



Graanbestuur

# Statement

From::

**Nexgro Graanbestuur (Pty) Ltd**

22 Furrow Road  
Diswilmar AH  
Krugersdorp  
1740

Telephone: 011 692 4400

Vat Reg No: 4040304463

To:

**UNI001 Unigrain (Pty) Ltd**

PO Box 488  
Randfontein

1760

Vat Reg No: 4670140054

		<b>Date</b>		<b>Amount Due</b>		<b>31/08/2025</b>
						<b>805,709.33</b>
<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
01/08/2025		Balance Brought Forward		486,342.73		486,342.73
27/08/2025	8864	Unigrain			276,860.48	209,482.25
27/08/2025	8865	Unigrain			33,376.81	176,105.44
27/08/2025	8866	Unigrain			21,332.50	154,772.94
27/08/2025	8867	Unigrain			154,772.94	0.00
15/08/2025	FS-CRN159	Weight & Grade at Die Bult			2,972.29	(2,972.29)
15/08/2025	FS-IN1521	Weight & Grade at Die Bult		2,972.29		0.00
15/08/2025	FS-CRN160	Weight & Grade at Die Bult			2,972.29	(2,972.29)
15/08/2025	FS-IN1459	Weight & Grade at Die Bult		77,484.47		74,512.18
25/08/2025	FS-IN1461	Verification Service   2025 High Oil FH		271,065.81		345,577.99
31/08/2025	FS-IN1475	Folio Transfers Nedbank Aug2025		308,416.01		653,994.00
31/08/2025	FS-IN1476	Folio Transfers - ABSA Aug2025		151,715.33		805,709.33

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	0.00	0.00	805,709.33	<b>805,709.33</b>

## EFT to:

Absa Bank  
Account Holder: Nexgro Graanbestuur (Pty) Ltd  
Account nr: 4103 345 767  
Branch Code 632005