

Silo: Grain Handlers

WM1

Graan Eienaar: ABSA / Unigrain ABS102

Row Labels	Sum of Day Storage R		Sum of Handling R		Sum of Tonnages IN	Sum of Transfers and Certs T	Sum of Finance Transfer T
2025	R	316,864.82	R	-	-	-	11,201.963
May	R	-	R	-	-	-	-
Jun	R	-	R	-	-	-	-
Jul	R	43,240.00	R	-	-	-	4,700.000
Aug	R	273,624.82	R	-	-	-	6,501.963
Sept	R	-	R	-	-	-	-
Oct	R	-	R	-	-	-	-
Nov	R	-	R	-	-	-	-
Dec	R	-	R	-	-	-	-
2026	R	-	R	-	-	-	-
Jan	R	-	R	-	-	-	-
Feb	R	-	R	-	-	-	-
Mar	R	-	R	-	-	-	-
Apr	R	-	R	-	-	-	-
Grand Total	R	316,864.82	R	-	-	-	11,201.963

Capped Day Storage	WM1	-	-	11,516.914	-	-	11,201.963	-	-	-314.951	R	316,864.82	R	-	R	-	Nil storage folio	R	11,516.91	R	-	R	-	R	11,516.91	R	-
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Tarief 25/26 130 days to capping R 1.15 R 150.00 R 150.00 R 70.00 R 80.00

Date	Cap Date	Tonnages IN	Tonnages transfer Capped folio	Tonnages OUT	Transfers and Certs T	Finance Transfer T	Upgrade Downgrade T	Other T	Balance T	Day Storage R	Annual Storage Provision R	Annual Storage OUT R	Handling R	Upgrade Downgrade R
01/05/2025	08/09/2025	-			-	-	-		-	-			R	- R -
02/05/2025	09/09/2025	-			-	-	-		-	-			R	- R -
03/05/2025	10/09/2025	-			-	-	-		-	-			R	- R -
04/05/2025	11/09/2025	-			-	-	-		-	-			R	- R -
05/05/2025	12/09/2025	-			-	-	-		-	-			R	- R -
06/05/2025	13/09/2025	-			-	-	-		-	-			R	- R -
07/05/2025	14/09/2025	-			-	-	-		-	-			R	- R -
08/05/2025	15/09/2025	-			-	-	-		-	-			R	- R -
09/05/2025	16/09/2025	-			-	-	-		-	-			R	- R -
10/05/2025	17/09/2025	-			-	-	-		-	-			R	- R -
11/05/2025	18/09/2025	-			-	-	-		-	-			R	- R -
12/05/2025	19/09/2025	-			-	-	-		-	-			R	- R -
13/05/2025	20/09/2025	-			-	-	-		-	-			R	- R -
14/05/2025	21/09/2025	-			-	-	-		-	-			R	- R -
15/05/2025	22/09/2025	-			-	-	-		-	-			R	- R -
16/05/2025	23/09/2025	-			-	-	-		-	-			R	- R -
17/05/2025	24/09/2025	-			-	-	-		-	-			R	- R -
18/05/2025	25/09/2025	-			-	-	-		-	-			R	- R -
19/05/2025	26/09/2025	-			-	-	-		-	-			R	- R -
20/05/2025	27/09/2025	-			-	-	-		-	-			R	- R -
21/05/2025	28/09/2025	-			-	-	-		-	-			R	- R -
22/05/2025	29/09/2025	-			-	-	-		-	-			R	- R -
23/05/2025	30/09/2025	-			-	-	-		-	-			R	- R -
24/05/2025	01/10/2025	-			-	-	-		-	-			R	- R -
25/05/2025	02/10/2025	-			-	-	-		-	-			R	- R -
26/05/2025	03/10/2025	-			-	-	-		-	-			R	- R -
27/05/2025	04/10/2025	-			-	-	-		-	-			R	- R -
28/05/2025	05/10/2025	-			-	-	-		-	-			R	- R -
29/05/2025	06/10/2025	-			-	-	-		-	-			R	- R -
30/05/2025	07/10/2025	-			-	-	-		-	-			R	- R -
31/05/2025	08/10/2025	-			-	-	-		-	-			R	- R -
01/06/2025	09/10/2025	-			-	-	-		-	-			R	- R -
02/06/2025	10/10/2025	-			-	-	-		-	-			R	- R -
03/06/2025	11/10/2025	-			-	-	-		-	-			R	- R -
04/06/2025	12/10/2025	-			-	-	-		-	-			R	- R -
05/06/2025	13/10/2025	-			-	-	-		-	-			R	- R -
06/06/2025	14/10/2025	-			-	-	-		-	-			R	- R -
07/06/2025	15/10/2025	-			-	-	-		-	-			R	- R -
08/06/2025	16/10/2025	-			-	-	-		-	-			R	- R -
09/06/2025	17/10/2025	-			-	-	-		-	-			R	- R -
10/06/2025	18/10/2025	-			-	-	-		-	-			R	- R -
11/06/2025	19/10/2025	-			-	-	-		-	-			R	- R -
12/06/2025	20/10/2025	-			-	-	-		-	-			R	- R -
13/06/2025	21/10/2025	-			-	-	-		-	-			R	- R -
14/06/2025	22/10/2025	-			-	-	-		-	-			R	- R -
15/06/2025	23/10/2025	-			-	-	-		-	-			R	- R -
16/06/2025	24/10/2025	-			-	-	-		-	-			R	- R -
17/06/2025	25/10/2025	-			-	-	-		-	-			R	- R -
18/06/2025	26/10/2025	-			-	-	-		-	-			R	- R -
19/06/2025	27/10/2025	-			-	-	-		-	-			R	- R -
20/06/2025	28/10/2025	-			-	-	-		-	-			R	- R -
21/06/2025	29/10/2025	-			-	-	-		-	-			R	- R -
22/06/2025	30/10/2025	-			-	-	-		-	-			R	- R -
23/06/2025	31/10/2025	-			-	-	-		-	-			R	- R -
24/06/2025	01/11/2025	-			-	-	-		-	-			R	- R -
25/06/2025	02/11/2025	-			-	-	-		-	-			R	- R -
26/06/2025	03/11/2025	-			-	-	-		-	-			R	- R -
27/06/2025	04/11/2025	-			-	-	-		-	-			R	- R -
28/06/2025	05/11/2025	-			-	-	-		-	-			R	- R -
29/06/2025	06/11/2025	-			-	-	-		-	-			R	- R -
30/06/2025	07/11/2025	-			-	-	-		-	-			R	- R -
01/07/2025	08/11/2025	-			-	-	-		-	-			R	- R -
02/07/2025	09/11/2025	-			-	-	-		-	-			R	- R -
03/07/2025	10/11/2025	-			-	-	-		-	-			R	- R -
04/07/2025	11/11/2025	-			-	-	-		-	-			R	- R -
05/07/2025	12/11/2025	-			-	-	-		-	-			R	- R -
06/07/2025	13/11/2025	-			-	-	-		-	-			R	- R -
07/07/2025	14/11/2025	-			-	-	-		-	-			R	- R -
08/07/2025	15/11/2025	-			-	-	-		-	-			R	- R -
09/07/2025	16/11/2025	-			-	-	-		-	-			R	- R -
10/07/2025	17/11/2025	-			-	-	-		-	-			R	- R -
11/07/2025	18/11/2025	-			-	-	-		-	-			R	- R -
12/07/2025	19/11/2025	-			-	-	-		-	-			R	- R -
13/07/2025	20/11/2025	-			-	-	-		-	-			R	- R -
14/07/2025	21/11/2025	-			-	-	-		-	-			R	- R -
15/07/2025	22/11/2025	-			-	-	-		-	-			R	- R -
16/07/2025	23/11/2025	-			-	-	-		-	-			R	- R -
17/07/2025	24/11/2025	-			-	-	-		-	-			R	- R -
18/07/2025	25/11/2025	-			-	-	-		-	-			R	- R -
19/07/2025	26/11/2025	-			-	-	-		-	-			R	- R -
20/07/2025	27/11/2025	-			-	-	-		-	-			R	- R -

