



DELMAS
PO BOX 62325 MARSHALLTOWN 2107
BizDirect: 0860109075

DELMAS
30 SAREL CILLIERS ST
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PO BOX 62325
MARSHALLTOWN
GAUTENG
2107

26 March 2022
905131042

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

DELMAS 2644
MONTHLY EMAIL

Statement No 272
VAT Reg. No.
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Statement Frequency MONTHLY

Statement from 28 February 2022 to 26 March 2022

BANK STATEMENT / TAX INVOICE

BUSINESS CURRENT ACCOUNT

Account Number

02 292 559 7

Month-end Balance

R284.408,77

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD				02 28	380.237,74
MAGTAPE CREDIT 9364			4.140,00	02 28	384.377,74
BELL EQUIP 000010152					
ELECTRONIC BANKING PAYMENT TO D400 PETRO GELDENH WAP2813:53		9.000,00-		02 28	375.377,74
CHEQUE CARD PURCHASE 9407 Spar Delmas 4278193343195400	4,20	529,91-		02 28	374.847,83
ELECTRONIC BANKING PAYMENT TO CCOM0 COMBINED SALE WAP2813:53		84,75-		02 28	374.763,08
ELECTRONIC BANKING PAYMENT TO D303 JULIANA GELDE WAP2813:53		2.000,00-		02 28	372.763,08
ELECTRONIC BANKING PAYMENT TO BB01 BRILJANTE BOE WAP2813:53		8.000,00-		02 28	364.763,08
ELECTRONIC BANKING PAYMENT TO C115 HIGHVELD BEAR WAP2813:53		16,10-		02 28	364.746,98
ELECTRONIC BANKING PAYMENT TO C643 VARCO INDUSTR WAP2813:53		715,86-		02 28	364.031,12
ELECTRONIC BANKING PAYMENT TO D302 AMERICAN EXPR WAP2813:53		4.000,00-		02 28	360.031,12
ELECTRONIC BANKING PAYMENT TO D200 DANNY GELDENH WAP2813:53		14.000,00-		02 28	346.031,12
ELECTRONIC BANKING PAYMENT TO D300 LEON GELDENHU WAP2813:53		10.000,00-		02 28	336.031,12
ELECTRONIC BANKING PAYMENT TO CHYD0 HYDSTAR ENGIN WAP2915:17		16.436,95-		02 28	319.594,17
ELECTRONIC BANKING PAYMENT TO CCOM0 COMMERCIAL SH WAP2915:17		29.511,30-		02 28	290.082,87
ELECTRONIC BANKING PAYMENT TO CHYDR HYDRAULIC & H WAP2813:53		353,30-		02 28	289.729,57
ELECTRONIC BANKING PAYMENT TO CSTAN STANDER EN VE WAP2915:17		3.405,50-		02 28	286.324,07
SERVICE AGREEMENT 9546	19,00	350,00-		02 28	285.974,07
MWEB 1166508:R26028127					
SERVICE AGREEMENT 9517	19,00	75,00-		02 28	285.899,07
MWEB 1169624:R26028039					
SERVICE AGREEMENT 9511	19,00	799,00-		02 28	285.100,07
NPUNIWIWISPPGEL001 220228					
OVERDRAFT SERVICE FEE 022925597	##	76,00-		02 28	285.024,07

