

27 January 2017
 541775647

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

 DELMAS 2644
 BI-ANNUALLY MAIL

 Statement No 24
 VAT Reg. No.
 Page 1 of 3

Statement Frequency BI-ANNUALLY

Statement from 28 July 2016 to 27 January 2017

BANK STATEMENT / TAX INVOICE
BUSINESS REVOLVING CREDIT PLAN LOAN
Account Number 42 052 649 8

Details	Service Fee	Credits	Debits	Date	Balance
BALANCE BROUGHT FORWARD				07 28	163.629,64-
LOAN SERVICE FEE	##		13,50-	07 30	163.643,14-
420526498 - BRC					
MAGTAPE CREDIT 9521		8.000,00		08 04	155.643,14-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 08 24			1.535,99-	08 25	157.179,13-
LIMIT 1 420526498 @12,500%					
INTEREST ON OVERDRAFT UP TO 08 24			172,50-	08 25	157.351,63-
OVER LIMIT 1 420526498 @15,000%					
LOAN SERVICE FEE	##		13,50-	08 31	157.365,13-
420526498 - BRC					
MAGTAPE CREDIT 9965		8.000,00		09 05	149.365,13-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 09 25			1.500,45-	09 26	150.865,58-
LIMIT 1 420526498 @12,500%					
INTEREST ON OVERDRAFT UP TO 09 25			199,84-	09 26	151.065,42-
OVER LIMIT 1 420526498 @15,000%					
LOAN SERVICE FEE	##		13,50-	09 30	151.078,92-
420526498 - BRC					
MAGTAPE CREDIT 9285		8.000,00		10 03	143.078,92-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 10 24			195,75-	10 25	143.274,67-
OVER LIMIT 1 420526498 @15,000%					
INTEREST ON OVERDRAFT UP TO 10 24			1.277,01-	10 25	144.551,68-
LIMIT 1 420526498 @12,500%					
LOAN SERVICE FEE	##		13,50-	10 31	144.565,18-
420526498 - BRC					
MAGTAPE CREDIT 9940		8.000,00		11 03	136.565,18-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 11 24			1.287,09-	11 25	137.852,27-
LIMIT 1 420526498 @12,500%					
INTEREST ON OVERDRAFT UP TO 11 24			224,85-	11 25	138.077,12-
OVER LIMIT 1 420526498 @15,000%					
LOAN SERVICE FEE	##		13,50-	11 30	138.090,62-
420526498 - BRC					
MAGTAPE CREDIT 9050		8.000,00		12 05	130.090,62-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 12 23			1.125,51-	12 24	131.216,13-
LIMIT 1 420526498 @12,500%					

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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Details	Service Fee	Credits	Debits	Date	Balance
BALANCE BROUGHT FORWARD					131.216,13-
INTEREST ON OVERDRAFT UP TO 12 23 OVER LIMIT 1 420526498 @15,000%			232,63-	12 24	131.448,76-
LOAN SERVICE FEE 420526498 - BRC	##		13,50-	12 31	131.462,26-
MAGTAPE CREDIT 9074			8.000,00	01 03	123.462,26-
SBSARETAIL895F 00022925597 INTEREST ON OVERDRAFT UP TO 01 24 LIMIT 1 420526498 @12,500%			1.156,85-	01 25	124.619,11-
INTEREST ON OVERDRAFT UP TO 01 24 OVER LIMIT 1 420526498 @15,000%			268,22-	01 25	124.887,33-

These fees are inclusive of VAT at 14,00%

Fee Structure

Overdraft Details* : Overdraft Limit R134.006
Up to R101.613 at 12,500%
Above R101.613 at 15,000%

*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.standardbank.co.za

Account Summary

Details of Agreement	
Annual Rate of Interest	12,500%
Monthly Repayment amount	8.000,00
Frequency of instalment	Monthly
Balance outstanding at date of statement	124.887,33-
Arrears Amount	0,00
Arranged Limit	134.006,00-
Summary of Transactions	
Net Payment Received for period of statement	48.000,00
Interest Charged	9.176,69-

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