



VKB
31 President CR Swart Street, **REITZ**, 9810
Posbus/PO Box 100, **REITZ**, 9810
Tel: (058) 863 8111
vkb@vkb.co.za - www.vkb.co.za

**REKENINGSTAAT
STATEMENT OF ACCOUNT**

Authorised Credit Provider NCRCP7984
Gemagtigde Kredietverskaffer NCRCP7984

| | | | |
|-------------|--------------------|------------|------------------|
| OORGEBRING | OB BROUGHT FORWARD | JOERNAAL | IJB JOURNAL |
| FAKTUUR | FT INVOICE | AFREKENING | AF SETTLEMENT |
| KONTANT | KT CASH | AANWENDING | VR APPROPRIATION |
| KREDIETNOTA | KN CREDIT NOTE | AVO | HK ESR |
| KWITANSIE | KW RECEIPT | OORDRAG | SRO TRANSFER |
| BETAALBEWYS | BB PAYMENT ADVICE | PAAIEMENT | HKG INSTALMENT |
| JOERNAAL | JB JOURNAL | | |

NTK

90 Chief Albert Luthuli Street, **MODIMOLLE**, 0510
Posbus/PO Box 29, **MODIMOLLE**, 0510
Tel: (014) 719 9211
ntk@ntk.co.za - www.ntk.co.za



52198

UNIGRAIN (PTY) LTD
POSBUS 488
RANDFONTEIN
1760

REKENING NO. : N2880370
KLIENT BTW NO. : 4670140054
WYK : 77
VERSPREIDINGSINLIGTING
>>AA1D WEHKGf1 KREDITEURE@UNIGRAIN.CO.ZA;DEBITEURE@UNIGRAIN.CO.ZA;VOORRAAD@UNIGRAIN.CO.ZA
BLADSY : 1

ALLE BEDRAE IN RSA RAND

STAATDATUM
20250531

STAAT VIR DIE PERIODE
01/5/2025 TOT 31/5/2025

BANKBESONDERHEDE :
BANK
REK NO.
TAKKODE
VERWYSING

ABSA
2170000032
334833
N2880370

REKENING NAVRAE :
TEL NO./FAKS NO.
E-POS

MARGHA BOTHA
058 863 8375 / 058 863 3317
margha.botha@vkb.co.za

| ONTLEDING VAN BEDRYFSREKENING | | | DATUM | BETAALBAAR |
|--|-----------|---------|------------|------------|
| ----- | | | | |
| MAANDREKENING | HUIDIG | 0.00 | REEDS | BETAALBAAR |
| | 30 DAE | 0.00 | REEDS | BETAALBAAR |
| | 60-90 DAE | 0.00 | REEDS | BETAALBAAR |
| | 120 DAE + | 0.00 | REEDS | BETAALBAAR |
| | TOTAAL | 0.00 | | |
| ----- | | | | |
| MAAND KOSTE REKENING | HUIDIG | 161.12 | 30/06/2025 | |
| | 30 DAE | 0.00 | REEDS | BETAALBAAR |
| | 60-90 DAE | 0.00 | REEDS | BETAALBAAR |
| | 120 DAE + | 0.00 | REEDS | BETAALBAAR |
| | TOTAAL | 161.12 | | |
| ----- | | | | |
| TOTALE BALANS VERSKULDIG OP BEDRYFSREKENINGS | | 161.12 | | |
| TOTALE KREDIET LIMIET | | 0.00 | | |
| TOTALE BESTELLINGS GERESERVEER TEEN LIMIET | | 0.00 | | |
| ONBENUTTE LIMIET | | 0.00 | | |
| OORSKRY | | 161.12- | | |

AANDEELHOUERSFONDS BALANSE - VKB BELEGGINGS (EDMS) BPK

KLAS 9 SKULDBRIEWE

515 543.00-

U WORD DAARAAN HERINNER DAT DIERE-PRODUKSIEREKENINGE FINAAL BETAALBAAR IS VOOR EIND JUNIE OM BOETERENTE TE VOORKOM
VIR NAVRAE SKAKEL GERUS MET U KREDIETBESTUURDER.



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01/5/2025 TOT 31/5/2025

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BANKBESONDERHEDE :
BANK ABSA
REK NO. 2170000032
TAKKODE 334833
VERWYSING N2880370

REKENING NAVRAE :
TEL NO./FAKS NO. 058 863 8375 / 058 863 3317
E-POS margha.botha@vkb.co.za

