



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 2022
541775647

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

DELMAS 2644
BI-ANNUALLY EMAIL

Statement No 34
VAT Reg. No.
Page 1 of 3

Statement Frequency BI-ANNUALLY

Statement from 28 July 2021 to 27 January 2022

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	135.185,18-
LOAN SERVICE FEE	##	73,00-		07 31	135.258,18-
420526498 - BRC					
MAGTAPE CREDIT 9952			8.000,00	08 03	127.258,18-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 08 24		1.103,80-		08 25	128.361,98-
"420526498 @ 10,380%"					
LOAN SERVICE FEE	##	73,00-		08 31	128.434,98-
420526498 - BRC					
MAGTAPE CREDIT 9527			8.000,00	09 03	120.434,98-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 09 24		1.082,08-		09 25	121.517,06-
"420526498 @ 10,380%"					
LOAN SERVICE FEE	##	73,00-		09 30	121.590,06-
420526498 - BRC					
MAGTAPE CREDIT 9358			8.000,00	10 04	113.590,06-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 10 24		989,47-		10 25	114.579,53-
"420526498 @ 10,380%"					
LOAN SERVICE FEE	##	73,00-		10 30	114.652,53-
420526498 - BRC					
MAGTAPE CREDIT 9333			8.000,00	11 03	106.652,53-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 11 24		186,36-		11 25	106.838,89-
"420526498 @ 10,630%"					
INTEREST ON OVERDRAFT UP TO 11 18		778,62-		11 25	107.617,51-
"420526498 @ 10,380%"					
LOAN SERVICE FEE	##	73,00-		11 30	107.690,51-
420526498 - BRC					
MAGTAPE CREDIT 9017			8.000,00	12 03	99.690,51-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 12 23		672,42-		12 24	100.362,93-
"420526498 @ 10,630%"					
INTEREST ON OVERDRAFT UP TO 11 25		31,34-		12 24	100.394,27-
"420526498 @ 10,630%"					
INTEREST ON OVERDRAFT UP TO 11 30		156,73-		12 24	100.551,00-
"420526498 @ 10,630%"					
LOAN SERVICE FEE	##	73,00-		12 31	100.624,00-
420526498 - BRC					
MAGTAPE CREDIT 9472			8.000,00	01 03	92.624,00-
SBSARETAIL895F 00022925597					
INTEREST ON OVERDRAFT UP TO 01 24		886,35-		01 25	93.510,35-
"420526498 @ 10,630%"					

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



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Fee Structure

Overdraft Details* : Overdraft Limit R200.000 at 10,880%

*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	10,880%
Monthly Repayment amount	8.000,00
Frequency of instalment	Monthly
Balance outstanding at date of statement	93.510,35-
Arrears Amount	0,00
Arranged Limit	200.000,00-

Summary of Transactions

Net Payment Received for period of statement	48.000,00
Interest Charged	5.887,17-

VAT Summary

Total charge amount (excluding VAT)	380,88
Total Vat	57,12
Total charge amount (including VAT)	438,00



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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.