



DELMAS
PO BOX 62325 MARSHALLTOWN 2107
BizDirect: 0860109075

DELMAS
30 SAREL CILLIERS ST
DELMAS
MPUMALANGA
2210

DELMAS
PO BOX 62325
MARSHALLTOWN
GAUTENG
2107

27 January 2021
541775647

THE DIRECTOR
AGRIGEL (PTY) LTD
CNR TENTH & DRIEDORING STREET
DELMAS EXT 4
2210

DELMAS 2644
BI-ANNUALLY EMAIL

Statement No 32
VAT Reg. No.
Page 1 of 3

Statement Frequency BI-ANNUALLY

Statement from 28 July 2020 to 27 January 2021

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	6.078,81
LOAN SERVICE FEE	##	73,00-	^	07 31	6.005,81
420526498 - BRC					
LOAN SERVICE FEE	##	73,00-	^	08 31	5.932,81
420526498 - BRC					
BRC INITIATION FEE	##	2.520,00-	^	09 03	3.412,81
420526498 0309 R 200 000					
BRC INITIATION FEE	##	2.520,00-	^	09 04	892,81
BRC INITIATION FEE					
TRANSFER TO		200.000,00-	^	09 07	199.107,19-
022925597					
INTEREST ON OVERDRAFT UP TO 09 24		1.019,21-	^	09 25	200.126,40-
420526498 @10,380%					
LOAN SERVICE FEE	##	73,00-	^	09 30	200.199,40-
420526498 - BRC					
MAGTAPE CREDIT 9880			8.000,00	10 05	192.199,40-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 10 25		1.717,05-	^	10 26	193.916,45-
420526498 @10,380%					
LOAN SERVICE FEE	##	73,00-	^	10 31	193.989,45-
420526498 - BRC					
MAGTAPE CREDIT 9402			8.000,00	11 03	185.989,45-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 11 24		1.604,86-	^	11 25	187.594,31-
420526498 @10,380%					
LOAN SERVICE FEE	##	73,00-	^	11 30	187.667,31-
420526498 - BRC					
MAGTAPE CREDIT 9329			8.000,00	12 03	179.667,31-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 12 23		1.499,83-	^	12 24	181.167,14-
420526498 @10,380%					
LOAN SERVICE FEE	##	73,00-	^	12 31	181.240,14-
420526498 - BRC					
MAGTAPE CREDIT 9889			8.000,00	01 04	173.240,14-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 01 24		1.601,41-	^	01 25	174.841,55-
420526498 @10,380%					

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

8000 x 31 Jan 20 - 36 Interest



Standard Bank

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Fee Structure

Overdraft Details* : Overdraft Limit R200.000 at 10,380%

*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	10,380%
Monthly Repayment amount	8.000,00
Frequency of instalment	Monthly
Balance outstanding at date of statement	174.841,55-
Arrears Amount	0,00
Arranged Limit	200.000,00-

Summary of Transactions

Net Payment Received for period of statement	32.000,00
Interest Charged	7.442,36-

VAT Summary

Total charge amount (excluding VAT)	4.763,48
Total Vat	714,52
Total charge amount (including VAT)	5.478,00



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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
Total	8.000,00

Please note that payments made on or after the statement date are not reflected on this statement.

Please visit our website at www.standardbank.co.za to view the terms and conditions that apply to your card and account.

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.