

Maandstaat / Monthly Statement

Overberg Agri Bedrywe (Edms) Bpk.

AFRICAN GRAIN INVESTMENTS (PTY) LTD
POSBUS 488

Mpy Reg. 1997/021082/07 BTW Reg. Nr. 4620101800



Posbus / PO Box 50 Caledon 7320
Tel: (028) 214 3800
Faks / Fax: (028) 212 1521
E-pos / E-mail: info@overbergagri.co.za
www.overbergagri.co.za

RANDFONTEIN
1763

Geregistreeerde Kredietverskaffer - Reg Nr. NCRCP980
Registered Credit Provider - Reg No. NCRCP980

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Rekeningtype Account Type	Maandrekening / Production - A001		Rek. Nr Acc. No	802962		Transaksies vir die maand geëindig Transactions ended for the month		2025-07-31
Datum / Date	Dok Nr/Doc No	Doc Tipe/Doc Type	Tak / Branch	Cust Ref		Debiet / Debit	Krediet / Credit	Saldo / Balance
2025-07-30	RECTA201250700212318	Payment receipt	Hoofkantoor				R -919 916,80	R 28 415,76
2025-07-30	RECTA201250700212319	Payment receipt	Hoofkantoor				R -3 652 410,40	R -891 501,04
2025-07-30	RECTA201250700212320	Payment receipt	Hoofkantoor				R -1 102 093,91	R -4 543 911,44
								R -5 646 005,35
90 DAE DAYS		60 DAE DAYS		30 DAE DAYS		LOPEND CURRENT		TOTAAL / TOTAL
						R -5 646 005.35		R -5 646 005.35
180+ DAE DAYS		150 DAE DAYS		120 DAE DAYS		Ontvangbaar voor / op 2025-08-31 15h00 Waarna rente gehef sal word 0.00%		

VIR ELEKTRONIESE BETALINGS GEBRUIK 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