



Summarised Statement Opgesomde Staat

912398
UNIGRAIN (EDMS) BPK
PO Box 488
RANDFONTEIN
1760
South Africa
VAT No.: 4670140054

AFGRI Group Holdings (Pty) Ltd

P.O. Box/Posbus: 11054

Tel: +27 11 063 2347

Fax/Faks: +27 87 942 7463

Email/E-pos: VIRGINIA.BOGATSU@AFGRI.CO.ZA

Contact/Kontak:

Date/Datum: 31.08.2025

Summary / Opsomming

ACCOUNT DESCRIPTION REKENING OMSKRYWING	ACC NUMBER REK NOMMER	BALANCE BALANS	LIMIT LIMIET	INT RATE RENTEKOERS	DUE DATE BETAAL DATUM	MIN AMOUNT PAYABLE MIN BEDRAG BETAALBAAR
Storage Account	335984	23,626.75	0.01	PRIME +3		See detail statement
Proceeds	600014493	0.00	0.00		31.12.9999	0.00



Detail Statement Gedetailleerde Staat

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PO Box 488
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VAT No.: 4670140054

AFGRI Grain Silo Company (Pty) Ltd

Reg No/RegNr: 2016/440533/07
Vat No/ BTW Nr: 4130283874
NCR No/ NCR Nr:
P.O. Box/Posbus: 11054, Highveld Ext 73, Centurion
Physical address/ 12 Byls Bridge Boulevard
Fisiese adres: Centurion, 0046
Fax/Faks:
Tel: +27 11 063 2096
Email/E-pos: GRAINDEBTORS@AFGRI.CO.ZA
Contact/Kontak:
Date/Datum: 31.08.2025

Account Details/Rekening Besonderhede:

Acc No/Rek Nr: 335984
Acc Name/Rek Naam: Storage Account
Payment terms/Betaal terme: 30 Days after Statement
Total open sales orders not yet invoiced: 0

Bank Details/Bank Besonderhede

Bank: FNB
Acc/Rek: 63016437097
Branch Code/Tak Kode: 255005
Acc Name/Rek Naam: AFGRI Grain Silo Company (Pty) Ltd

ACCOUNT DETAILS/REKENING BESONDERHEDE

INVOICE DATE FAKTUURDATUM	DUE DATE VERVALDATUM	DOCUMENT TYPE DOKUMENT TIEP	DESCRIPTION BESONDERHEDE	ORDER NO. BESTEL NR.	DOCUMENT NO. DOKUMENT NR.	AMOUNT BEDRAG	BALANCE BALANS
			Opening Balance			0.00	49,765.79
04.08.2025	30.09.2025	Billing Doc Trnsf	HS-3984-01130021	HS-3984-01130021	9001933846	0.78	49,766.57
06.08.2025	06.08.2025	Bank Allocation	003598400000 CASHFOCUS UNIGRAIN 335984		4700056576	-415.44	49,351.13
06.08.2025	30.09.2025	Billing Doc Trnsf	HS-2024-01130521	HS-2024-01130521	9001934392	101.22	49,452.35
06.08.2025	30.09.2025	Billing Doc Trnsf	HS-8878-01130467	HS-8878-01130467	9001934339	415.44	49,867.79
15.08.2025	30.09.2025	Billing Doc Trnsf	HS-1724-01131931	HS-1724-01131931	9001935973	6,106.50	55,974.29
22.08.2025	30.09.2025	Billing Doc Trnsf	HS-1737-01132938	HS-1737-01132938	9001937068	2,714.00	58,688.29
27.08.2025	27.08.2025	Bank Allocation	PAYMENT-003598400000 CASHFOCUS UNIGR		4700057051	-2,277.87	56,410.42
27.08.2025	27.08.2025	Bank Allocation	PAYMENT-003598400000 CASHFOCUS UNIGR		4700057050	-14,336.03	42,074.39
27.08.2025	27.08.2025	Bank Allocation	PAYMENT-003598400000 CASHFOCUS UNIGR		4700057049	-33,151.88	8,922.51
27.08.2025	27.08.2025	Payment Clearing	Adjustment		4800156315	-0.79	8,921.72
28.08.2025	30.09.2025	Billing Doc Trnsf	HS-1737-01133582	HS-1737-01133582	9001937787	2,559.90	11,481.62
31.08.2025	30.09.2025	Billing Doc Trnsf	HS-1724-01134869	HS-1724-01134869	9001938797	1,142.74	12,624.36
31.08.2025	30.09.2025	Billing Doc Trnsf	HS-1737-01134899	HS-1737-01134899	9001938842	10,792.58	23,416.94
31.08.2025	30.09.2025	Billing Doc Trnsf	HS-2024-01135765	HS-2024-01135765	9001939720	59.63	23,476.57
31.08.2025	30.09.2025	Billing Doc Trnsf	HS-3887-01136359	HS-3887-01136359	9001940284	564.79	24,041.36
31.08.2025	30.09.2025	Billing Doc Trnsf	HS-3984-01136576	HS-3984-01136576	9001940537	0.83	24,042.19
31.08.2025	30.09.2025	Billing Doc Trnsf	HT-8878-01134070	HT-8878-01134070	9001938234	-415.44	23,626.75
			Closing Balance			0.00	23,626.75

