



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 2022  
742782833

THE DIRECTOR  
AGRIGEL PTY LTD  
PO BOX 2892  
DELMAS  
2210

DELMAS 2644  
QUARTERLY EMAIL

Statement No 22  
VAT Reg. No.  
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Statement Frequency QUARTERLY

Statement from 06 December 2021 to 05 March 2022

### BANK STATEMENT / TAX INVOICE

**BUSINESS TERM LOAN**

**Account Number**

**28 012 861 4**

Details	Service Fee	Credits	Date	Balance
BALANCE BROUGHT FORWARD			12 06	58.677,20-
INTEREST ON OVERDRAFT UP TO 12 23		351,26-	12 24	59.028,46-
"LIMIT 1 280128614 @09,500%"				
INTEREST ON OVERDRAFT UP TO 11 25		18,15-	12 24	59.046,61-
"LIMIT 1 280128614 @09,500%"				
INTEREST ON OVERDRAFT UP TO 11 30		90,75-	12 24	59.137,36-
"LIMIT 1 280128614 @09,500%"				
LOAN SERVICE FEE	##	73,00-	12 31	59.210,36-
280128614 - BTL				
MAGTAPE CREDIT 9725		11.112,00	01 03	48.098,36-
SBSARETAIL895F 00022925597				
INTEREST ON OVERDRAFT UP TO 01 24		429,39-	01 25	48.527,75-
"LIMIT 1 280128614 @09,500%"				
LOAN SERVICE FEE	##	76,00-	01 31	48.603,75-
280128614 - BTL				
MAGTAPE CREDIT 9424		11.112,00	02 01	37.491,75-
SBSARETAIL895F 00022925597				
INTEREST ON OVERDRAFT UP TO 01 31		51,87-	02 25	37.543,62-
"LIMIT 1 280128614 @09,750%"				
INTEREST ON OVERDRAFT UP TO 01 27		37,89-	02 25	37.581,51-
"LIMIT 1 280128614 @09,500%"				
INTEREST ON OVERDRAFT UP TO 02 24		240,35-	02 25	37.821,86-
"LIMIT 1 280128614 @09,750%"				
LOAN SERVICE FEE	##	76,00-	02 28	37.897,86-
280128614 - BTL				
MAGTAPE CREDIT 9591		11.112,00	03 01	26.785,86-
SBSARETAIL895F 00022925597				
## 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 R300.900  
Up to R289.888 at 9,750%  
Above R289.888 at 12,250%

\*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit [www.standardbank.co.za](http://www.standardbank.co.za)

#### Account Summary

##### Details of Agreement

Annual Rate of Interest	9,750%
Monthly Repayment amount	11.112,00
Frequency of instalment	Monthly
Balance outstanding at date of statement	26.785,86-
Arrears Amount	0,00
Arranged Limit	300.900,00-

##### Summary of Transactions

Net Payment Received for period of statement	33.336,00
Interest Charged	1.219,66-

##### VAT Summary

Total charge amount (excluding VAT)	195,66
Total Vat	29,34
Total charge amount (including VAT)	225,00



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**BUSINESS TERM LOAN**

**Account Number**

**28 012 861 4**

#### Ageing Analysis

<b>+210 days</b>	0,00
<b>+180 days</b>	0,00
<b>+150 days</b>	0,00
<b>+120 days</b>	0,00
<b>+90 days</b>	0,00
<b>+60 days</b>	0,00
<b>+30 days</b>	0,00
<b>Current</b>	11.112,00
<b>Total</b>	11.112,00

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

The loan limit on this account is being reduced at regular intervals. Please contact your nearest branch for details.

Please visit our website at [www.standardbank.co.za](http://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.