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



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	Fee	Debits			
BALANCE BROUGHT FORWARD					285.024,07
MONTHLY MANAGEMENT FEE	##	105,00-		02 28	284.919,07
ACC 022925597					
SERVICE FEE	##	510,30-		02 28	284.408,77
ACC 022925597					
ELECTRONIC BANKING PAYMENT FR VENTSERVE PTY (LTD)			20.000,00	03 01	304.408,77
CHEQUE CARD PURCHASE 9558 PNP FAMILY DEL4278193343195400	4,20	149,58-		03 01	304.259,19
ELECTRONIC BANKING PAYMENT TO CRFAR ROBERT FARRER WAP2810:31		3.639,48-		03 01	300.619,71
ELECTRONIC BANKING PAYMENT TO D200 DANNY GELDENH WAP2810:36		1.210,37-		03 01	299.409,34
ELECTRONIC BANKING PAYMENT TO CLIVM LIVMAN TRADIN WAP2809:33		5.748,85-		03 01	293.660,49
ELECTRONIC BANKING PAYMENT TO CJDUV JAQUES DUVENA WAP2810:33		25.125,00-		03 01	268.535,49
ELECTRONIC TRF - CREDIT CARD 9343 SB AUTOPAY 5221189730689190	5,50	7.160,86-		03 01	261.374,63
ACCOUNT PAYMENT 9304 OMSUREPREM005837472-0039468235	19,00	4.063,75-		03 01	257.310,88
LOAN REPAYMENT 9235 SBSARETAIL895F 00280128614	5,50	11.112,00-		03 01	246.198,88
ACCOUNT PAYMENT 9095 MSD SUBS 55101329666	19,00	3.885,00-		03 01	242.313,88
MEDICAL AID CONTRIBUTION 9605 DISC PREM E3123420 -251519317	19,00	19.748,00-		03 01	222.565,88
INSURANCE PREMIUM 9741 LIBERTY04858942151400ETC01MAR	19,00	1.260,68-		03 01	221.305,20
SERVICE AGREEMENT 9138 MALARMS -MALARMS MA0701	19,00	1.397,00-		03 01	219.908,20
MAGTAPE CREDIT 9316 ROOIBULT EIENDOMME			1.223,60	03 02	221.131,80
CHEQUE CARD PURCHASE 9478 PNP FAMILY DEL4278193343195400	4,20	323,37-		03 02	220.808,43
ELECTRONIC BANKING PAYMENT TO C576 FLEXILUBE (PT WAP2914:41		1.278,62-		03 02	219.529,81
CHEQUE CARD PURCHASE 9479 Spar Delmas 4278193343195400	4,20	623,86-		03 02	218.905,95
ELECTRONIC BANKING PAYMENT TO CFEDE FEDEX EXPRESS WAP2914:38		528,45-		03 02	218.377,50
ELECTRONIC BANKING PAYMENT TO VIC01 VICTORIA MATE WAP2811:27		360,00-		03 03	218.017,50

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BALANCE BROUGHT FORWARD				218.017,50
ELECTRONIC BANKING PAYMENT TO P004 B.J.MALALE WAP2811:27		1.303,27-	03 03	216.714,23
ELECTRONIC BANKING PAYMENT TO P020 HENRY RENT / WAP2811:27		1.125,00-	03 03	215.589,23
ELECTRONIC BANKING PAYMENT TO NTU00 SW NTULO WAP2811:27		1.000,00-	03 03	214.589,23
ELECTRONIC BANKING PAYMENT TO P007 WILLIAM MAGOS WAP2811:27		990,00-	03 03	213.599,23
ELECTRONIC BANKING PAYMENT TO P001 H STEYNBERG WAP2811:27		2.722,78-	03 03	210.876,45
ELECTRONIC BANKING PAYMENT TO P016 DERRICK J VEN WAP2811:27		1.304,69-	03 03	209.571,76
ELECTRONIC BANKING PAYMENT TO P005 MADALA MNISI WAP2811:27		1.268,72-	03 03	208.303,04
ELECTRONIC BANKING PAYMENT TO P003 NT NTULO WAP2811:27		1.004,63-	03 03	207.298,41
ELECTRONIC BANKING PAYMENT TO P010 JAMES SMITH WAP2811:27		1.485,00-	03 03	205.813,41
CHEQUE CARD PURCHASE 9469 SASOL DELMAS 4278193343195400	4,20	590,93-	03 03	205.222,48
LOAN REPAYMENT 9553 SBSARETAIL895F 00420526498	5,50	8.000,00-	03 03	197.222,48
BUSINESS ELECT BANK CHARGES STNDRDBANK BOL QEK33 FEB 22	##	1.645,84-	03 03	195.576,64
REAL TIME TRANSFER FROM ABSA Trinity hos and ind			4.358,50 03 04	199.935,14
ELECTRONIC BANKING PAYMENT FR FD CONRADIDISCOVERY			63.940,00 03 04	263.875,14
TELETRANSMISSION OUTWARD Groovy Web OT22061ZA0088534		23.290,80-	03 04	240.584,34
CHEQUE CARD PURCHASE 9664 ONE STOP STATI4278193343195400	4,20	105,00-	03 04	240.479,34
CHEQUE CARD PURCHASE 9663 ONE STOP STATI4278193343195400	4,20	183,00-	03 04	240.296,34
FEE-TELETRANSMISSION OUTWARD Groovy Web OT22061ZA0088534	##	122,00-	03 04	240.174,34
INSURANCE PREMIUM 9861 OUTSURANCE OT37179049 YL5110	19,00	1.500,50-	03 04	238.673,84
CHEQUE CARD PURCHASE 9457 REBEL MINI MAR4278193343195400	4,20	71,45-	03 05	238.602,39
CHEQUE CARD PURCHASE 9460 C*CJ WILLIAMS 4278193343195400	4,20	914,51-	03 05	237.687,88

