

Date	- 20250430 15:30:30.4	----	AFGRI	----	Page no	- 2598
System	- MINI BEM				Library	- HASLIB
Report	- Silo Cost for April 2025				PROGRAM	- BEM650B2
	Client No : 2838416 UNIGRAIN (EDMS) BPK			Contract No : 24997		
	Centre : 1805 DAVEL SILO			PRODUK : 9072013 WM1 WIT MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					22.330				25.01	1.12
2					22.330				25.01	1.12
3			22.330							1.12
4										1.12
5										1.12
6										1.12
7										1.12
8										1.12
9										1.12
10										1.12
11										1.12
12										1.12
13										1.12
14										1.12
15										1.12
16										1.12
17										1.12
18										1.12
19										1.12
20										1.12
21										1.12
22										1.12
23										1.12
24										1.12
25										1.12
26										1.12
27										1.12
28										1.12
29										1.12
30										1.12
	-----	-----	-----	-----						
			22.330						50.02	
	=====	=====	=====	=====					=====	

Total Silo Cost	:								50.02
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Re-calculated Silo Cost	:	1927.51
Silo Cost already Debited	:	1883.84
Current Debit:	43.67
Correction:	-6.35

Date	- 20250430 15:30:30.5	----	AFGRI	----	Page no	- 2599
System	- MINI BEM				Library	- HASLIB
Report	- Silo Cost for April 2025				PROGRAM	- BEM650B2
	Client No : 2838416 UNIGRAIN (EDMS) BPK			Contract No : 24999		
	Centre : 1533 OVERVAAL SILO			PRODUK : 9072013 WM1 WIT MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					90.528				97.77	1.08
2			34.000		56.528			2047.82	61.05	1.08
3					56.528				61.05	1.08
4					56.528				61.05	1.08
5					56.528				61.05	1.08
6					56.528				61.05	1.08
7					56.528				61.05	1.08
8					56.528				61.05	1.08
9					56.528				61.05	1.08
10					56.528				61.05	1.08
11					56.528				61.05	1.08
12					56.528				61.05	1.08
13					56.528				61.05	1.08
14					56.528				61.05	1.08
15					56.528				61.05	1.08
16					56.528				61.05	1.08
17					56.528				61.05	1.08
18					56.528				61.05	1.08
19					56.528				61.05	1.08
20					56.528				61.05	1.08
21					56.528				61.05	1.08
22					56.528				61.05	1.08
23					56.528				61.05	1.08
24					56.528				61.05	1.08
25					56.528				61.05	1.08
26					56.528				61.05	1.08
27					56.528				61.05	1.08
28					56.528				61.05	1.08
29					56.528				61.05	1.08
30					56.528				61.05	1.08
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			34.000					2047.82	1868.22	
	=====	=====	=====	=====				=====	=====	

Total Silo Cost	:								3916.04
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Re-calculated Silo Cost	:	5089.28
Silo Cost already Debited	:	1173.24

Current Debit:	3916.04
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Date	- 20250430 15:30:30.5	----	AFGRI	----	Page no	- 2600
System	- MINI BEM				Library	- HASLIB
Report	- Silo Cost for April 2025				PROGRAM	- BEM650B2
	Client No : 2838416 UNIGRAIN (EDMS) BPK			Contract No : 24999		
	Centre : 1708 DRIEFONTEIN SILO			PRODUK : 9072013 WM1 WIT MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					9.525				10.29	1.08
2					9.525				10.29	1.08
3					9.525				10.29	1.08
4					9.525				10.29	1.08
5					9.525				10.29	1.08
6					9.525				10.29	1.08
7					9.525				10.29	1.08
8					9.525				10.29	1.08
9					9.525				10.29	1.08
10					9.525				10.29	1.08
11					9.525				10.29	1.08
12					9.525				10.29	1.08
13					9.525				10.29	1.08
14					9.525				10.29	1.08
15					9.525				10.29	1.08
16					9.525				10.29	1.08
17					9.525				10.29	1.08
18					9.525				10.29	1.08
19					9.525				10.29	1.08
20					9.525				10.29	1.08
21					9.525				10.29	1.08
22					9.525				10.29	1.08
23					9.525				10.29	1.08
24				-9.525						1.08
25										1.08
26										1.08
27										1.08
28										1.08
29										1.08
30										1.08
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				-9.525					236.67	
	=====	=====	=====	=====					=====	