Datum	Tonnages transfer Capped folio	Transfers and Certs T	Tonnages OUT	Balance T	Transfers and Certs R
01/05/2025	0.00			0.00	
02/05/2025				0.00	
03/05/2025				0.00	
04/05/2025				0.00	
05/05/2025				0.00	
06/05/2025				0.00	
07/05/2025				0.00	
08/05/2025				0.00	
09/05/2025				0.00	
10/05/2025				0.00	
11/05/2025				0.00	
12/05/2025				0.00	
13/05/2025				0.00	
14/05/2025				0.00	
15/05/2025				0.00	
16/05/2025				0.00	
17/05/2025				0.00	
18/05/2025				0.00	
19/05/2025				0.00	
20/05/2025				0.00	
21/05/2025				0.00	
22/05/2025				0.00	
23/05/2025				0.00	
24/05/2025				0.00	
25/05/2025				0.00	
26/05/2025				0.00	
27/05/2025				0.00	
28/05/2025				0.00	
29/05/2025				0.00	
30/05/2025				0.00	
31/05/2025				0.00	
01/06/2025				0.00	
02/06/2025				0.00	
03/06/2025				0.00	
04/06/2025				0.00	
05/06/2025				0.00	
06/06/2025				0.00	
07/06/2025				0.00	
08/06/2025				0.00	
09/06/2025				0.00	
10/06/2025				0.00	
11/06/2025				0.00	
12/06/2025				0.00	
13/06/2025				0.00	
14/06/2025				0.00	
15/06/2025				0.00	
16/06/2025				0.00	
17/06/2025				0.00	
18/06/2025				0.00	
19/06/2025				0.00	
20/06/2025				0.00	
21/06/2025				0.00	
22/06/2025				0.00	
23/06/2025				0.00	
24/06/2025				0.00	
25/06/2025				0.00	
26/06/2025				0.00	
27/06/2025				0.00	
28/06/2025				0.00	
29/06/2025				0.00	
30/06/2025				0.00	
01/07/2025				0.00	
02/07/2025				0.00	
03/07/2025				0.00	
04/07/2025				0.00	
05/07/2025				0.00	
06/07/2025				0.00	
07/07/2025				0.00	
08/07/2025				0.00	
09/07/2025				0.00	
10/07/2025				0.00	
11/07/2025				0.00	
12/07/2025				0.00	
13/07/2025				0.00	
14/07/2025				0.00	
15/07/2025				0.00	
16/07/2025				0.00	
17/07/2025				0.00	
18/07/2025				0.00	
19/07/2025				0.00	
20/07/2025				0.00	

Capped Day Storage	WM1	-	-	11,516.914	-	-	11,201.963	-	-	-	-314.951	R	316,864.82	R	-	R	-	Nil storage folio	R	11,516.91	R	-	R	-	R	11,516.91	R	-
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Tarief 25/26 130 days to capping R 1.15 R 150.00 R 150.00 R 70.00 R 80.00

