdraft Details\* : Overdraft Limit R202.435  
Up to R196.413 at 11,750%  
Above R196.413 at 14,250%  
Review Date (temporary facilities excluded) : 2016-01-25

\*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit [www.standardbank.co.za](http://www.standardbank.co.za)

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**BANK STATEMENT / TAX INVOICE**

*BUSINESS REVOLVING CREDIT PLAN LOAN*

**Account Number 42 052 649 8**

**Account Summary**

**Details of Agreement**

Annual Rate of Interest	11,750%
Monthly Repayment amount	8.000,00
Frequency of instalment	Monthly
Balance outstanding at date of statement	200.352,24-
Arrears Amount	0,00
Arranged Limit	202.435,00-

**Summary of Transactions**

Net Payment Received for period of statement	48.000,00
Interest Charged	12.591,27-

**VAT Summary**

Total charge amount (excluding VAT)	71,05
Total Vat	9,95
Total charge amount (including VAT)	81,00

**Ageing Analysis**

+210 days	0,00
+180 days	0,00
+150 days	0,00
+120 days	0,00
+90 days	0,00
+60 days	0,00
+30 days	0,00
Current	8.000,00
<b>Total</b>	<b>8.000,00</b>

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