Total Silo Cost	:		236.67
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Re-calculated Silo Cost	:	16166.42
Silo Cost already Debited	:	15929.75
Current Debit:	236.67
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Date	- 20250430 15:30:30.5	----	AFGRI	----	Page no	- 2601
System	- MINI BEM				Library	- HASLIB
Report	- Silo Cost for April 2025				PROGRAM	- BEM650B2
	Client No : 2838416 UNIGRAIN (EDMS) BPK			Contract No : 24999		
	Centre : 1805 DAVEL SILO			PRODUK : 9072013 WM1 WIT MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1										1.08
2										1.08
3										1.08
4										1.08
5										1.08
6										1.08
7										1.08
8										1.08
9										1.08
10										1.08
11										1.08
12										1.08
13										1.08
14										1.08
15										1.08
16										1.08
17										1.08
18										1.08
19										1.08
20										1.08
21										1.08
22										1.08
23										1.08
24										1.08
25										1.08
26										1.08
27										1.08
28										1.08
29										1.08
30										1.08

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Total Silo Cost	:									0.00

Re-calculated Silo Cost	:	2115.03
Silo Cost already Debited	:	380.16
Current Debit:	1734.87
Correction:	1734.87

Date	- 20250430 15:30:30.5	----	AFGRI	----	Page no	- 2602
System	- MINI BEM				Library	- HASLIB
Report	- Silo Cost for April 2025				PROGRAM	- BEM650B2
	Client No : 2838416 UNIGRAIN (EDMS) BPK			Contract No : 24999		
	Centre : 1834 ENDICOTT SILO			PRODUK : 9072013 WM1 WIT MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					9.520				10.28	1.08
2					9.520				10.28	1.08
3			8.320		1.200			501.11	1.30	1.08
4					1.200				1.30	1.08
5					1.200				1.30	1.08
6					1.200				1.30	1.08
7					1.200				1.30	1.08
8					1.200				1.30	1.08
9					1.200				1.30	1.08
10					1.200				1.30	1.08
11					1.200				1.30	1.08
12					1.200				1.30	1.08
13					1.200				1.30	1.08
14					1.200				1.30	1.08
15					1.200				1.30	1.08
16					1.200				1.30	1.08
17					1.200				1.30	1.08
18					1.200				1.30	1.08
19					1.200				1.30	1.08
20					1.200				1.30	1.08
21					1.200				1.30	1.08
22					1.200				1.30	1.08
23					1.200				1.30	1.08
24					1.200				1.30	1.08
25					1.200				1.30	1.08
26					1.200				1.30	1.08
27					1.200				1.30	1.08
28					1.200				1.30	1.08
29					1.200				1.30	1.08
30					1.200				1.30	1.08
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			8.320					501.11	56.96	
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Total Silo Cost	:									558.07
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Re-calculated Silo Cost	:	681.43
Silo Cost already Debited	:	123.36
Current Debit:	558.07
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Date	- 20250430 15:30:30.5	----	AFGRI	----	Page no	- 2603
System	- MINI BEM				Library	- HASLIB
Report	- Silo Cost for April 2025				PROGRAM	- BEM650B2
	Client No : 2838416 UNIGRAIN (EDMS) BPK			Contract No : 24999		
	Centre : 1834 ENDICOTT SILO			PRODUK : 9072026 WM2 WIT MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1			211.260		293.120			12724.19	316.57	1.08
2			212.140		80.980			12777.19	87.46	1.08
3			36.520		44.460			2199.60	48.02	1.08
4			35.460		9.000			2135.76	9.72	1.08
5					9.000				9.72	1.08
6					9.000				9.72	1.08
7					9.000				9.72	1.08
8					9.000				9.72	1.08
9					9.000				9.72	1.08
10					9.000				9.72	1.08
11					9.000				9.72	1.08
12					9.000				9.72	1.08
13					9.000				9.72	1.08
14					9.000				9.72	1.08
15					9.000				9.72	1.08
16					9.000				9.72	1.08
17					9.000				9.72	1.08
18					9.000				9.72	1.08
19					9.000				9.72	1.08
20					9.000				9.72	1.08
21					9.000				9.72	1.08
22					9.000				9.72	1.08
23					9.000				9.72	1.08
24					9.000				9.72	1.08
25					9.000				9.72	1.08
26					9.000				9.72	1.08
27					9.000				9.72	1.08
28					9.000				9.72	1.08
29					9.000				9.72	1.08
30					9.000				9.72	1.08
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			495.380					29836.74	714.49	
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Total Silo Cost	:									30551.23
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Re-calculated Silo Cost	:	85296.60
Silo Cost already Debited	:	42178.36
Current Debit:	43118.24
		=====
Correction:	12567.01