Date	Cap Date	Tonnages IN	Tonnages transfer Capped folio	Tonnages OUT	Transfers and Certs T	Finance Transfer T	Upgrade Downgrade T	Other T	Balance T	Day Storage R	Annual Storage Provision R	Annual Storage OUT R	Handling R	Upgrade Downgrade R
21/07/2025	28/11/2025	-	-	-	-	-	-	-	-	R	-	R	-	R
22/07/2025	29/11/2025	-	-	-	-	-	-	-	-	R	-	R	-	R
23/07/2025	30/11/2025	-	-	-	-	-	-	-	-	R	-	R	-	R
24/07/2025	01/12/2025	-	-	-	-	4,700.000	-	-	4,700.000	R	5,405.00	R	-	R
25/07/2025	02/12/2025	-	-	-	-	-	-	-	4,700.000	R	5,405.00	R	-	R
26/07/2025	03/12/2025	-	-	-	-	-	-	-	4,700.000	R	5,405.00	R	-	R
27/07/2025	04/12/2025	-	-	-	-	-	-	-	4,700.000	R	5,405.00	R	-	R
28/07/2025	05/12/2025	-	-	-	-	-	-	-	4,700.000	R	5,405.00	R	-	R
29/07/2025	06/12/2025	-	-	-	-	-	-	-	4,700.000	R	5,405.00	R	-	R
30/07/2025	07/12/2025	-	-	-	-	-	-	-	4,700.000	R	5,405.00	R	-	R
31/07/2025	08/12/2025	-	-	-	-	-	-	-	4,700.000	R	5,405.00	R	-	R
01/08/2025	09/12/2025	-	-	-	-	-	-	-	4,700.000	R	5,405.00	R	-	R
02/08/2025	10/12/2025	-	-	-	-	-	-	-	4,700.000	R	5,405.00	R	-	R
03/08/2025	11/12/2025	-	-	-	-	-	-	-	4,700.000	R	5,405.00	R	-	R
04/08/2025	12/12/2025	-	-	-	-	-	-	-	4,700.000	R	5,405.00	R	-	R
05/08/2025	13/12/2025	-	-	-	-	-	-	-	4,700.000	R	5,405.00	R	-	R
06/08/2025	14/12/2025	-	-	-	-	3,010.308	-	-	7,710.308	R	8,866.85	R	-	R
07/08/2025	15/12/2025	-	-	-	-	-	-	-	7,710.308	R	8,866.85	R	-	R
08/08/2025	16/12/2025	-	-	-	-	-	-	-	7,710.308	R	8,866.85	R	-	R
09/08/2025	17/12/2025	-	-	-	-	-	-	-	7,710.308	R	8,866.85	R	-	R
10/08/2025	18/12/2025	-	-	-	-	-	-	-	7,710.308	R	8,866.85	R	-	R
11/08/2025	19/12/2025	-	-	-	-	-	-	-	7,710.308	R	8,866.85	R	-	R
12/08/2025	20/12/2025	-	-	-	-	-	-	-	7,710.308	R	8,866.85	R	-	R
13/08/2025	21/12/2025	-	-	-	-	-	-	-	7,710.308	R	8,866.85	R	-	R
14/08/2025	22/12/2025	-	-	-	-	-	-	-	7,710.308	R	8,866.85	R	-	R
15/08/2025	23/12/2025	-	-	-	-	-	-	-	7,710.308	R	8,866.85	R	-	R
16/08/2025	24/12/2025	-	-	-	-	-	-	-	7,710.308	R	8,866.85	R	-	R
17/08/2025	25/12/2025	-	-	-	-	-	-	-	7,710.308	R	8,866.85	R	-	R
18/08/2025	26/12/2025	-	-	-	-	-	-	-	7,710.308	R	8,866.85	R	-	R
19/08/2025	27/12/2025	-	-	-	-	-	-	-	7,710.308	R	8,866.85	R	-	R
20/08/2025	28/12/2025	-	-	-	-	-	-	-	7,710.308	R	8,866.85	R	-	R
21/08/2025	29/12/2025	-	-	-	-	-	-	-	7,710.308	R	8,866.85	R	-	R
22/08/2025	30/12/2025	-	-	-	-	-	-	-	7,710.308	R	8,866.85	R	-	R
23/08/2025	31/12/2025	-	-	-	-	-	-	-	7,710.308	R	8,866.85	R	-	R
24/08/2025	01/01/2026	-	-	-	-	-	-	-	7,710.308	R	8,866.85	R	-	R
25/08/2025	02/01/2026	-	-	-	-	-	-	-	7,710.308	R	8,866.85	R	-	R
26/08/2025	03/01/2026	-	-	-	-	-	-	-	7,710.308	R	8,866.85	R	-	R
27/08/2025	04/01/2026	-	-	-	-	-	-	-	7,710.308	R	8,866.85	R	-	R
28/08/2025	05/01/2026	-	-	-	-	3,491.655	-	-	11,201.963	R	12,882.26	R	-	R
29/08/2025	06/01/2026	-	-	-	-	-	-	-	11,201.963	R	12,882.26	R	-	R
30/08/2025	07/01/2026	-	-	-	-	-	-	-	11,201.963	R	12,882.26	R	-	R
31/08/2025	08/01/2026	-	-	-	-	-	-	-	11,201.963	R	12,882.26	R	-	R
01/09/2025	09/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
02/09/2025	10/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
03/09/2025	11/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
04/09/2025	12/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
05/09/2025	13/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
06/09/2025	14/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
07/09/2025	15/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
08/09/2025	16/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
09/09/2025	17/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
10/09/2025	18/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
11/09/2025	19/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
12/09/2025	20/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
13/09/2025	21/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
14/09/2025	22/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
15/09/2025	23/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
16/09/2025	24/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
17/09/2025	25/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
18/09/2025	26/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
19/09/2025	27/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
20/09/2025	28/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
21/09/2025	29/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
22/09/2025	30/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
23/09/2025	31/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
24/09/2025	01/02/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
25/09/2025	02/02/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
26/09/2025	03/02/2026	-	-	196.903	-	-	-	-	R	-	R	-	R	-
27/09/2025	04/02/2026	-	-	138.053	-	-	-	-	R	-	R	-	R	-
28/09/2025	05/02/2026	-	-	67.644	-	-	-	-	R	-	R	-	R	-
29/09/2025	06/02/2026	-	-	135.757	-	-	-	-	R	-	R	-	R	-
30/09/2025	07/02/2026	-	-	99.896	-	-	-	-	R	-	R	-	R	-
01/10/2025	08/02/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
02/10/2025	09/02/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
03/10/2025	10/02/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
04/10/2025	11/02/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
05/10/2025	12/02/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
06/10/2025	13/02/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
07/10/2025	14/02/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
08/10/2025	15/02/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
09/10/2025	16/02/2026	-	-	-	-	-	-	-	R	-	R	-	R	-

