



DELMAS
PO BOX 62325 MARSHALLTOWN 2107
BizDirect: 0860109075

DELMAS
30 SAREL CILLIERS ST
DELMAS
MPUMALANGA
2210

DELMAS
PO BOX 62325
MARSHALLTOWN
GAUTENG
2107

05 March 2018
742782833



THE DIRECTOR
AGRIGEL PTY LTD
PO BOX 2892
DELMAS
2210

DELMAS 2644
QUARTERLY MAIL

Statement No 6
VAT Reg. No.
Page 1 of 3

3815.60

Statement Frequency QUARTERLY

Statement from 06 December 2017 to 05 March 2018

BANK STATEMENT / TAX INVOICE

BUSINESS TERM LOAN

Account Number **28 012 861 4**

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD				12 06	407.802,00-
INTEREST ON OVERDRAFT UP TO 12 26		4.491,80-		12 27	412.293,80-
LIMIT 1 280128614 @12,500%					
LOAN SERVICE FEE	##	57,00-		12 30	412.350,80-
280128614 - BTL					
MAGTAPE CREDIT 9879			11.112,00	01 02	401.238,80-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 01 24		4.007,67-		01 25	405.246,47-
LIMIT 1 280128614 @12,500%					
LOAN SERVICE FEE	##	99,95-		01 31	405.346,42-
280128614 - BTL					
MAGTAPE CREDIT 9249			11.112,00	02 01	394.234,42-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 02 25		4.346,81-		02 26	398.581,23-
LIMIT 1 280128614 @12,500%					
LOAN SERVICE FEE	##	100,00-		02 28	398.681,23-
280128614 - BTL					
MAGTAPE CREDIT 9117			11.112,00	03 01	387.569,23-
SBSARETAIL895F 00022925597					

These fees are inclusive of VAT at 14,00%

Fee Structure

Overdraft Details* : Overdraft Limit R500.000
Up to R466.964 at 12,500%
Above R466.964 at 14,500%

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

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. It is also important that you have read and understood the latest applicable bank account terms and conditions available at www.standardbank.co.za.

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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.