

Rekeningtype Account Type	Maandrekening / Production - A001		Rek. Nr Acc. No	805247		Transaksies vir die maand geëindig Transactions ended for the month		2025-08-31
Datum / Date	Dok Nr/Doc No	Doc Tipe/Doc Type	Tak / Branch	Cust Ref		Debiet / Debit	Krediet / Credit	Saldo / Balance
2025-08-26	RECTA201250800214267	Payment receipt	Hoofkantoor				R -10 837,00	R 10 837,00
2025-08-29	40100235493	Sales invoices	Produkte Admin: Caled			R 754,57		R 0,00
2025-08-29	40100235494	Sales invoices	Produkte Admin: Caled			R 56,82		R 754,57
2025-08-29	41110014190	Sales invoices	Bredasdorp Silo			R 2 300,28		R 811,39
90 DAE DAYS		60 DAE DAYS	30 DAE DAYS	LOPEND CURRENT		TOTAAL / TOTAL		
						R 3 111.67		R 3 111.67
180+ DAE DAYS		150 DAE DAYS	120 DAE DAYS	Ontvangbaar voor / op 2025-09-30 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