



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: 30.06.2025

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	15,471.84	0.01	PRIME +3		See detail statement
Proceeds	600014493	0.00	0.00		31.12.9999	0.00

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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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: 30.06.2025

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 TIPE	DESCRIPTION BESONDERHEDE	ORDER NO. BESTEL NR.	DOCUMENT NO. DOKUMENT NR.	AMOUNT BEDRAG	BALANCE BALANS
			Opening Balance			0.00	7,710.72
01.06.2025	31.07.2025	Billing Doc Trnsf	HS-2312-01087545	HS-2312-01087545	9001890468	2,500.10	10,210.82
01.06.2025	31.07.2025	Billing Doc Trnsf	HS-4556-01087540	HS-4556-01087540	9001890462	386.40	10,597.22
01.06.2025	31.07.2025	Billing Doc Trnsf	HS-4556-01087549	HS-4556-01087549	9001890470	941.85	11,539.07
01.06.2025	31.07.2025	Billing Doc Trnsf	HS-4556-01087551	HS-4556-01087551	9001890472	193.20	11,732.27
24.06.2025	24.06.2025	Bank Allocation	PAYMENT-003598400000 CASHFOCUS UNIGR		4700055168	-7,710.72	4,021.55
24.06.2025	31.07.2025	Billing Doc Trnsf	HS-1834-01112099	HS-1834-01112099	9001915589	53.73	4,075.28
24.06.2025	31.07.2025	Billing Doc Trnsf	HS-2147-01112097	HS-2147-01112097	9001915588	9.46	4,084.74
24.06.2025	31.07.2025	Billing Doc Trnsf	HS-5092-01112100	HS-5092-01112100	9001915590	7.90	4,092.64
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-1533-01114254	HS-1533-01114254	9001917449	839.39	4,932.03
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-1834-01114969	HS-1834-01114969	9001918157	304.97	5,237.00
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-2024-01115431	HS-2024-01115431	9001918623	7,592.36	12,829.36
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-2147-01115547	HS-2147-01115547	9001918667	53.69	12,883.05
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-3984-01116254	HS-3984-01116254	9001919440	723.53	13,606.58
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-5092-01116397	HS-5092-01116397	9001919548	44.97	13,651.55
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-5241-01116483	HS-5241-01116483	9001919667	1,820.29	15,471.84
			Closing Balance			0.00	15,471.84

Outstanding Balance Uitstaande Balans	Amount in Arrears Bedrag Agterstallig	Current Huidig	30 Days	60 Days	90 Days	120 Days+
15,471.84	0.00	15,471.84	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>.

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AFGRI Grain Silo Company (Pty) Ltd Reg No. 2016/440533/07



Detail Statement

Gedetailleerde 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: 30.06.2025

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 TIPE	DESCRIPTION BESONDERHEDE	DOCUMENT NO. DOKUMENT NR.	DEBIT DEBIET	CREDIT KREDIET	BALANCE BALANS
			Opening Balance		0.00	0.00	0.00
25.06.2025	25.06.2025	Disbursement - EFT	UNIGRAIN (EDMS) BPK	UNIGRAIN (EDMS) BP	2,061,012.48	0.00	2,061,012.48
25.06.2025	25.06.2025	Internal Funds Cred	UNIGRAIN (EDMS) BPK/DS	20250625/01	0.00	-159,475.92	1,901,536.56
25.06.2025	25.06.2025	Internal Funds Cred	UNIGRAIN (EDMS) BPK/DS	20250625/01	0.00	-153,073.44	1,748,463.12
25.06.2025	25.06.2025	Internal Funds Cred	UNIGRAIN (EDMS) BPK/DS	20250625/01	0.00	-158,534.64	1,589,928.48
25.06.2025	25.06.2025	Internal Funds Cred	UNIGRAIN (EDMS) BPK/DS	20250625/01	0.00	-164,617.44	1,425,311.04
25.06.2025	25.06.2025	Internal Funds Cred	UNIGRAIN (EDMS) BPK/DS	20250625/01	0.00	-163,112.28	1,262,198.76
25.06.2025	25.06.2025	Internal Funds Cred	UNIGRAIN (EDMS) BPK/DS	20250625/01	0.00	-154,898.28	1,107,300.48
25.06.2025	25.06.2025	Internal Funds Cred	UNIGRAIN (EDMS) BPK/DS	20250625/01	0.00	-154,458.72	952,841.76
25.06.2025	25.06.2025	Internal Funds Cred	UNIGRAIN (EDMS) BPK/DS	20250625/01	0.00	-160,252.92	792,588.84
25.06.2025	25.06.2025	Internal Funds Cred	UNIGRAIN (EDMS) BPK/DS	20250625/01	0.00	-169,279.44	623,309.40
25.06.2025	25.06.2025	Internal Funds Cred	UNIGRAIN (EDMS) BPK/DS	20250625/01	0.00	-156,909.60	466,399.80
25.06.2025	25.06.2025	Internal Funds Cred	UNIGRAIN (EDMS) BPK/DS	20250625/01	0.00	-145,028.16	321,371.64
25.06.2025	25.06.2025	Internal Funds Cred	UNIGRAIN (EDMS) BPK/DS	20250625/01	0.00	-151,612.68	169,758.96
25.06.2025	25.06.2025	Internal Funds Cred	UNIGRAIN (EDMS) BPK/DS	20250625/01	0.00	-169,754.52	4.44
25.06.2025	25.06.2025	Internal Funds Cred	UNIGRAIN (EDMS) BPK/RD	20250625/01	0.00	-0.33	4.11
25.06.2025	25.06.2025	Internal Funds Cred	UNIGRAIN (EDMS) BPK/RD	20250625/01	0.00	-4.11	0.00
26.06.2025	26.06.2025	Disbursement - EFT	UNIGRAIN (EDMS) BPK	UNIGRAIN (EDMS) BP	182,498.55	0.00	182,498.55
26.06.2025	26.06.2025	Internal Funds Corre	UNIGRAIN (EDMS) BPK/HF	20250626/02	94.83	0.00	182,593.38
26.06.2025	26.06.2025	Internal Funds Corre	UNIGRAIN (EDMS) BPK/HF	20250626/02	113.47	0.00	182,706.85
26.06.2025	26.06.2025	Internal Funds Cred	UNIGRAIN (EDMS) BPK/DS	20250626/02	0.00	-5,155.49	177,551.36
26.06.2025	26.06.2025	Internal Funds Cred	UNIGRAIN (EDMS) BPK/DS	20250626/02	0.00	-35,066.16	142,485.20
26.06.2025	26.06.2025	Internal Funds Cred	UNIGRAIN (EDMS) BPK/DS	20250626/02	0.00	-6,101.93	136,383.27
26.06.2025	26.06.2025	Internal Funds Cred	UNIGRAIN (EDMS) BPK/DS	20250626/02	0.00	-128,782.20	7,601.07
26.06.2025	26.06.2025	Internal Funds Cred	UNIGRAIN (EDMS) BPK/DS	20250626/02	0.00	-7,392.77	208.30
26.06.2025	26.06.2025	Internal Funds Cred	UNIGRAIN (EDMS) BPK/HF	20250626/02	0.00	-94.83	113.47
26.06.2025	26.06.2025	Internal Funds Cred	UNIGRAIN (EDMS) BPK/HF	20250626/02	0.00	-113.47	0.00
			Closing Balance		0.00	0.00	0.00

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

Subject to E & OE:

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