

Product
BUSINESS REVOLVING CREDIT PLAN LOAN
60 days statement
Address

 UNION FORESTS PLANTATION 58 ST
 UNION FOREST
 DELMAS
 2210

Statement period 2022-01-28 to 2022-03-29

Account preferred centre DELMAS

Customer contact centre 0860 123 000

Internet www.standardbank.co.za

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Date 29 March 2022

Time 12:55

Account identification
Name of account AGRIGEL (PTY) LTD

Account number 420526498

Transaction details

Post date (YYYY-MM-DD)	Transaction description	Payments	Deposits	Balance
	Opening Balance			R -93,510.35
2022-01-31	##LOAN SERVICE FEE 3101 420526498 - BRC	R -76.00		R -93,586.35
2022-02-03	MAGTAPE CREDIT 9252 SBSARETAIL895F 00022925597		R 8,000.00	R -85,586.35
2022-02-25	INTEREST ON OVERDRAFT UP TO 3101 420526498 @10,880%	R -111.52		R -85,697.87
2022-02-25	INTEREST ON OVERDRAFT UP TO 2402 420526498 @10,880%	R -617.05		R -86,314.92
2022-02-25	INTEREST ON OVERDRAFT UP TO 2701 420526498 @10,630%	R -81.70		R -86,396.62
2022-02-28	##LOAN SERVICE FEE 2802 420526498 - BRC	R -76.00		R -86,472.62
2022-03-03	MAGTAPE CREDIT 9460 SBSARETAIL895F 00022925597		R 8,000.00	R -78,472.62
2022-03-25	INTEREST ON OVERDRAFT UP TO 2403 420526498 @10,880%	R -669.19		R -79,141.81
2022-03-25	Balance brought forward			R -79,141.81

These fees include VAT at the applicable prevailing rate in accordance with the VAT Act.

Your account information
Statement summary

Payments	R 1,631.46
Deposits	R 16,000.00

Your full transaction record is available on your account statement. The balance could change if there are transactions that still need to be processed.

Please consider the clause that follows carefully as it limits the bank's liability and constitutes an assumption of risk by you.

Please check that all transactions on this statement are correct and tell the bank if there are any mistakes within 60 days of the date of this statement, after which, we will consider this statement to be correct.