	Tonnages	Transfers and			Transfers and
Datum	transfer	Certs T	Tonnages OUT	Balance T	Certs R
21/07/2025				0.00	
22/07/2025				0.00	
23/07/2025				0.00	
24/07/2025				0.00	
25/07/2025				0.00	
26/07/2025				0.00	
27/07/2025				0.00	
28/07/2025				0.00	
29/07/2025				0.00	
30/07/2025				0.00	
31/07/2025				0.00	
01/08/2025				0.00	
02/08/2025				0.00	
03/08/2025				0.00	
04/08/2025				0.00	
05/08/2025				0.00	
06/08/2025				0.00	
07/08/2025				0.00	
08/08/2025				0.00	
09/08/2025				0.00	
10/08/2025				0.00	
11/08/2025				0.00	
12/08/2025				0.00	
13/08/2025				0.00	
14/08/2025				0.00	
15/08/2025				0.00	
16/08/2025				0.00	
17/08/2025				0.00	
18/08/2025				0.00	
19/08/2025				0.00	
20/08/2025				0.00	
21/08/2025				0.00	
22/08/2025				0.00	
23/08/2025				0.00	
24/08/2025				0.00	
25/08/2025				0.00	
26/08/2025				0.00	
27/08/2025				0.00	
28/08/2025				0.00	
29/08/2025				0.00	
30/08/2025				0.00	
31/08/2025				0.00	
01/09/2025				0.00	
02/09/2025				0.00	
03/09/2025				0.00	
04/09/2025				0.00	
05/09/2025				0.00	
06/09/2025				0.00	
07/09/2025				0.00	
08/09/2025				0.00	
09/09/2025				0.00	
10/09/2025	-			0.00	
11/09/2025	-			0.00	
12/09/2025	-			0.00	
13/09/2025	-			0.00	
14/09/2025	-			0.00	
15/09/2025	-			0.00	
16/09/2025	-			0.00	
17/09/2025	-			0.00	
18/09/2025	-			0.00	
19/09/2025	-			0.00	
20/09/2025	-			0.00	
21/09/2025	-			0.00	
22/09/2025	-			0.00	
23/09/2025	-			0.00	
24/09/2025	-			0.00	
25/09/2025	-			0.00	
26/09/2025	196.90			196.90	
27/09/2025	138.05			334.96	
28/09/2025	67.64			402.60	
29/09/2025	135.76			538.36	
30/09/2025	99.90			638.25	
01/10/2025	-			638.25	
02/10/2025	-			638.25	
03/10/2025	-			638.25	
04/10/2025	-			638.25	
05/10/2025	-			638.25	
06/10/2025	-			638.25	
07/10/2025	-			638.25	
08/10/2025	-			638.25	
09/10/2025	-			638.25	

Capped Day Storage	WM1	-	-	11,516.914	-	-	-	11,201.963	-	-	-	-314.951	R	316,864.82	R	-	R	-	Nil storage folio	R	11,516.91	R	-	R	-	R	11,516.91	R	-
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Tarief 25/26 130 days to capping R 1.15 R 150.00 R 150.00 R 70.00 R 80.00