BLADSY : 2

| DATUM | TAK | VERWYSING | BESTELNOMMER | BESKRYWING | KAART NR | AANTAL | LYN BEDRAG | TP | LYN BTW | INKOMSTE DISTR | DOKUMENT TOTAAL | BALANS AND |
|--------|------|-----------|--------------|-------------------------------------|----------|--------|------------|----|---------|----------------|-----------------|------------|
| 010525 | HKAD | BAL | O/B | MAAND KOSTEREKENING | | | | MK | | | 863.55 | 863.55 |
| 080525 | RTZ1 | JB | -326609 | PSI200154 ADMIN-GENERAL | | | 42.30 | MK | | | 42.30 | 905.85 |
| | | | | PSI200154 ESC-FEE(0-25.999) | | | 52.90 | MK | | | 52.90 | 958.75 |
| 280525 | HKAD | JB | -327069 | SKRYF RENTE TERUG REGSTELLIN 010725 | | | 0.05 | MD | | | 0.05 | 958.80 |
| | | | | RENTE - MAANDREK (6-12MNDE+) 010725 | | | 0.05 | MD | | | 0.05 | 958.75 |
| | | | | AANSUIWERING - MAANDREK (MND 010725 | | | 0.05 | MK | | | 0.05 | 958.70 |
| 280525 | KBAD | KW | -441479 | KWITANSIE | | | 863.50 | MK | | | 863.50 | 95.20 |
| 300525 | RTZ1 | JB | -327036 | PSI207535 D/STOR-GRYMAZ YM1 | | | 65.92 | MK | | | 65.92 | 161.12 |

TOTAAL-----> 702.43- 0.00 0.00 702.43-
BTW SLEUTEL: S-STANDAARDKOERS N-NULKOERS Z-ZERO KOERS =====

REKENING OPSOMMING

| TIPE REKENING | BEGIN SALDO | DEBIET TRANSAKSIES | KREDIET TRANSAKSIES | EIND SALDO |
|--------------------------|-------------|--------------------|---------------------|------------|
| MD - MAANDREKENING | 0.00 | 0.05 | 0.05- | 0.00 |
| MK - MAAND-KOSTEREKENING | 863.55 | 161.12 | 863.55- | 161.12 |
| | 863.55 | 161.17 | 863.60- | 161.12 |

KLAS 2 LEDEFONDSE, KLAS 3 RESERWES, KLAS 4 NIE STEMdraende, LEDEFONDSE, KLAS 9 SKULDBRIEWE EN KLAS5 SKULDBRIEWE STEMdraend

| DATUM | TAK | VERWYSING | KODE | BESKRYWING | TP | LYN BTW | PAAIEMENTE GEHEF | TRANSAKSIE BEDRAG | BALANS |
|--------|------|-----------|------|-----------------------------|----|---------|------------------|-------------------|-------------|
| 310525 | HKAD | BAL | O/B | K 2/3/4/5/9 AANDELE/SKULDBR | LB | | | 515 543.00- | 515 543.00- |

TOTAAL-----> 0.00 0.00 0.00 =====



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Gemagtigde Kredietverskaffer NCRCP7984

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BLADSY : 3
STAATSDATUM 20250531
STAAT VIR DIE PERIODE
01/5/2025 TOT 31/5/2025

ALLE BEDRAE IN RSA RAND

BANKBESONDERHEDE :
BANK ABSA
REK NO. 2170000032
TAKKODE 334833
VERWYSING N2880370

REKENING NAVRAE : MARGHA BOTHA
TEL NO./FAKS NO. 058 863 8375 / 058 863 3317
E-POS margha.botha@vkb.co.za

BTW ONTLEDING S-STANDARD RATE N-NUL RATE Z-ZERO RATE

| I N S E T B T W | BEDRAG INKL | BTW |
|-----------------|-------------|-------|
| NULKOERS | 0.00 | 0.00 |
| STANDAARDKOERS | 161.12 | 21.02 |
| ZERO KOERS | 0.00 | 0.00 |

| U I T S E T B T W | BEDRAG INKL | BTW |
|-------------------|-------------|------|
| NULKOERS | 0.00 | 0.00 |
| STANDAARDKOERS | 0.00 | 0.00 |
| ZERO KOERS | 0.00 | 0.00 |
| GRAANLEWERING | 0.00 | 0.00 |

BTW ONTLEDING TOTAAL 21.02

| DIESEL LITERS | LITERS |
|--------------------------|--------|
| VKB Landbou (Edms.) Bpk. | 0.00 |
| VKB Fuels (Edms.) Bpk. | 0.00 |
| TOTAAL | 0.00 |

DIE VOLGENDE RENTEKOERSE IS VAN TOEPASSING OP U REKENING

MAANDREKENING / MAAND-KOSTEREKENING -> AGTERSTALLIG 1-12MNDE+ 12.250 %

RENTEKOERS OP KORTTERMYN AANDEELHOUSLENINGS

| | | | | |
|-------------------------------|----|-----------------|---|---------|
| KORTTERMYN AANDEELHOUSLENINGS | -> | < R1 MILJOEN | - | 7.250 % |
| | | >= R1 MILJOEN | - | 7.500 % |
| | | >= R5 MILJOEN | - | 7.750 % |
| | | >= R10 MILJOEN | - | 8.000 % |
| | | >= R15 MILJOEN | - | 8.250 % |
| | | >= R50 MILJOEN | - | 8.500 % |
| | | >= R100 MILJOEN | - | 8.750 % |