Outstanding Balance Uitstaande Balans	Amount in Arrears Bedrag Agterstallig	Current Huidig	30 Days	60 Days	90 Days	120 Days+
23,626.75	0.00	23,626.75	0.00	0.00	0.00	0.00

Subject to E & OE:

Payment Note:

All accounts are to be paid directly to the account as per the banking details on this statement. Payment made to any other bank may incur interest and the client will be held liable. Kindly note that copies of all invoices and credit notes reflected on this statement can be obtained from your retail branch or point of sale site. If you have not already registered on eAccounts, we would like to encourage you to register by going to <https://afgri.eaccounts.co.za/login>.

AFGRI Group Holdings (Pty) Ltd Reg No. 2016/423375/07 Incorporating:
AFGRI Financial Solutions (Pty) Ltd Reg No. 2023/652124/07
AFGRI Insurance Brokers (PTY) Ltd Reg No. 2004/005030/07
UNIGRO Financial Services (Pty) Ltd Reg No. 2008/009529/07

AFGRI Agri Services (Pty) Ltd Reg No. 1995/005872/07
AFGRI Grain Silo Company (Pty) Ltd Reg No. 2016/440533/07



Detail Statement Gedetaileerde Staat

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UNIGRAIN (EDMS) BPK
PO Box 488
RANDFONTEIN
1760
South Africa
VAT No.: 4670140054

UNIGRO Financial Services (Pty) Ltd

Reg No/RegNr: 2008/009529/07
Vat No/ BTW Nr: 4840252003
NCR No/ NCR Nr: 3626
P.O. Box/Posbus: 11054, Highveld Ext 73, Centurion, 0046
Physical address/ 12 Byls Bridge Boulevard
Fisiese adres: Centurion, 0157
Fax/Faks: +27 87 233 9748
Tel: +27 11 063 2012
Email/E-pos: DEBTORS@UNIGRO.CO.ZA
Contact/Kontak:
Date/Datum: 31.08.2025

Account Details/Rekening Besonderhede:

Acc No/Rek Nr: 600014493
Acc Name/Rek Naam: Proceeds
Total open sales orders not yet Invoiced: 0

Bank Details/Bank Besonderhede

Bank: ABSA
Acc/Rek: 4072950469
Branch Code/Tak Kode: 632005
Acc Name/Rek Naam: UNIGRO Financial Services (Pty) Ltd

