



DELMAS
PO BOX 62325 MARSHALLTOWN 2107

DELMAS
30 SAREL CILLIERS ST
DELMAS
MPUMALANGA
2210
BizDirect: 0860109075

DELMAS
PO BOX 62325
MARSHALLTOWN
GAUTENG
2107

26 March 2016
905131042



THE DIRECTOR
AGRIGEL PTY LTD
PO BOX 2892
DELMAS
2210

DELMAS 2644
MONTHLY MAIL

Statement No 200
VAT Reg. No.
Page 1 of 10

Statement Frequency MONTHLY
Statement from 29 February 2016 to 26 March 2016

BANK STATEMENT / TAX INVOICE

BUSINESS CURRENT ACCOUNT

Account Number 02 292 559 7

Month-end Balance R56.982,93

Details	Service Fee	Credits Debits	Date	Balance
BALANCE BROUGHT FORWARD			02 29	50.077,03
MAGTAPE CREDIT 9089		9.490,50	02 29	59.567,53
BELL EQUIP 000010152				
CREDIT TRANSFER 9219		2.656,20	02 29	62.223,73
DOSCO HYDRAULICS (MP)(PTY) LTD				
IB PAYMENT FROM		2.268,60	02 29	64.492,33
PI1779 GIDEON VAN WYK				
CATS THIRD PARTY PAYMENT		6.669,00	02 29	71.161,33
JOYMINING JOY01DELMAS 510				
ELECTRONIC BANKING PAYMENT FR		10.670,40	02 29	81.831,73
VRY01 VRYHEID CRANES CC				
ELECTRONIC BANKING PAYMENT TO		11.000,00-	02 29	70.831,73
D200 DANNY GELDENH WAP2914:21				
DEBIT CARD PURCHASE FROM		935,18-	02 29	69.896,55
Shoprite Willow Crn				
ELECTRONIC BANKING PAYMENT TO		4.000,00-	02 29	65.896,55
D0LB STANDARD BANK WAP2914:21				
ELECTRONIC BANKING PAYMENT TO		4.000,00-	02 29	61.896,55
D300 LEON GELDENHU WAP2914:21				
ELECTRONIC BANKING PAYMENT TO		3.000,00-	02 29	58.896,55
D302 NEDBANK WAP2914:21				
DEBIT CARD PURCHASE FEE	##	5,50-	02 29	58.891,05
Shoprite Willow Crn				
INSURANCE PREMIUM 9418	17,50	957,87-	02 29	57.933,18
SILC 00411706SBCOM0015303				
SERVICE AGREEMENT 9894	17,50	343,00-	02 29	57.590,18
MWEB IN INTERNET:R7148575				
SERVICE AGREEMENT 9845	17,50	234,00-	02 29	57.356,18
MWEB IN INTERNET:R7148405				
MONTHLY MANAGEMENT FEE	##	60,00-	02 29	57.296,18
ACC 022925597				
SERVICE FEE	##	313,25-	02 29	56.982,93
ACC 022925597				

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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BANK STATEMENT / TAX INVOICE

BUSINESS CURRENT ACCOUNT Account Number **02 292 559 7**

Details	Service Fee	Credits Debits	Date	Balance
BALANCE BROUGHT FORWARD				56.982,93
CREDIT TRANSFER 9441 NG907		20.736,60	03 01	77.719,53
ELECTRONIC BANKING PAYMENT TO CRFAR ROBERT FARRER WAP2913:58		29.308,26-	03 01	48.411,27
ELECTRONIC BANKING PAYMENT TO CQPLA QUADRANT PLAS WAP2908:45		736,51-	03 01	47.674,76
SERVICE AGREEMENT 9865	17,50	1.699,00-	03 01	45.975,76
SCREAMER T89932291 SAGEPAY INSURANCE PREMIUM 93	17,50	803,67-	03 01	45.172,09
LIBLIFE 01MAR58942151400ETC ACCOUNT PAYMENT 9781	17,50	2.551,11-	03 01	42.620,98
MF PRM0000005837472-0020887000 MEDICAL AID CONTRIBUTION 9736	17,50	20.007,00-	03 01	22.613,98
DISC PREM E3123420 -136798737 ACCOUNT PAYMENT 9563	17,50	1.040,67-	03 01	21.573,31
ABSA BANK 8053292034 SERVICE AGREEMENT 9514	17,50	1.093,00-	03 01	20.480,31
CPC SERV MAKSEC0701 ELECTRONIC TRF - CREDIT CARD 9501	5,00	7.181,87-	03 01	13.298,44
SB AUTOPAY 5221189730689190 ACCOUNT PAYMENT 9465	17,50	299,72-	03 01	12.998,72
GIC MUM ACC 9195500000000000 CREDIT TRANSFER 9166		5.000,00	03 02	17.998,72
DAN FNB CREDIT TRANSFER 9696		10.000,00	03 02	27.998,72
DD GELDENHUYS MAGTAPE CREDIT 9899		2.730,30	03 02	30.729,02
GRIMBEEK AL 1783 ELECTRONIC BANKING PAYMENT FR ELGIN FLAME INV PL1782		6.441,00	03 02	37.170,02
ELECTRONIC BANKING PAYMENT TO D500 NICOLE GELDEN WAP2908:19		1.000,00-	03 02	36.170,02
ELECTRONIC BANKING PAYMENT TO CCONT CONNECTOR TEC WAP2915:53		759,92-	03 02	35.410,10

These fees are inclusive of VAT at 14,00%

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