



Summarised Statement Opgesomde Staat

963157
NEXGRO BERMARKING (PTY) LTD
Postnet Suite 031
Private Bag X2
RUIMSIG
1732
South Africa
VAT No.: 4770293480

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: 31.03.2025

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	369015	4,778.48	0.01	PRIME-ABSA +3		See detail statement
Storage Account	369017	7,615.63	0.01	PRIME-ABSA +3		See detail statement



Detail Statement Gedetailleerde Staat

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South Africa
VAT No.: 4770293480

AFGRI Agri Services (Pty) Ltd

Reg No/RegNr: 1995/005872/07
Vat No/ BTW Nr: 4090108707
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: +27 87 942 7424
Tel: +27 11 063 2347
Email/E-pos: GMCREDITORS@AFGRI.CO.ZA
Contact/Kontak:
Date/Datum: 31.03.2025

Account Details/Rekening Besonderhede:

Acc No/Rek Nr: 369015
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: ABSA
Acc/Rek: 760000078
Branch Code/Tak Kode: 503244
Acc Name/Rek Naam: AFGRI Operations Ltd

ACCOUNT DETAILS/REKENING BESONDERHEDE

INVOICE DATE FAKTUURDATUM	DUE DATE VERVALDATUM	DOCUMENT TYPE DOKUMENT TIPE	DESCRIPTION BESONDERHEDE	ORDER NO. BESTEL NR.	DOCUMENT NO. DOKUMENT NR.	AMOUNT BEDRAG	BALANCE BALANS
			Opening Balance			0.00	0.00
10.03.2025	30.04.2025	Billing Doc Trnsf	HS-7820-01082584	HS-7820-01082584	9001884806	4,778.48	4,778.48
			Closing Balance			0.00	4,778.48

Outstanding Balance Uitstaande Balans	Amount in Arrears Bedrag Agterstallig	Current Huidig	30 Days	60 Days	90 Days	120 Days+
4,778.48	0.00	4,778.48	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 Gedetailleerde Staat

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1732
South Africa
VAT No.: 4770293480

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: 31.03.2025

Account Details/Rekening Besonderhede:

Acc No/Rek Nr: 369017
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 TIPE	DESCRIPTION BESONDERHEDE	ORDER NO. BESTEL NR.	DOCUMENT NO. DOKUMENT NR.	AMOUNT BEDRAG	BALANCE BALANS
			Opening Balance			0.00	2,099.01
17.03.2025	30.04.2025	Billing Doc Trnsf	HS-3861-01083421	HS-3861-01083421	9001885723	4,897.75	6,996.76
27.03.2025	27.03.2025	Bank Allocation	PAYMENT-009017000000 CASHFOCUS NEXGR		4700053302	-274.51	6,722.25
27.03.2025	27.03.2025	Bank Allocation	PAYMENT-009017000000 CASHFOCUS NEXGR		4700053301	-1,824.50	4,897.75
31.03.2025	30.04.2025	Billing Doc Trnsf	HS-2024-01086106	HS-2024-01086106	9001888665	1,838.47	6,736.22
31.03.2025	30.04.2025	Billing Doc Trnsf	HS-3861-01086357	HS-3861-01086357	9001888974	879.41	7,615.63
			Closing Balance			0.00	7,615.63

Outstanding Balance Uitstaande Balans	Amount in Arrears Bedrag Agterstallig	Current Huidig	30 Days	60 Days	90 Days	120 Days+
7,615.63	0.00	7,615.63	0.00	0.00	0.00	0.00

Subject to E & OE:**Payment Note:**

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