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	Fee	Debits			
BALANCE BROUGHT FORWARD					237.687,88
CHEQUE CARD PURCHASE 9458 Spar Delmas 4278193343195400	4,20	648,32-		03 05	237.039,56
CHEQUE CARD PURCHASE 9459 UNIQUE BUIJDER4278193343195400	4,20	905,00-		03 05	236.134,56
INSURANCE PREMIUM 9477 LIBERTY04856852227600ETC05MAR	19,00	9.188,98-		03 05	226.945,58
DEBIT TRANSFER 9365 M-CHOICE M-CHOICE150506151	19,00	1.816,00-		03 05	225.129,58
TELEPHONE ACCOUNT 9482 TELKOMMOBI50272837301115020076	19,00	1.156,18-		03 05	223.973,40
ELECTRONIC BANKING PAYMENT TO SARS SARS PAYE-PAY WAP2813:10		8.632,78-		03 07	215.340,62
BUSINESS ONLINE DEBIT MTN SP BA111834624 000000		1.501,38-		03 07	213.839,24
DEBIT TRANSFER 9739 VODACOM 0380260769 B0171175	19,00	589,00-		03 07	213.250,24
CREDIT TRANSFER 9116 ELKO IMPLEMENTE			29.651,60	03 08	242.901,84
MAGTAPE CREDIT 9306 EPE01			17.076,64	03 08	259.978,48
MAGTAPE CREDIT 9646 JMS BOERDERY BK/INV.			5.110,60	03 08	265.089,08
CREDIT TRANSFER 9899 TRACPART MINING SUPP			2.760,00	03 08	267.849,08
IB PAYMENT FROM A14292/A14305 NOODVLUK BO			85.962,50	03 08	353.811,58
TELETRANSMISSION INWARD 0309ZAPS036050MALOMA			36.000,00	03 09	389.811,58
ELECTRONIC BANKING PAYMENT TO P003 NT NTULO WAP2813:07		1.004,63-		03 10	388.806,95
ELECTRONIC BANKING PAYMENT TO P010 JAMES SMITH WAP2813:07		1.935,87-		03 10	386.871,08
ELECTRONIC BANKING PAYMENT TO VIC01 VICTORIA MATE WAP2813:07		360,00-		03 10	386.511,08
ELECTRONIC BANKING PAYMENT TO P005 MADALA MNISI WAP2813:07		1.268,72-		03 10	385.242,36
ELECTRONIC BANKING PAYMENT TO P007 WILLIAM MAGOS WAP2813:07		990,00-		03 10	384.252,36
ELECTRONIC BANKING PAYMENT TO P001 H STEYNBERG WAP2813:07		2.007,97-		03 10	382.244,39
ELECTRONIC BANKING PAYMENT TO P004 B.J.MALALE WAP2813:07		1.303,27-		03 10	380.941,12

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BALANCE BROUGHT FORWARD					380.941,12
ELECTRONIC BANKING PAYMENT TO NTU00 SW NTULO WAP2813:07			1.000,00-	03 10	379.941,12
ELECTRONIC BANKING PAYMENT TO D303 JULIANA GELDE WAP2813:07			3.853,36-	03 10	376.087,76
DEBIT CARD PURCHASE FROM Clicks Willowb09H26 226911468			381,95-	03 11	375.705,81
DEBIT CARD PURCHASE FEE 022925597 Clicks Willowb09H26	##		4,20-	03 11	375.701,61
MAGTAPE CREDIT 9694		8.452,50		03 14	384.154,11
PEX HYD KZN INVPI443					
IB PAYMENT FROM GH MEIRING BDY INV AI4393		1.138,50		03 14	385.292,61
DEBIT CARD PURCHASE FROM MANCAMANE TRAD13H27 226911468			340,00-	03 14	384.952,61
DEBIT CARD PURCHASE FEE 022925597 MANCAMANE TRAD13H27	##		4,20-	03 14	384.948,41
CHEQUE CARD PURCHASE 9221 DELTOOL 4278193343195400	4,20		260,00-	03 15	384.688,41
CHEQUE CARD PURCHASE 9652 REBEL MINI MAR4278193343195400	4,20		113,45-	03 16	384.574,96
CHEQUE CARD PURCHASE 9651 PNP FAMILY DEL4278193343195400	4,20		507,88-	03 16	384.067,08
ELECTRONIC BANKING PAYMENT FR RAND BUILDING HYDRAULICS		19.090,00		03 17	403.157,08
ELECTRONIC BANKING PAYMENT TO P010 JAMES SMITH WAP2910:13			1.935,87-	03 17	401.221,21
ELECTRONIC BANKING PAYMENT TO CVKLM VICTOR KHANYE WAP2910:17			6.794,23-	03 17	394.426,98
ELECTRONIC BANKING PAYMENT TO NTU00 SW NTULO WAP2910:13			1.000,00-	03 17	393.426,98
ELECTRONIC BANKING PAYMENT TO P004 B.J.MALALE WAP2910:13			1.303,27-	03 17	392.123,71
ELECTRONIC BANKING PAYMENT TO P007 WILLIAM MAGOS WAP2910:13			990,00-	03 17	391.133,71
ELECTRONIC BANKING PAYMENT TO BROA1 BROADWAY HEAT WAP2910:22			634,34-	03 17	390.499,37
ELECTRONIC BANKING PAYMENT TO P005 MADALA MNISI WAP2910:13			1.268,72-	03 17	389.230,65
ELECTRONIC BANKING PAYMENT TO P020 HENRY RENT / WAP2910:13			1.125,00-	03 17	388.105,65
ELECTRONIC BANKING PAYMENT TO P001 H STEYNBERG WAP2910:13			2.007,97-	03 17	386.097,68

