



Detail Statement Gedetailleerde Staat

955025
AFRICAN GRAIN INVESTMENTS (PTY) LTD
PO Box 488
RANDFONTEIN
1760
South Africa
VAT No.: 4680284355

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: 360797
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	677.79
28.03.2025	28.03.2025	Bank Allocation	PAYMENT-CREDIT TRANSF AGI 360797		4700105910	-677.79	0.00
			Closing Balance			0.00	0.00

Outstanding Balance Uitstaande Balans	Amount in Arrears Bedrag Agterstallig	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:**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