Date	Cap Date	Tonnages IN	Tonnages transfer Capped folio	Tonnages OUT	Transfers and Certs T	Finance Transfer T	Upgrade Downgrade T	Other T	Balance T	Day Storage R	Annual Storage Provision R	Annual Storage OUT R	Handling R	Upgrade Downgrade R
10/10/2025	17/02/2026	-	-		-	-	-			R	-		R	- R -
11/10/2025	18/02/2026	-	-		-	-	-			R	-		R	- R -
12/10/2025	19/02/2026	-	- 174.011		-	-	-			R	-		R	- R -
13/10/2025	20/02/2026	-	- 104.915		-	-	-			R	-		R	- R -
14/10/2025	21/02/2026	-	- 70.757		-	-	-			R	-		R	- R -
15/10/2025	22/02/2026	-	- 34.786		-	-	-			R	-		R	- R -
16/10/2025	23/02/2026	-	-		-	-	-			R	-		R	- R -
17/10/2025	24/02/2026	-	- 176.402		-	-	-			R	-		R	- R -
18/10/2025	25/02/2026	-	- 218.524		-	-	-			R	-		R	- R -
19/10/2025	26/02/2026	-	- 108.428		-	-	-			R	-		R	- R -
20/10/2025	27/02/2026	-	- 140.864		-	-	-			R	-		R	- R -
21/10/2025	28/02/2026	-	- 106.107		-	-	-			R	-		R	- R -
22/10/2025	01/03/2026	-	-		-	-	-			R	-		R	- R -
23/10/2025	02/03/2026	-	-		-	-	-			R	-		R	- R -
24/10/2025	03/03/2026	-	-		-	-	-			R	-		R	- R -
25/10/2025	04/03/2026	-	- 173.885		-	-	-			R	-		R	- R -
26/10/2025	05/03/2026	-	- 241.917		-	-	-			R	-		R	- R -
27/10/2025	06/03/2026	-	- 103.668		-	-	-			R	-		R	- R -
28/10/2025	07/03/2026	-	- 231.852		-	-	-			R	-		R	- R -
29/10/2025	08/03/2026	-	-		-	-	-			R	-		R	- R -
30/10/2025	09/03/2026	-	-		-	-	-			R	-		R	- R -
31/10/2025	10/03/2026	-	- 304.110		-	-	-			R	-		R	- R -
01/11/2025	11/03/2026	-	- 657.956		-	-	-			R	-		R	- R -
02/11/2025	12/03/2026	-	- 627.114		-	-	-			R	-		R	- R -
03/11/2025	13/03/2026	-	- 723.716		-	-	-			R	-		R	- R -
04/11/2025	14/03/2026	-	- 173.702		-	-	-			R	-		R	- R -
05/11/2025	15/03/2026	-	-		-	-	-			R	-		R	- R -
06/11/2025	16/03/2026	-	-		-	-	-			R	-		R	- R -
07/11/2025	17/03/2026	-	- 237.113		-	-	-			R	-		R	- R -
08/11/2025	18/03/2026	-	- 352.728		-	-	-			R	-		R	- R -
09/11/2025	19/03/2026	-	- 384.624		-	-	-			R	-		R	- R -
10/11/2025	20/03/2026	-	- 285.012		-	-	-			R	-		R	- R -
11/11/2025	21/03/2026	-	- 278.764		-	-	-			R	-		R	- R -
12/11/2025	22/03/2026	-	- 34.211		-	-	-			R	-		R	- R -
13/11/2025	23/03/2026	-	-		-	-	-			R	-		R	- R -
14/11/2025	24/03/2026	-	- 168.997		-	-	-			R	-		R	- R -
15/11/2025	25/03/2026	-	- 34.000		-	-	-			R	-		R	- R -
16/11/2025	26/03/2026	-	-		-	-	-			R	-		R	- R -
17/11/2025	27/03/2026	-	- 103.816		-	-	-			R	-		R	- R -
18/11/2025	28/03/2026	-	- 174.218		-	-	-			R	-		R	- R -
19/11/2025	29/03/2026	-	-		-	-	-			R	-		R	- R -
20/11/2025	30/03/2026	-	-		-	-	-			R	-		R	- R -
21/11/2025	31/03/2026	-	- 33.433		-	-	-			R	-		R	- R -
22/11/2025	01/04/2026	-	- 67.782		-	-	-			R	-		R	- R -
23/11/2025	02/04/2026	-	- 34.294		-	-	-			R	-		R	- R -
24/11/2025	03/04/2026	-	-		-	-	-			R	-		R	- R -
25/11/2025	04/04/2026	-	- 162.821		-	-	-			R	-		R	- R -
26/11/2025	05/04/2026	-	-		-	-	-			R	-		R	- R -
27/11/2025	06/04/2026	-	-		-	-	-			R	-		R	- R -
28/11/2025	07/04/2026	-	- 167.199		-	-	-			R	-		R	- R -
29/11/2025	08/04/2026	-	- 161.589		-	-	-			R	-		R	- R -
30/11/2025	09/04/2026	-	- 165.373		-	-	-			R	-		R	- R -
01/12/2025	10/04/2026	-	- 134.836		-	-	-			R	-		R	- R -
02/12/2025	11/04/2026	-	- 33.472		-	-	-			R	-		R	- R -
03/12/2025	12/04/2026	-	-		-	-	-			R	-		R	- R -
04/12/2025	13/04/2026	-	-		-	-	-			R	-		R	- R -
05/12/2025	14/04/2026	-	- 68.609		-	-	-			R	-		R	- R -
06/12/2025	15/04/2026	-	- 102.547		-	-	-			R	-		R	- R -
07/12/2025	16/04/2026	-	- 36.056		-	-	-			R	-		R	- R -
08/12/2025	17/04/2026	-	- 137.502		-	-	-			R	-		R	- R -
09/12/2025	18/04/2026	-	-		-	-	-			R	-		R	- R -
10/12/2025	19/04/2026	-	-		-	-	-			R	-		R	- R -
11/12/2025	20/04/2026	-	-		-	-	-			R	-		R	- R -
12/12/2025	21/04/2026	-	- 35.363		-	-	-			R	-		R	- R -
13/12/2025	22/04/2026	-	- 34.649		-	-	-			R	-		R	- R -
14/12/2025	23/04/2026	-	- 232.672		-	-	-			R	-		R	- R -
15/12/2025	24/04/2026	-	- 67.159		-	-	-			R	-		R	- R -
16/12/2025	25/04/2026	-	- 33.977		-	-	-			R	-		R	- R -
17/12/2025	26/04/2026	-	-		-	-	-			R	-		R	- R -
18/12/2025	27/04/2026	-	-		-	-	-			R	-		R	- R -
19/12/2025	28/04/2026	-	- 303.245		-	-	-			R	-		R	- R -
20/12/2025	29/04/2026	-	- 295.275		-	-	-			R	-		R	- R -
21/12/2025	30/04/2026	-	- 460.217		-	-	-			R	-		R	- R -
22/12/2025		-	- 307.742		-	-	-			R	-		R	- R -
23/12/2025		-	- 622.004		-	-	-			R	-		R	- R -
24/12/2025		-	- 182.236		-	-	-			R	-		R	- R -
25/12/2025		-	-		-	-	-			R	-		R	- R -
26/12/2025		-	- 95.471		-	-	-			R	-		R	- R -
27/12/2025		-	- 69.068		-	-	-			R	-		R	- R -
28/12/2025		-	- 135.936		-	-	-			R	-		R	- R -
29/12/2025		-	- 203.882		-	-	-			R	-		R	- R -