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BALANCE BROUGHT FORWARD					386.097,68
ELECTRONIC BANKING PAYMENT TO C ONS ONS EIE WAP2910:17		5.470,00-		03 17	380.627,68
ELECTRONIC BANKING PAYMENT TO VIC01 VICTORIA MATE WAP2910:13		240,00-		03 17	380.387,68
ELECTRONIC BANKING PAYMENT TO P003 NT NTULO WAP2910:13		1.004,63-		03 17	379.383,05
CHEQUE CARD PURCHASE 9343 THE FIREPLACE 4278193343195400	4,20	160,00-		03 18	379.223,05
AUTOBANK CASH WITHDRAWAL AT DELMAS P 9213 10H02 343195400	16,00	800,00-		03 19	378.423,05
CHEQUE CARD PURCHASE 9031 AFGRI DELMAS C4278193343195400	4,20	1.230,65-		03 22	377.192,40
TELETRANSMISSION OUTWARD GROOVY WEB LLP OT22076ZA0005085		15.015,90-		03 22	362.176,50
FEE-TELETRANSMISSION OUTWARD GROOVY WEB LLP OT22076ZA0005085	##	122,00-		03 22	362.054,50
MAGTAPE CREDIT 9824 WITBANK POWER SPARES			20.309,00	03 24	382.363,50
ELECTRONIC BANKING PAYMENT TO P020 HENRY RENT / WAP2810:55		1.125,00-		03 24	381.238,50
ELECTRONIC BANKING PAYMENT TO P010 JAMES SMITH WAP2810:55		2.285,25-		03 24	378.953,25
CHEQUE CARD PURCHASE 9590 DEBONAIRS DELM4278193343195400	4,20	239,40-		03 24	378.713,85
ELECTRONIC BANKING PAYMENT TO P001 H STEYNBERG WAP2810:55		2.007,97-		03 24	376.705,88
ELECTRONIC BANKING PAYMENT TO P003 NT NTULO WAP2810:55		1.004,63-		03 24	375.701,25
ELECTRONIC BANKING PAYMENT TO NTU00 SW NTULO WAP2810:55		1.000,00-		03 24	374.701,25
ELECTRONIC BANKING PAYMENT TO CCJWI CJ WILLIAMS P WAP2810:57		445,28-		03 24	374.255,97
ELECTRONIC BANKING PAYMENT TO P005 MADALA MNISI WAP2810:55		1.268,72-		03 24	372.987,25
ELECTRONIC BANKING PAYMENT TO P004 B.J.MALALE WAP2810:55		1.303,27-		03 24	371.683,98
CHEQUE CARD PURCHASE 9589 PNP FAMILY DEL4278193343195400	4,20	1.004,32-		03 24	370.679,66
ELECTRONIC BANKING PAYMENT TO P007 WILLIAM MAGOS WAP2810:55		990,00-		03 24	369.689,66
ACCOUNT PAYMENT 9349 ACTION SOCMAR25 ACT22033000168	19,00	100,00-		03 25	369.589,66

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BALANCE BROUGHT FORWARD					369.589,66
FEE: UNUSED FACILITY 2403	##	96,66-		03 25	369.493,00
022925597 - 0225-0324 - 28DAYS					
CHEQUE CARD PURCHASE 9007	4,20	5.230,00-		03 26	364.263,00
SPAR DELMAS SP4278193343195400					
CHEQUE CARD PURCHASE 9008	4,20	1.501,33-		03 26	362.761,67
SASOL DELMAS 4278193343195400					