Date	- 20250430 15:30:30.6	----	AFGRI	----	Page no	- 2604
System	- MINI BEM				Library	- HASLIB
Report	- Silo Cost for April 2025				PROGRAM	- BEM650B2
	Client No : 2838416 UNIGRAIN (EDMS) BPK			Contract No : 24999		
	Centre : 1960 DRYDEN SILO			PRODUK : 9072013 WM1 WIT MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					86.476				93.39	1.08
2					86.476				93.39	1.08
3					86.476				93.39	1.08
4					86.476				93.39	1.08
5					86.476				93.39	1.08
6					86.476				93.39	1.08
7					86.476				93.39	1.08
8					86.476				93.39	1.08
9					86.476				93.39	1.08
10					86.476				93.39	1.08
11					86.476				93.39	1.08
12					86.476				93.39	1.08
13					86.476				93.39	1.08
14					86.476				93.39	1.08
15					86.476				93.39	1.08
16					86.476				93.39	1.08
17					86.476				93.39	1.08
18					86.476				93.39	1.08
19					86.476				93.39	1.08
20					86.476				93.39	1.08
21					86.476				93.39	1.08
22					86.476				93.39	1.08
23			16.476		70.000			992.35	75.60	1.08
24					70.000				75.60	1.08
25					70.000				75.60	1.08
26					70.000				75.60	1.08
27					70.000				75.60	1.08
28					70.000				75.60	1.08
29					70.000				75.60	1.08
30					70.000				75.60	1.08
	-----	-----	-----	-----		-----	-----	992.35	2659.38	
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Date	- 20250430 15:30:30.6	----	AFGRI	----	Page no	- 2605
System	- MINI BEM				Library	- HASLIB
Report	- Silo Cost for April 2025				PROGRAM	- BEM650B2
	Client No : 2838416 UNIGRAIN (EDMS) BPK			Contract No : 24999		
	Centre : 2299 LEEUSPRUIT SILO			PRODUK : 9072013 WM1 WIT MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					27.192				29.37	1.08
2					27.192				29.37	1.08
3			27.192					1637.77		1.08
4										1.08
5										1.08
6										1.08
7										1.08
8										1.08
9										1.08
10										1.08
11										1.08
12										1.08
13										1.08
14										1.08
15										1.08
16										1.08
17										1.08
18										1.08
19										1.08
20										1.08
21										1.08
22										1.08
23										1.08
24										1.08
25										1.08
26										1.08
27										1.08
28										1.08
29										1.08
30										1.08
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			27.192					1637.77	58.74	
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Total Silo Cost	:								1696.51
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Re-calculated Silo Cost	:	2048.95
Silo Cost already Debited	:	352.44

Current Debit:	1696.51
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Date	-	20250430 15:30:30.6	----	AFGRI	----	Page no	-	2606
System	-	MINI BEM				Library	-	HASLIB
Report	-	Silo Cost for April 2025				PROGRAM	-	BEM650B2
		Client No	:	2838416 UNIGRAIN (EDMS) BPK	Contract No	:	24999	
		Centre	:	2312 PAN SILO	PRODUK	:	9072013 WM1 WIT MIELIES	

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
24				9.525	9.525				10.29	1.08
25					9.525				10.29	1.08
26					9.525				10.29	1.08
27					9.525				10.29	1.08
28					9.525				10.29	1.08
29					9.525				10.29	1.08
30					9.525				10.29	1.08
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				9.525					72.03	
	=====	=====	=====	=====		=====	=====	=====	=====	

Total Silo Cost	:								72.03
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Re-calculated Silo Cost	:		72.03
Silo Cost already Debited	:		0.00

Current Debit:		72.03
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