



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 2019
742782833

THE DIRECTOR
AGRIGEL PTY LTD
PO BOX 2892
DELMAS
2210

DELMAS 2644
QUARTERLY MAIL

Statement No 10
VAT Reg. No.
Page 1 of 3

Statement Frequency QUARTERLY

Statement from 06 December 2018 to 05 March 2019

BANK STATEMENT / TAX INVOICE

BUSINESS TERM LOAN

Account Number **28 012 861 4**

| Details | Service Fee | Credits | Debits | Date | Balance |
|-----------------------------------|-------------|---------|-----------|-------|-------------|
| BALANCE BROUGHT FORWARD | | | | 12 06 | 321.533,25- |
| INTEREST ON OVERDRAFT UP TO 11 30 | | | 113,92- | 12 24 | 321.647,17- |
| 280128614 @12,500% | | | 455,56- | 12 24 | 322.102,73- |
| INTEREST ON OVERDRAFT UP TO 11 29 | | | 2.540,23- | 12 24 | 324.642,96- |
| 280128614 @12,500% | | | 86,41- | 12 31 | 324.729,37- |
| INTEREST ON OVERDRAFT UP TO 12 23 | | | | | |
| 280128614 @12,500% | | | | | |
| LOAN SERVICE FEE | ## | | | | |
| 280128614 - BTL | | | 11.112,00 | 01 02 | 313.617,37- |
| MAGTAPE CREDIT 9065 | | | | | |
| SBSARETAIL895F 00022925597 | | | 3.470,94- | 01 25 | 317.088,31- |
| INTEREST ON OVERDRAFT UP TO 01 24 | | | | | |
| 280128614 @12,500% | | | 93,92- | 01 31 | 317.182,23- |
| LOAN SERVICE FEE | ## | | | | |
| 280128614 - BTL | | | 11.112,00 | 02 01 | 306.070,23- |
| MAGTAPE CREDIT 9982 | | | | | |
| SBSARETAIL895F 00022925597 | | | 3.275,82- | 02 25 | 309.346,05- |
| INTEREST ON OVERDRAFT UP TO 02 24 | | | | | |
| 280128614 @12,500% | | | 88,84- | 02 28 | 309.434,89- |
| LOAN SERVICE FEE | ## | | | | |
| 280128614 - BTL | | | 11.112,00 | 03 01 | 298.322,89- |
| MAGTAPE CREDIT 9933 | | | | | |
| SBSARETAIL895F 00022925597 | | | | | |

These fees include VAT at 14% up to 31 March 2018 and at 15% from 1 April 2018.

Fee Structure

Overdraft Details* : Overdraft Limit R407.109 at 12,500%

*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.

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.