	Tonnages transfer	Transfers and			Transfers and
Datum	Capped folio	Certs T	Tonnages OUT	Balance T	Certs R
10/10/2025	-			638.25	
11/10/2025	-			638.25	
12/10/2025	174.01			812.26	
13/10/2025	104.92			917.18	
14/10/2025	70.76			987.94	
15/10/2025	34.79			1,022.72	
16/10/2025	-			1,022.72	
17/10/2025	176.40			1,199.12	
18/10/2025	218.52			1,417.65	
19/10/2025	108.43			1,526.08	
20/10/2025	140.86			1,666.94	
21/10/2025	106.11			1,773.05	
22/10/2025	-			1,773.05	
23/10/2025	-			1,773.05	
24/10/2025	-			1,773.05	
25/10/2025	173.89			1,946.93	
26/10/2025	241.92			2,188.85	
27/10/2025	103.67			2,292.52	
28/10/2025	231.85			2,524.37	
29/10/2025	-			2,524.37	
30/10/2025	-			2,524.37	
31/10/2025	304.11			2,828.48	
01/11/2025	657.96			3,486.44	
02/11/2025	627.11			4,113.55	
03/11/2025	723.72			4,837.27	
04/11/2025	173.70			5,010.97	
05/11/2025	-			5,010.97	
06/11/2025	-			5,010.97	
07/11/2025	237.11			5,248.08	
08/11/2025	352.73			5,600.81	
09/11/2025	384.62			5,985.43	
10/11/2025	285.01			6,270.44	
11/11/2025	278.76			6,549.21	
12/11/2025	34.21			6,583.42	
13/11/2025	-			6,583.42	
14/11/2025	169.00			6,752.42	
15/11/2025	34.00			6,786.42	
16/11/2025	-			6,786.42	
17/11/2025	103.82			6,890.23	
18/11/2025	174.22			7,064.45	
19/11/2025	-			7,064.45	
20/11/2025	-			7,064.45	
21/11/2025	33.43			7,097.88	
22/11/2025	67.78			7,165.67	
23/11/2025	34.29			7,199.96	
24/11/2025	-			7,199.96	
25/11/2025	162.82			7,362.78	
26/11/2025	-			7,362.78	
27/11/2025	-			7,362.78	
28/11/2025	167.20			7,529.98	
29/11/2025	161.59			7,691.57	
30/11/2025	165.37			7,856.94	
01/12/2025	134.84			7,991.78	
02/12/2025	33.47			8,025.25	
03/12/2025	-			8,025.25	
04/12/2025	-			8,025.25	
05/12/2025	68.61			8,093.86	
06/12/2025	102.55			8,196.41	
07/12/2025	36.06			8,232.46	
08/12/2025	137.50			8,369.96	
09/12/2025	-			8,369.96	
10/12/2025	-			8,369.96	
11/12/2025	-			8,369.96	
12/12/2025	35.36			8,405.33	
13/12/2025	34.65			8,439.98	
14/12/2025	232.67			8,672.65	
15/12/2025	67.16			8,739.81	
16/12/2025	33.98			8,773.78	
17/12/2025	-			8,773.78	
18/12/2025	-			8,773.78	
19/12/2025	303.25			9,077.03	
20/12/2025	295.28			9,372.30	
21/12/2025	460.22			9,832.52	
22/12/2025	307.74			10,140.26	
23/12/2025	622.00			10,762.27	
24/12/2025	182.24			10,944.50	
25/12/2025	-			10,944.50	
26/12/2025	95.47			11,039.97	
27/12/2025	69.07			11,109.04	
28/12/2025	135.94			11,244.98	
29/12/2025	203.88			11,448.86	

Capped Day Storage	WM1	-	-	11,516.914	-	-	11,201.963	-	-	-314.951	R	316,864.82	R	-	R	-	Nil storage folio	R	11,516.91	R	-	R	-	R	11,516.91	R	-
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Tarief 25/26 130 days to capping R 1.15 R 150.00 R 150.00 R 70.00 R 80.00

