

Maandstaat / Monthly Statement

Overberg Agri Bedrywe (Edms) Bpk.

AFRICAN GRAIN INVESTMENTS (PTY) LTD  
POSBUS 488

Mpy Reg. 1997/021082/07 BTW Reg. Nr. 4620101800



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RANDFONTEIN  
1763

Geregistreerde Kredietverskaffer - Reg Nr. NCRCP980  
Registered Credit Provider - Reg No. NCRCP980

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| Rekeningtype<br>Account Type | Maandrekening / Production - A001 |                   | Rek. Nr<br>Acc. No | 802836   |  | Transaksies vir die maand geëindig<br>Transactions ended for the month |                  | 2025-03-31             |
|------------------------------|-----------------------------------|-------------------|--------------------|--|--|--|------------------|------------------------|
| Datum / Date                 | Dok Nr/Doc No                     | Doc Tipe/Doc Type | Tak / Branch       | Cust Ref   |  | Debiet / Debit   | Krediet / Credit | Saldo / Balance        |
| 2025-03-28                   | RECTA201250300201549              | Payment receipt   | Hoofkantoor        |  |  |  | R -516 384,81    | R 516 384,81<br>R 0,00 |
| 90 DAE<br>DAYS               |                                   | 60 DAE<br>DAYS    | 30 DAE<br>DAYS     | LOPEND<br>CURRENT  |  | TOTAAL / TOTAL   |                  |                        |
|                              |                                   |                   |                    |  |  |  |                  |                        |
| 180+ DAE<br>DAYS             |                                   | 150 DAE<br>DAYS   | 120 DAE<br>DAYS    | Ontvangbaar voor / op 2025-04-30 15h00<br>Waarna rente gehef sal word 16.20% |  |  |                  |                        |
|                              |                                   |                   |                    |  |  |  |                  |                        |

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