ACCOUNT DETAILS/REKENING BESONDERHEDE

POSTING DATE POS DATUM	VALUE DATE WAARDE DATUM	DOCUMENT TYPE DOKUMENT TIEP	DESCRIPTION BESONDERHEDE	DOCUMENT NO. DOKUMENT NR.	DEBIT DEBIET	CREDIT KREDIET	BALANCE BALANS
			Opening Balance		0.00	0.00	0.00
12.08.2025	12.08.2025	Disbursement - EFT UNIGRAIN (EDMS) BPK		UNIGRAIN (EDMS) BP	1,017.73	0.00	1,017.73
12.08.2025	12.08.2025	Internal Funds Corre UNIGRAIN (EDMS) BPK/DS		20250812/02	1,017.73	0.00	2,035.46
12.08.2025	12.08.2025	Internal Funds Corre UNIGRAIN (EDMS) BPK/V1		20250812/02	10.50	0.00	2,045.96
12.08.2025	12.08.2025	Internal Funds Corre UNIGRAIN (EDMS) BPK/VO		20250812/02	1.58	0.00	2,047.54
12.08.2025	12.08.2025	Internal Funds Cred UNIGRAIN (EDMS) BPK/DS		20250812/02	0.00	-1,017.73	1,029.81
12.08.2025	12.08.2025	Internal Funds Cred UNIGRAIN (EDMS) BPK/DS		20250812/02	0.00	-1,017.73	12.08
12.08.2025	12.08.2025	Internal Funds Cred UNIGRAIN (EDMS) BPK/V1		20250812/02	0.00	-10.50	1.58
12.08.2025	12.08.2025	Internal Funds Cred UNIGRAIN (EDMS) BPK/VO		20250812/02	0.00	-1.58	0.00
29.08.2025	29.08.2025	Disbursement - EFT UNIGRAIN (EDMS) BPK		UNIGRAIN (EDMS) BP	1,729,362.24	0.00	1,729,362.24
29.08.2025	29.08.2025	Internal Funds Cred UNIGRAIN (EDMS) BPK/DS		20250829/03	0.00	-151,959.00	1,577,403.24
29.08.2025	29.08.2025	Internal Funds Cred UNIGRAIN (EDMS) BPK/DS		20250829/03	0.00	-156,971.76	1,420,431.48
29.08.2025	29.08.2025	Internal Funds Cred UNIGRAIN (EDMS) BPK/DS		20250829/03	0.00	-161,189.76	1,259,241.72
29.08.2025	29.08.2025	Internal Funds Cred UNIGRAIN (EDMS) BPK/DS		20250829/03	0.00	-161,806.92	1,097,434.80
29.08.2025	29.08.2025	Internal Funds Cred UNIGRAIN (EDMS) BPK/DS		20250829/03	0.00	-155,124.72	942,310.08
29.08.2025	29.08.2025	Internal Funds Cred UNIGRAIN (EDMS) BPK/DS		20250829/03	0.00	-156,354.60	785,955.48
29.08.2025	29.08.2025	Internal Funds Cred UNIGRAIN (EDMS) BPK/DS		20250829/03	0.00	-155,213.52	630,741.96
29.08.2025	29.08.2025	Internal Funds Cred UNIGRAIN (EDMS) BPK/DS		20250829/03	0.00	-161,806.92	468,935.04
29.08.2025	29.08.2025	Internal Funds Cred UNIGRAIN (EDMS) BPK/DS		20250829/03	0.00	-159,666.84	309,268.20
29.08.2025	29.08.2025	Internal Funds Cred UNIGRAIN (EDMS) BPK/DS		20250829/03	0.00	-155,111.40	154,156.80
29.08.2025	29.08.2025	Internal Funds Cred UNIGRAIN (EDMS) BPK/DS		20250829/03	0.00	-154,156.80	0.00
			Closing Balance		0.00	0.00	0.00

Outstanding Balance Uitstaande Balans	Amount in Arrears Bedrag Agterstallig	Current Huidig	30 Days	60 Days	90 Days	120 Days+
0.00	0.00	0.00	0.00	0.00	0.00	0.00

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