Date	Cap Date	Tonnages IN	Tonnages transfer Capped folio	Tonnages OUT	Transfers and Certs T	Finance Transfer T	Upgrade Downgrade T	Other T	Balance T	Day Storage R	Annual Storage Provision R	Annual Storage OUT R	Handling R	Upgrade Downgrade R
30/12/2025		-	68.055		-	-	-			R	-		R	- R -
31/12/2025		-	-		-	-	-			R	-		R	- R -
01/01/2026		-			-	-	-			R	-		R	- R -
02/01/2026		-			-	-	-			R	-		R	- R -
03/01/2026		-			-	-	-			R	-		R	- R -
04/01/2026		-			-	-	-			R	-		R	- R -
05/01/2026		-			-	-	-			R	-		R	- R -
06/01/2026		-			-	-	-			R	-		R	- R -
07/01/2026		-			-	-	-			R	-		R	- R -
08/01/2026		-			-	-	-			R	-		R	- R -
09/01/2026		-			-	-	-			R	-		R	- R -
10/01/2026		-			-	-	-			R	-		R	- R -
11/01/2026		-			-	-	-			R	-		R	- R -
12/01/2026		-			-	-	-			R	-		R	- R -
13/01/2026		-			-	-	-			R	-		R	- R -
14/01/2026		-			-	-	-			R	-		R	- R -
15/01/2026		-			-	-	-			R	-		R	- R -
16/01/2026		-			-	-	-			R	-		R	- R -
17/01/2026		-			-	-	-			R	-		R	- R -
18/01/2026		-			-	-	-			R	-		R	- R -
19/01/2026		-			-	-	-			R	-		R	- R -
20/01/2026		-			-	-	-			R	-		R	- R -
21/01/2026		-			-	-	-			R	-		R	- R -
22/01/2026		-			-	-	-			R	-		R	- R -
23/01/2026		-			-	-	-			R	-		R	- R -
24/01/2026		-			-	-	-			R	-		R	- R -
25/01/2026		-			-	-	-			R	-		R	- R -
26/01/2026		-			-	-	-			R	-		R	- R -
27/01/2026		-			-	-	-			R	-		R	- R -
28/01/2026		-			-	-	-			R	-		R	- R -
29/01/2026		-			-	-	-			R	-		R	- R -
30/01/2026		-			-	-	-			R	-		R	- R -
31/01/2026		-			-	-	-			R	-		R	- R -
01/02/2026		-			-	-	-			R	-		R	- R -
02/02/2026		-			-	-	-			R	-		R	- R -
03/02/2026		-			-	-	-			R	-		R	- R -
04/02/2026		-			-	-	-			R	-		R	- R -
05/02/2026		-			-	-	-			R	-		R	- R -
06/02/2026		-			-	-	-			R	-		R	- R -
07/02/2026		-			-	-	-			R	-		R	- R -
08/02/2026		-			-	-	-			R	-		R	- R -
09/02/2026		-			-	-	-			R	-		R	- R -
10/02/2026		-			-	-	-			R	-		R	- R -
11/02/2026		-			-	-	-			R	-		R	- R -
12/02/2026		-			-	-	-			R	-		R	- R -
13/02/2026		-			-	-	-			R	-		R	- R -
14/02/2026		-			-	-	-			R	-		R	- R -
15/02/2026		-			-	-	-			R	-		R	- R -
16/02/2026		-			-	-	-			R	-		R	- R -
17/02/2026		-			-	-	-			R	-		R	- R -
18/02/2026		-			-	-	-			R	-		R	- R -
19/02/2026		-			-	-	-			R	-		R	- R -
20/02/2026		-			-	-	-			R	-		R	- R -
21/02/2026		-			-	-	-			R	-		R	- R -
22/02/2026		-			-	-	-			R	-		R	- R -
23/02/2026		-			-	-	-			R	-		R	- R -
24/02/2026		-			-	-	-			R	-		R	- R -
25/02/2026		-			-	-	-			R	-		R	- R -
26/02/2026		-			-	-	-			R	-		R	- R -
27/02/2026		-			-	-	-			R	-		R	- R -
28/02/2026		-			-	-	-			R	-		R	- R -
01/03/2026		-			-	-	-			R	-		R	- R -
02/03/2026		-			-	-	-			R	-		R	- R -
03/03/2026		-			-	-	-			R	-		R	- R -
04/03/2026		-			-	-	-			R	-		R	- R -
05/03/2026		-			-	-	-			R	-		R	- R -
06/03/2026		-			-	-	-			R	-		R	- R -
07/03/2026		-			-	-	-			R	-		R	- R -
08/03/2026		-			-	-	-			R	-		R	- R -
09/03/2026		-			-	-	-			R	-		R	- R -
10/03/2026		-			-	-	-			R	-		R	- R -
11/03/2026		-			-	-	-			R	-		R	- R -
12/03/2026		-			-	-	-			R	-		R	- R -
13/03/2026		-			-	-	-			R	-		R	- R -
14/03/2026		-			-	-	-			R	-		R	- R -
15/03/2026		-			-	-	-			R	-		R	- R -
16/03/2026		-			-	-	-			R	-		R	- R -
17/03/2026		-			-	-	-			R	-		R	- R -
18/03/2026		-			-	-	-			R	-		R	- R -
19/03/2026		-			-	-	-			R	-		R	- R -
20/03/2026		-			-	-	-			R	-		R	- R -

Datum	Tonnages transfer Capped folio	Transfers and Certs T	Tonnages OUT	Balance T	Transfers and Certs R
30/12/2025	68.06			11,516.91	
31/12/2025	-			11,516.91	
01/01/2026	-			11,516.91	
02/01/2026	-			11,516.91	
03/01/2026	-			11,516.91	
04/01/2026	-			11,516.91	
05/01/2026	-			11,516.91	
06/01/2026	-			11,516.91	
07/01/2026	-			11,516.91	
08/01/2026	-			11,516.91	
09/01/2026	-			11,516.91	
10/01/2026	-			11,516.91	
11/01/2026	-			11,516.91	
12/01/2026	-			11,516.91	
13/01/2026	-			11,516.91	
14/01/2026	-			11,516.91	
15/01/2026	-			11,516.91	
16/01/2026	-			11,516.91	
17/01/2026	-			11,516.91	
18/01/2026	-			11,516.91	
19/01/2026	-			11,516.91	
20/01/2026	-			11,516.91	
21/01/2026	-			11,516.91	
22/01/2026	-			11,516.91	
23/01/2026	-			11,516.91	
24/01/2026	-			11,516.91	
25/01/2026	-			11,516.91	
26/01/2026	-			11,516.91	
27/01/2026	-			11,516.91	
28/01/2026	-			11,516.91	
29/01/2026	-			11,516.91	
30/01/2026	-			11,516.91	
31/01/2026	-			11,516.91	
01/02/2026	-			11,516.91	
02/02/2026	-			11,516.91	
03/02/2026	-			11,516.91	
04/02/2026	-			11,516.91	
05/02/2026	-			11,516.91	
06/02/2026	-			11,516.91	
07/02/2026	-			11,516.91	
08/02/2026	-			11,516.91	
09/02/2026	-			11,516.91	
10/02/2026	-			11,516.91	
11/02/2026	-			11,516.91	
12/02/2026	-			11,516.91	
13/02/2026	-			11,516.91	
14/02/2026	-			11,516.91	
15/02/2026	-			11,516.91	
16/02/2026	-			11,516.91	
17/02/2026	-			11,516.91	
18/02/2026	-			11,516.91	
19/02/2026	-			11,516.91	
20/02/2026	-			11,516.91	
21/02/2026	-			11,516.91	
22/02/2026	-			11,516.91	
23/02/2026	-			11,516.91	
24/02/2026	-			11,516.91	
25/02/2026	-			11,516.91	
26/02/2026	-			11,516.91	
27/02/2026	-			11,516.91	
28/02/2026	-			11,516.91	
01/03/2026	-			11,516.91	
02/03/2026	-			11,516.91	
03/03/2026	-			11,516.91	
04/03/2026	-			11,516.91	
05/03/2026	-			11,516.91	
06/03/2026	-			11,516.91	
07/03/2026	-			11,516.91	
08/03/2026	-			11,516.91	
09/03/2026	-			11,516.91	
10/03/2026	-			11,516.91	
11/03/2026	-			11,516.91	
12/03/2026	-			11,516.91	
13/03/2026	-			11,516.91	
14/03/2026	-			11,516.91	
15/03/2026	-			11,516.91	
16/03/2026	-			11,516.91	
17/03/2026	-			11,516.91	
18/03/2026	-			11,516.91	
19/03/2026	-			11,516.91	
20/03/2026	-			11,516.91	