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Fee Structure

Overdraft Details* : Overdraft Limit R100.000
Up to R100.000 at 12,000%
Above R100.000 at 14,500%

*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.standardbank.co.za



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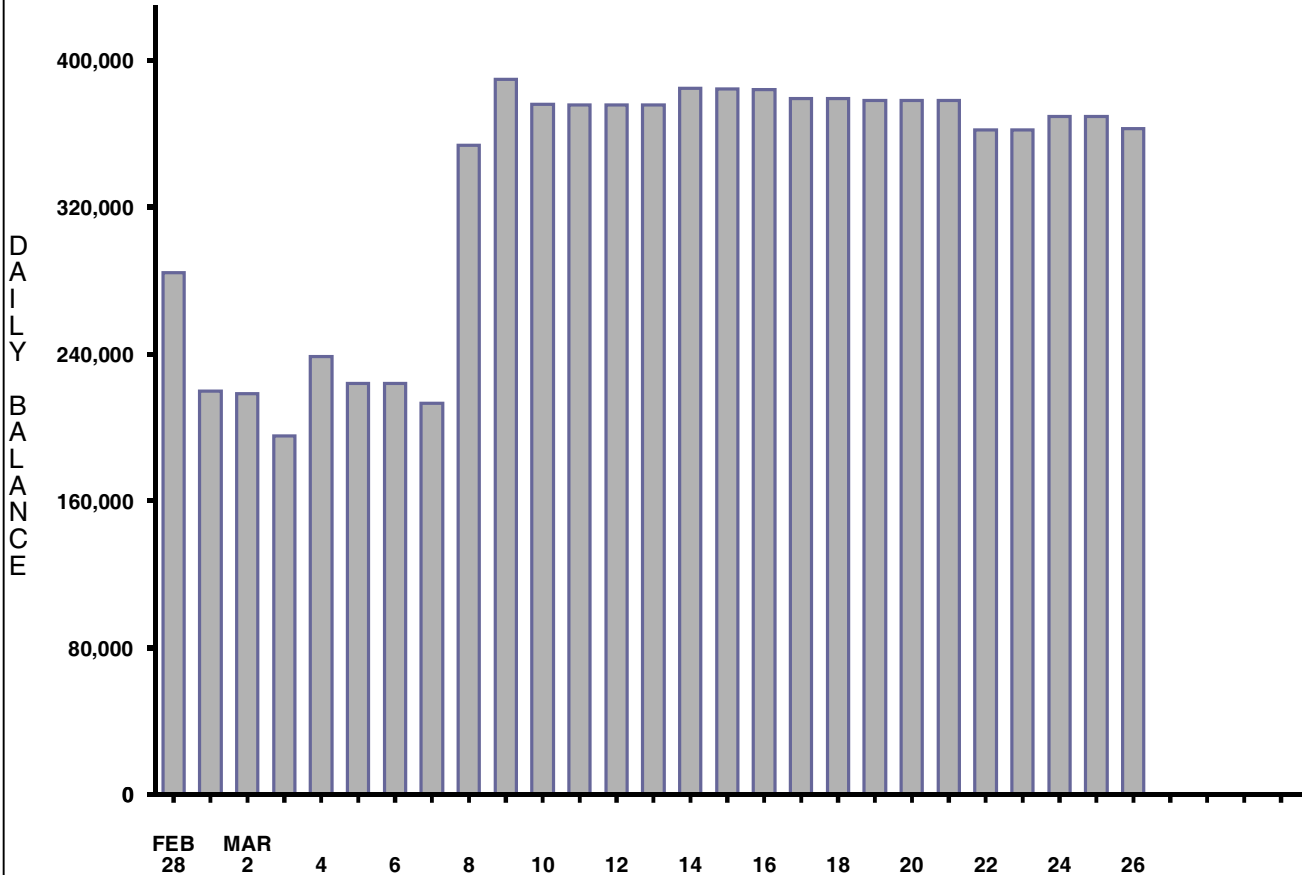
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DAILY BALANCE ANALYSIS





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Account Summary

Details of Agreement

Annual Rate of Interest	12,000%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	362.761,67
Arranged Limit	100.000,00-

Summary of Transactions

Net Payment Received for period of statement	319.213,44
Interest Charged	0,00

VAT Summary

Total charge amount (excluding VAT)	2.335,83
Total Vat	350,37
Total charge amount (including VAT)	2.686,20

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.