



MATATIELE
PO BOX 61577 MARSHALLTOWN 2107
BizDirect: 0860109075

MATATIELE
CNR HIGH & MARKET ST
MATATIELE
KWAZULU NATAL
4730

MATATIELE
PO BOX 61577
MARSHALLTOWN
GAUTENG
2107

25 January 2022
011000133

THE PROPRIETOR
RB RAWLINS
PO BOX 87
CEDARVILLE
4720

MATATIELE 0322
MONTHLY NO PRINT

Statement No 701
VAT Reg. No. 4230136774
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Statement Frequency MONTHLY

Statement from 03 January 2022 to 25 January 2022

BANK STATEMENT / TAX INVOICE

BUSINESS CURRENT ACCOUNT

Account Number

06 223 464 1

Details	Service	Credits		Date	Balance
	Fee	Debits			
BALANCE BROUGHT FORWARD				01 03	799.907,92-
IB PAYMENT TO WARRIGAL WARRIGALCHEM	7,50	12.040,89-		01 03	811.948,81-
IB PAYMENT TO LCB WHITTLE & SON	7,50	5.690,10-		01 03	817.638,91-
IB TRANSFER TO RBR 16H18		20.000,00-		01 03	837.638,91-
IB PAYMENT TO CEDARVILLE AUTO E CDV AUTO ELE	7,50	13.417,38-		01 03	851.056,29-
IB PAYMENT TO JEDIDIAH EQUIPMENT	7,50	122.515,25-		01 03	973.571,54-
IB PAYMENT TO WHITTLES BUILD	7,50	71.964,00-		01 03	1.045.535,54-
IB PAYMENT TO BEARING AND BOLT	7,50	1.257,32-		01 03	1.046.792,86-
IB PAYMENT TO ORION TYRE ORION TYRES	7,50	1.821,00-		01 03	1.048.613,86-
IB PAYMENT TO MATAT ENGINEERING	7,50	28.728,00-		01 03	1.077.341,86-
ACCOUNT PAYMENT 9917	5,50	11.110,48-		01 03	1.088.452,34-
SBSA VAF 31528953 0014 01 JAN	5,50	9.718,00-		01 03	1.098.170,34-
ACCOUNT PAYMENT 0093					
SBSA VAF 31528953 0013 01 JAN	19,00	2.525,76-		01 03	1.100.696,10-
INSURANCE PREMIUM 9474					
LIBERTY04858473825700ETC01JAN	19,00	7.838,82-		01 03	1.108.534,92-
INSURANCE PREMIUM 9823					
MFRF ONE OWD7704729	5,50	11.077,64-		01 03	1.119.612,56-
ACCOUNT PAYMENT 9916					
SBSA VAF 31528953 0015 01 JAN	##	1,10-		01 03	1.119.613,66-
FEE: PAYMENT CONFIRM - EMAIL JEDIDIAH EQUIPMENT	##	1,10-		01 03	1.119.614,76-
FEE: PAYMENT CONFIRM - EMAIL ORION TYRES	##	1,10-		01 03	1.119.615,86-
FEE: PAYMENT CONFIRM - EMAIL WHITTLES BUILD	##	1,10-		01 03	1.119.616,96-
FEE: PAYMENT CONFIRM - EMAIL CDV AUTO ELECTR	##	1,10-		01 03	1.119.618,06-
FEE: PAYMENT CONFIRM - EMAIL MATAT ENGINEERING	##	1,10-		01 03	1.119.619,16-
FEE: PAYMENT CONFIRM - EMAIL WARRIGAL	##	1,10-		01 03	1.119.620,26-
FEE: PAYMENT CONFIRM - EMAIL LCB WHITTLE & SON					

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



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BALANCE BROUGHT FORWARD					1.119.620,26-
CREDIT TRANSFER 9405			37.430,50	01 04	1.082.189,76-
FARMERS LIVESTOCK					
IB PAYMENT TO	7,50	11.863,00-		01 04	1.094.052,76-
PAM GOLDING UNDER PAM GOL RENT					
FEE: PAYMENT CONFIRM - EMAIL	##	1,10-		01 04	1.094.053,86-
PAM GOLDING KOKST					
CREDIT TRANSFER 9305			3.478,75	01 12	1.090.575,11-
AAM0760314310					
MAGTAPE CREDIT 9972			206.056,76	01 12	884.518,35-
MODERN BUTCHERY					
MAGTAPE CREDIT 9311			915.716,68	01 13	31.198,33
MODERN BUTCHERY					
IB PAYMENT TO	7,50	5.000,00-		01 13	26.198,33
RS RAWLINS REUVEN					
FEE: PAYMENT CONFIRM - SMS	##	1,35-		01 13	26.196,98
REUVEN					
CREDIT TRANSFER 9031			531.183,12	01 14	557.380,10
BESTER VOER EN GRAAN					
IB PAYMENT TO	7,50	159.357,18-		01 14	398.022,92
AAM					
IB PAYMENT TO	7,50	2.600,00-		01 14	395.422,92
KYLA RAWLINS					
IB PAYMENT TO	7,50	466.699,90-		01 14	71.276,98-
MEAT NATURALLY					
FEE: PAYMENT CONFIRM - SMS	##	1,35-		01 14	71.278,33-
GERBRAND					
FEE: PAYMENT CONFIRM - SMS	##	1,35-		01 14	71.279,68-
K2					
IB PAYMENT FROM			576,00	01 15	70.703,68-
MAMMA					
IB PAYMENT TO	7,50	1.877,50-		01 18	72.581,18-
HEATHMANS KOKSTAD					
FEE: PAYMENT CONFIRM - EMAIL	##	1,10-		01 18	72.582,28-
HEATHMANS KOKSTAD					
CREDIT TRANSFER 9360			140.840,77	01 20	68.258,49
BESTER VOER EN GRAAN					
ELECTRONIC BANKING PAYMENT FR			10.867,50	01 20	79.125,99
. INV 220101					
IB PAYMENT TO	7,50	45.000,00-		01 20	34.125,99
KO VENNON					
FEE: PAYMENT CONFIRM - SMS	##	1,35-		01 20	34.124,64
KO VENNON					