Capped Day Storage	WM1	-	-	11,516.914	-	-	11,201.963	-	-	-314.951	R	316,864.82	R	-	R	-	Nil storage folio	R	11,516.91	R	-	R	-	R	11,516.91	R	-
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Tarief 25/26 130 days to capping R 1.15 R 150.00 R 150.00 R 70.00 R 80.00

Date	Cap Date	Tonnages IN	Tonnages transfer Capped folio	Tonnages OUT	Transfers and Certs T	Finance Transfer T	Upgrade Downgrade T	Other T	Balance T	Day Storage R	Annual Storage Provision R	Annual Storage OUT R	Handling R	Upgrade Downgrade R
21/03/2026		-			-	-	-			R	-		R	- R -
22/03/2026		-			-	-	-			R	-		R	- R -
23/03/2026		-			-	-	-			R	-		R	- R -
24/03/2026		-			-	-	-			R	-		R	- R -
25/03/2026		-			-	-	-			R	-		R	- R -
26/03/2026		-			-	-	-			R	-		R	- R -
27/03/2026		-			-	-	-			R	-		R	- R -
28/03/2026		-			-	-	-			R	-		R	- R -
29/03/2026		-			-	-	-			R	-		R	- R -
30/03/2026		-			-	-	-			R	-		R	- R -
31/03/2026		-			-	-	-			R	-		R	- R -
01/04/2026		-			-	-	-			R	-		R	- R -
02/04/2026		-			-	-	-			R	-		R	- R -
03/04/2026		-			-	-	-			R	-		R	- R -
04/04/2026		-			-	-	-			R	-		R	- R -
05/04/2026		-			-	-	-			R	-		R	- R -
06/04/2026		-			-	-	-			R	-		R	- R -
07/04/2026		-			-	-	-			R	-		R	- R -
08/04/2026		-			-	-	-			R	-		R	- R -
09/04/2026		-			-	-	-			R	-		R	- R -
10/04/2026		-			-	-	-			R	-		R	- R -
11/04/2026		-			-	-	-			R	-		R	- R -
12/04/2026		-			-	-	-			R	-		R	- R -
13/04/2026		-			-	-	-			R	-		R	- R -
14/04/2026		-			-	-	-			R	-		R	- R -
15/04/2026		-			-	-	-			R	-		R	- R -
16/04/2026		-			-	-	-			R	-		R	- R -
17/04/2026		-			-	-	-			R	-		R	- R -
18/04/2026		-			-	-	-			R	-		R	- R -
19/04/2026		-			-	-	-			R	-		R	- R -
20/04/2026		-			-	-	-			R	-		R	- R -
21/04/2026		-			-	-	-			R	-		R	- R -
22/04/2026		-			-	-	-			R	-		R	- R -
23/04/2026		-			-	-	-			R	-		R	- R -
24/04/2026		-			-	-	-			R	-		R	- R -
25/04/2026		-			-	-	-			R	-		R	- R -
26/04/2026		-			-	-	-			R	-		R	- R -
27/04/2026		-			-	-	-			R	-		R	- R -
28/04/2026		-			-	-	-			R	-		R	- R -
29/04/2026		-			-	-	-			R	-		R	- R -
30/04/2026		-			-	-	-			R	-		R	- R -

Datum	Tonnages transfer Capped folio	Transfers and Certs T	Tonnages OUT	Balance T	Transfers and Certs R
21/03/2026	-			11,516.91	
22/03/2026	-			11,516.91	
23/03/2026	-			11,516.91	
24/03/2026	-			11,516.91	
25/03/2026	-			11,516.91	
26/03/2026	-			11,516.91	
27/03/2026	-			11,516.91	
28/03/2026	-			11,516.91	
29/03/2026	-			11,516.91	
30/03/2026	-			11,516.91	
31/03/2026	-			11,516.91	
01/04/2026	-			11,516.91	
02/04/2026	-			11,516.91	
03/04/2026	-			11,516.91	
04/04/2026	-			11,516.91	
05/04/2026	-			11,516.91	
06/04/2026	-			11,516.91	
07/04/2026	-			11,516.91	
08/04/2026	-			11,516.91	
09/04/2026	-			11,516.91	
10/04/2026	-			11,516.91	
11/04/2026	-			11,516.91	
12/04/2026	-			11,516.91	
13/04/2026	-			11,516.91	
14/04/2026	-			11,516.91	
15/04/2026	-			11,516.91	
16/04/2026	-			11,516.91	
17/04/2026	-			11,516.91	
18/04/2026	-			11,516.91	
19/04/2026	-			11,516.91	
20/04/2026	-			11,516.91	
21/04/2026	-			11,516.91	
22/04/2026	-			11,516.91	
23/04/2026	-			11,516.91	
24/04/2026	-			11,516.91	
25/04/2026	-			11,516.91	
26/04/2026	-			11,516.91	
27/04/2026	-			11,516.91	
28/04/2026	-			11,516.91	
29/04/2026	-			11,516.91	
30/04/2026	-			11,516.91	