Maandstaat / Monthly Statement

AFRICAN GRAIN INVESTMENTS (PTY) LTD POSBUS 488

RANDFONTEIN 1763

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Overberg Agri Bedrywe (Edms) Bpk.

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

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

Rekeningtipe Account Type	Maandrekening / Produc	ction - A001	Rek. Nr Acc. No	802962		Transaksies vir die maand geëindig Transactions ended for the month			2025-04-30
Datum / Date	Dok Nr/Doc No	Doc Tipe/Doc Type	Tak / Bra	nch Cust Ref		Debiet / Debit	Krediet / Credit	edit	Saldo / Balance
									R 28 415,7
2025-04-09	MINVP451250400056	MAN Sales invoices	Caledon Silo			R 449 776,94			R 478 192,6
2025-04-23	RECTA201250400203722	Payment receipt	Hoofkantoor				R -388 7	49,88	R 89 442,8
2025-04-23	RECTA201250400203723	Payment receipt	Hoofkantoor				R -61 0	27,06	R 28 415,7
2025-04-24	MINVP411250400045	MAN Sales invoices	Bredasdorp Si	lo		R 296 410,96			R 324 826,7
2025-04-24	MINVP433250400032	MAN Sales invoices	Protem Silo			R 246 924,14			R 571 750,8
2025-04-29	RECTA201250400204523	Payment receipt	Hoofkantoor				R -138 1	74,66	R 433 576,1
2025-04-29	RECTA201250400204526	Payment receipt	Hoofkantoor				R -81 1	64,19	R 352 412,0
2025-04-29	RECTA201250400204528	Payment receipt	Hoofkantoor				R -22 7	01,14	R 329 710,8
2025-04-29	RECTA201250400204559	Payment receipt	Hoofkantoor				R -21 9	26,11	R 307 784,7
2025-04-29	RECTA201250400204561	Payment receipt	Hoofkantoor				R -136 3	10,19	R 171 474,5
2025-04-29	RECTA201250400204563	Payment receipt	Hoofkantoor				R -143 0		R 28 415,7
00	DAE	60 DAE		20 DAE		LOPEND		TOTAAL / TOTAL	
90	DAYS	60 DAYS	30 DAYS		AYS	CURRENT		TOTALE TOTAL	
						R 28 415.76			R 28 415.7
180+	DAE DAYS	150 dae 150 days	120 DAYS		AE AYS	Ontvangbaar voor / op 2025-05-31 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