



Standard Bank

DELMAS
PO BOX 62325 MARSHALLTOWN 2107
BizDirect: 0860109075

DELMAS
30 SAREL CILLIERS ST
DELMAS
MPUMALANGA
2210

DELMAS
PO BOX 62325
MARSHALLTOWN
GAUTENG
2107

27 July 2020
905131042

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

DELMAS 2644
MONTHLY EMAIL

Statement No 252
VAT Reg. No.
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Statement Frequency MONTHLY

Statement from 29 June 2020 to 27 July 2020

BANK STATEMENT / TAX INVOICE

BUSINESS CURRENT ACCOUNT

Account Number 02 292 559 7

Month-end Balance

Details	Service Fee	Debits	Credits	Date	Balance
BALANCE BROUGHT FORWARD					
ELECTRONIC BANKING PAYMENT FR VRY01 VRYHEID CRANES CC					
ELECTRONIC BANKING PAYMENT FR COMMERCIAL SHEARING					
INTERBANK CREDIT TRANSFER PI3565					
ELECTRONIC BANKING PAYMENT TO D501V ABSA CREDIT C WAP2809:17					
MAGTAPE CREDIT 9460 MWP AI3648					
MAGTAPE CREDIT 9819 BELL EQUIP 000010152					
CATS THIRD PARTY PAYMENT JOYMINING JOY01					
ELECTRONIC BANKING PAYMENT TO D500 NICOLE GELDEN WAP2810:54					
ELECTRONIC BANKING PAYMENT TO C0TCM THABA CHUEU M WAP2816:05					
CHEQUE CARD PURCHASE 9647 SASOL DELMAS 4278193343195400					
ELECTRONIC BANKING PAYMENT TO F002 PATRICIA DE K WAP2810:54					
ELECTRONIC BANKING PAYMENT TO CRFAR ROBERT FARRER WAP2810:54					
ELECTRONIC BANKING PAYMENT TO D400 PETRO GELDENH WAP2810:54					
ELECTRONIC BANKING PAYMENT TO D501V ABSA CREDIT C WAP2812:20					
SERVICE AGREEMENT 9637 MWEB 1166508:R20653820					
SERVICE AGREEMENT 9603 MWEB 1169624:R20653717					
OVERDRAFT SERVICE FEE 022925597					

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