

Rekeningtipe Account Type	Maandrekening / Production - A001		Rek. Nr Acc. No	802836		Transaksies vir die maand geëindig Transactions ended for the month		2025-07-31
Datum / Date	Dok Nr/Doc No	Doc Tipe/Doc Type	Tak / Branch	Cust Ref		Debiet / Debit	Krediet / Credit	Saldo / Balance
2025-07-04	MINVP412250700018	MAN Sales invoices	Bredasdorp Seed			R 919 916,80		R 954,52
2025-07-04	MINVP452250700004	MAN Sales invoices	Caledon Seed			R 3 652 410,40		R 920 871,32
2025-07-04	MINVP452250700005	MAN Sales invoices	Caledon Seed			R 1 102 093,91		R 4 573 281,72
2025-07-25	MCRNP401250700026	Manual Cust. Credit Notes	Produkte Admin: Caled				R -57,50	R 5 675 375,63
2025-07-30	RECTA201250700212225	Payment receipt	Hoofkantoor				R -897,02	R 5 675 318,13
2025-07-31	SINVA241250701238	Sales invoices - Interest	Kredietbeheer			R 11,09		R 5 674 421,11
								R 5 674 432,20
90 DAE DAYS		60 DAE DAYS		30 DAE DAYS		LOPEND CURRENT		TOTAAL / TOTAL
						R 5 674 432.20		R 5 674 432.20
180+ DAE DAYS		150 DAE DAYS		120 DAE DAYS		Ontvangbaar voor / op 2025-08-31 15h00 Waarna rente gehef sal word 15.70%		

VIR ELEKTRONIESE BETALINGS GEBUIK U REK. NR. AS VERWYSING.  
FOR ELECTRONIC PAYMENTS USE YOUR ACC. NO. AS REFERENCE.

Let asseblief op die kredietterme waaraan die rekening onderhewig is.  
Kindly take note of the credit terms applicable to this account.

BANKBESONDERHEDE / BANKING DETAILS			
Bank: ABSA BANK Acc. No.: 40 9114 5326 Branch Code: 334 112	Bank: FNB Acc. No.: 626 4258 6137 Branch Code: 200 212	Bank: NEDBANK Acc. No.: 112 665 1532 Branch Code: 198 765	Bank: STANDARD BANK Acc. No.: 032 866 348 Branch Code: 050 112