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BANK STATEMENT / TAX INVOICE

BUSINESS CURRENT ACCOUNT

Account Number

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Details	Service Fee	Credits Debits	Date	Balance
BALANCE BROUGHT FORWARD				34.124,64
IB TRANSFER TO Rbr 08H04		30.000,00-	01 22	4.124,64
INTEREST ON OVERDRAFT UP TO 01 24 "LIMIT 1 062234641 @08,250%"		4.073,15-	01 25	51,49
## These fees include VAT at 14% up to 31 March 2018 and at 15% from 1 April 2018.				

Fee Structure

Overdraft Details* : Overdraft Limit R1.400.000
Up to R1.400.000 at 8,250%
Above R1.400.000 at 10,750%

*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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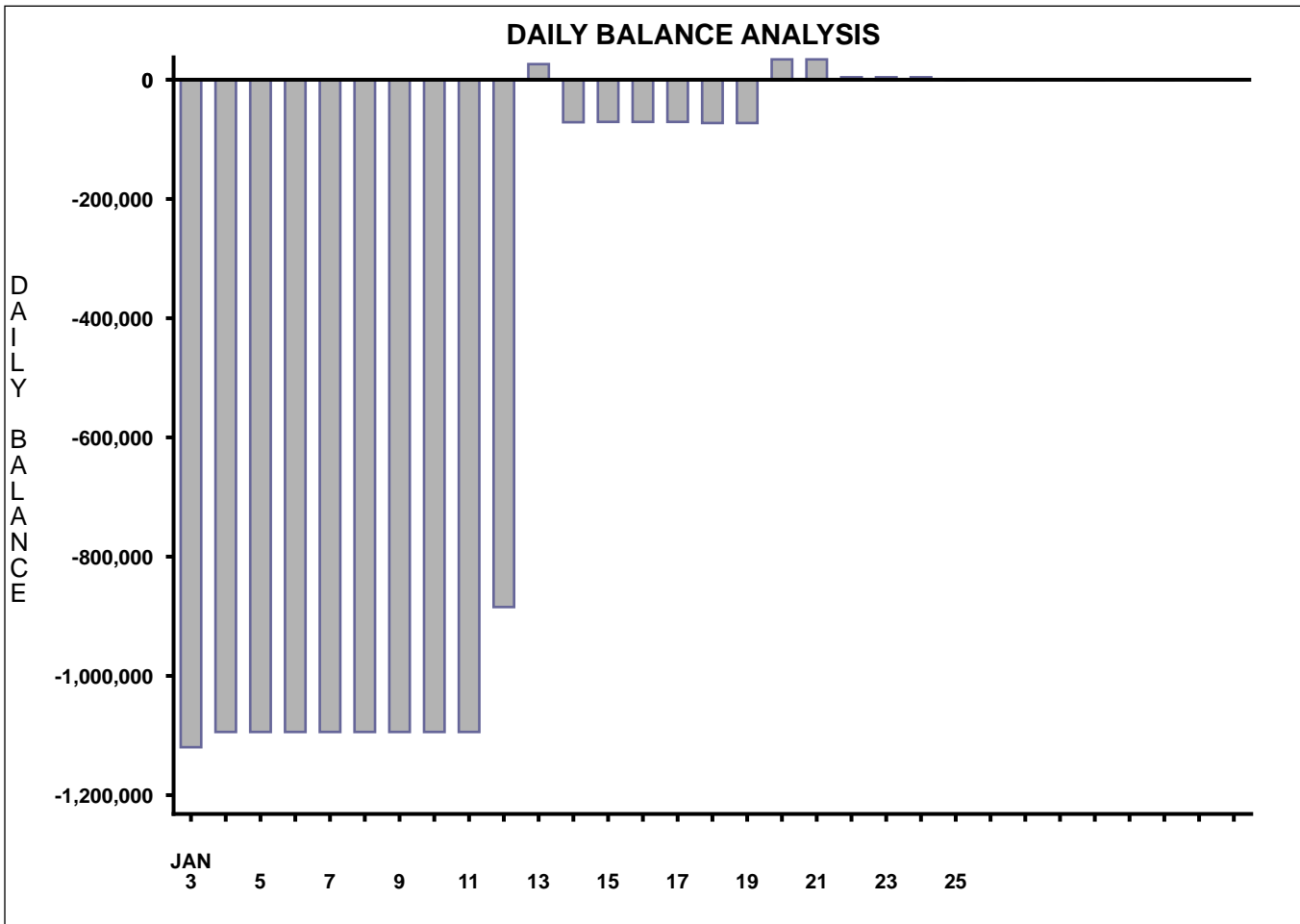
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DAILY BALANCE ANALYSIS





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Account Summary

Details of Agreement

Annual Rate of Interest	8,250%
Monthly Repayment amount	0,00
Frequency of instalment	
Balance available at date of statement	51,49
Arranged Limit	1.400.000,00-

Summary of Transactions

Net Payment Received for period of statement	1.846.150,08
Interest Charged	4.073,15-

VAT Summary

Total charge amount (excluding VAT)	13,32
Total Vat	1,98
Total charge amount (including VAT)	15,30

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.