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BLADSY : 4

ALLE BEDRAE IN RSA RAND
STAATDATUM
20250531
STAAT VIR DIE PERIODE
01/5/2025 TOT 31/5/2025

BANKBESONDERHEDE :
BANK **ABSA**
REK NO. **2170000032**
TAKKODE **334833**
VERWYSING **N2880370**

REKENING NAVRAE : **MARGHA BOTHA**
TEL NO./FAKS NO. **058 863 8375 / 058 863 3317**
E-POS **margha.botha@vkb.co.za**

INKOMSTE STATISTIEK: 202505 **INKOMSTE VERWYSINGS NR: 9049006647**

| BESKRYWING | MAAND BEDRAG | JAAR-TOT-DATUM (2025/03 TOT 2026/02) |
|---------------------|--------------|--|
| AANSPORINGSKORTING | 0.00 | 0.00 |
| DIVIDENDE ONTVANG | 0.00 | 0.00 |
| GRAAN BUIE GEBIED | 0.00 | 0.00 |
| GRAAN LEWERINGS | 0.00 | 95.04- |
| KORTING VROEE AFLOS | 0.00 | 0.00 |
| OESVERSEKERING-EISE | 0.00 | 0.00 |
| RENTE ONTVANG | 0.00 | 0.00 |
| BTW ONTVANG | 0.00 | 0.00 |
| T O T A A L --> | 0.00 | 95.04- |

UITGAWE STATISTIEK: 202505

| BESKRYWING | MAAND BEDRAG | JAAR-TOT-DATUM (2025/03 TOT 2026/02) |
|---------------------------|--------------|--|
| ALGEMENE HANDEL HARDEWARE | 0.00 | 0.00 |
| ALGEMENE HANDEL ONDERDELE | 0.00 | 0.00 |
| ARBEID EN DIENSTE | 0.00 | 0.00 |
| BANDE,BAND HERSTELDIENSTE | 0.00 | 0.00 |
| BATTERYE | 0.00 | 0.00 |
| BESPROEIING | 0.00 | 0.00 |
| BOUMATERIAAL | 0.00 | 0.00 |
| BRANDSTOF EN SMEERMIDDELS | 0.00 | 0.00 |
| DELTA,MEG HEELGOEDERE | 0.00 | 0.00 |
| DELTA,MEG ONDERDELE | 0.00 | 0.00 |
| DELTA,MEG WERKW DIENSTE | 0.00 | 0.00 |
| FINANSIERINGSKOSTES | 0.00 | 0.00 |
| GRAANDIENSKOSTES-OBS | 0.00 | 0.00 |
| GRAANDIENSKOSTES-OPBERG | 140.10 | 6334.09 |
| HOENDER-VOERE | 0.00 | 0.00 |
| HUISHOUDELIKE GOEDERE | 0.00 | 0.00 |
| INRUIL WAARDE | 0.00 | 0.00 |
| JUUTGOEDERE | 0.00 | 0.00 |
| KORTING ONTVANG | 0.00 | 0.00 |
| KRUIDENIERS | 0.00 | 0.00 |
| KUNSMIS | 0.00 | 0.00 |
| MEDIESE PREMIES | 0.00 | 0.00 |
| MIELIEMEEL | 0.00 | 0.00 |
| OESVERSEKERING | 0.00 | 0.00 |
| OMHEININGSMATERIAAL | 0.00 | 0.00 |
| PLANTPLAAG | 0.00 | 0.00 |
| RENTE BETAAL | 0.05- | 0.05- |
| SAAD | 0.00 | 0.00 |
| VEEMEDISYNE | 0.00 | 0.00 |
| VEEVOERE | 0.00 | 0.00 |
| VERSEKERING ANDER | 0.00 | 0.00 |
| BTW BETAAL | 21.02 | 950.11 |
| T O T A A L --> | 161.07 | 7284.15 |



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VERSLAG DATUM 20250531
VERSAG VIR PERIODE
01/5/2025 TOT 31/5/2025
BLADSY : 5

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E-POS margha.botha@vkb.co.za

GRAAN TRANSAKSIE ONTLEDING

| DAG | JNL | FILIAAL | TP | DOKUMENT NR | BESKRYWING | GRAAD | KAART NR | AANTAL | LYN | WAARDE | TP | BTW WAARDE | AFSLAG | DOK TOTAAL | BTW |
|-----|--------|---------|----|-------------|---|-------|----------|----------------|-----|----------------|----------|--------------|--------|------------|--------|
| 8 | 326609 | GORTZ1 | FT | PSI200154 | ADMIN SERVICE: GENERAL YMAZ / GEEL ESC-FEE(0-25.999) YMAZ / GEEL MIELI | | | 6.940 1.000 | | 36.78 46.00 | MK MK | 5.52 6.90 | | 95.20 | S S |
| 30 | 327036 | GORTZ1 | FT | PSI207535 | DAY STORAGE YMAZ / GEEL MIELIES / Y YM1 | | | | | 57.32 | MK | 8.60 | | 65.92 | S |
| | | | | | | | | | | 140.10 | | 21.02 | | 161.12 | |

*** EINDE VAN GRAAN ONTLEDING ***