

Date	- 20250831 15:12:56.1	----	AFGRI	----	Page No	- 533
System	- MINI BEM				Library	- HASLIB
Report	- Analysis of Silo Cost Corrections for July 2025				PROGRAM	- BEM650B3
	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 1216 GROOTVLEI SILO			PRODUK : 9072013 WM1 WIT MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	Closing Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
31	29.518				29.518				33.36	1.13
	29.518								33.36	
	=====	=====	=====	=====		=====	=====	=====	=====	
Total Silo Cost :									33.36	
Total Corrections : 33.36										

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Contract No : 25999
PRODUK : 9072042 YM1 GEEL MIELIES

Day	Received	Transfer Certificate	Dispatched	Various	Closing Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
31				0.033	0.033				0.04	1.13
	-----	-----	-----	-----	-----	-----	-----	-----	-----	
				0.033					0.04	
	=====	=====	=====	=====		=====	=====	=====	=====	
Total Silo Cost :									0.04	
Total Corrections : 0.04										

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Report	- Analysis of Silo Cost Corrections for July 2025				PROGRAM	- BEM650B3
	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 1782 AMERSFOORT SILO			PRODUK : 9072042 YM1 GEEL MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	Closing Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
31	188.983				188.983				213.55	1.13
	188.983								213.55	
	=====	=====	=====	=====		=====	=====	=====	=====	
Total Silo Cost :									213.55	
Total Corrections : 213.55										

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Report	-	Analysis of Silo Cost Corrections for July 2025				PROGRAM	-	BEM650B3
		Client No	:	9405257 NEXGRO BERMARKING (PTY) LTD	Contract No	:	25999	
		Centre	:	1847 GOEIEHOEK SILO	PRODUK	:	9072013 WM1 WIT MIELIES	

Day	Received	Transfer Certificate	Dispatched	Various	Closing Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
31	24.441				24.441				27.62	1.13
	24.441								27.62	
	=====	=====	=====	=====		=====	=====	=====	=====	
Total Silo Cost :									27.62	
Total Corrections : 27.62										

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Report	- Analysis of Silo Cost Corrections for July 2025				PROGRAM	- BEM650B3
	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 1847 GOEIEHOEK SILO			PRODUK : 9072055 YM2 GEEL MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	Closing Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
23	-70.965				-70.965				-80.19	1.13
24					-70.965				-80.19	1.13
25					-70.965				-80.19	1.13
26					-70.965				-80.19	1.13
27					-70.965				-80.19	1.13
28					-70.965				-80.19	1.13
29					-70.965				-80.19	1.13
30					-70.965				-80.19	1.13
31					-70.965				-80.19	1.13
	-70.965	-----	-----	-----		-----	-----	-----	-721.71	
	=====	=====	=====	=====		=====	=====	=====	=====	

Total Silo Cost	:	-721.71
Total Corrections	: -721.71	

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Day	Received	Transfer Certificate	Dispatched	Various	Closing Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
21	24.282				24.282				27.44	1.13
22					24.282				27.44	1.13
23					24.282				27.44	1.13
24					24.282				27.44	1.13
25					24.282				27.44	1.13
26					24.282				27.44	1.13
27					24.282				27.44	1.13
28					24.282				27.44	1.13
29					24.282				27.44	1.13
30					24.282				27.44	1.13
31					24.282				27.44	1.13
	-----	-----	-----	-----		-----	-----	-----		
	24.282								301.84	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	
Total Silo Cost :									301.84	
Total Corrections : 301.84										

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Report	- Analysis of Silo Cost Corrections for July 2025				PROGRAM	- BEM650B3
	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 2024 BLOEKOMSPRUIT SILO			PRODUK : 9072042 YM1 GEEL MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	Closing Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
9	-39.776				-39.776				-44.95	1.13
10	-110.542				-150.318				-169.86	1.13
11					-150.318				-169.86	1.13
12					-150.318				-169.86	1.13
13					-150.318				-169.86	1.13
14					-150.318				-169.86	1.13
15					-150.318				-169.86	1.13
16					-150.318				-169.86	1.13
17					-150.318				-169.86	1.13
18					-150.318				-169.86	1.13
19					-150.318				-169.86	1.13
20					-150.318				-169.86	1.13
21					-150.318				-169.86	1.13
22					-150.318				-169.86	1.13
23					-150.318				-169.86	1.13
24					-150.318				-169.86	1.13
25					-150.318				-169.86	1.13
26					-150.318				-169.86	1.13
27					-150.318				-169.86	1.13
28					-150.318				-169.86	1.13
29	-33.928				-184.246				-208.20	1.13
30					-184.246				-208.20	1.13
31	33.967				-150.279				-169.82	1.13
	-----	-----	-----	-----						
	-150.279								-3858.51	
	=====	=====	=====	=====					=====	

Total Silo Cost	:	-3858.51
Total Corrections	: -3858.51	

Contract No : 25999
PRODUK : 9072055 YM2 GEEL MIELIES

Day	Received	Transfer Certificate	Dispatched	Various	Closing Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
31	36.384				36.384				41.11	1.13
	36.384								41.11	
	=====	=====	=====	=====		=====	=====	=====	=====	
Total Silo Cost									41.11	
Total Corrections	: 41.11									

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Contract No : 25999
PRODUK : 9072068 YM3 GEEL MIELIES

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Report	- Analysis of Silo Cost Corrections for July 2025				PROGRAM	- BEM650B3
	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 2024 BLOEKOMSPRUIT SILO			PRODUK : 9072068 YM3 GEEL MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	Closing Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					-44.381				-50.15	1.13
2	-22.341				-66.722				-75.40	1.13
3					-66.722				-75.40	1.13
4					-66.722				-75.40	1.13
5					-66.722				-75.40	1.13
6					-66.722				-75.40	1.13
7					-66.722				-75.40	1.13
8					-66.722				-75.40	1.13
9					-66.722				-75.40	1.13
10					-66.722				-75.40	1.13
11					-66.722				-75.40	1.13
12					-66.722				-75.40	1.13
13					-66.722				-75.40	1.13
14					-66.722				-75.40	1.13
15					-66.722				-75.40	1.13
16					-66.722				-75.40	1.13
17					-66.722				-75.40	1.13
18					-66.722				-75.40	1.13
19					-66.722				-75.40	1.13
20					-66.722				-75.40	1.13
21					-66.722				-75.40	1.13
22					-66.722				-75.40	1.13
23					-66.722				-75.40	1.13
24					-66.722				-75.40	1.13
25					-66.722				-75.40	1.13
26					-66.722				-75.40	1.13
27					-66.722				-75.40	1.13
28					-66.722				-75.40	1.13
29					-66.722				-75.40	1.13
30					-66.722				-75.40	1.13
31					-66.722				-75.40	1.13
	-22.341								-2312.15	
	=====	=====	=====	=====			=====	=====	=====	

Total Silo Cost	:	-2312.15
Total Corrections	: -2362.3	

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Report	- Analysis of Silo Cost Corrections for July 2025				PROGRAM	- BEM650B3
	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 3968 EERAM SILO			PRODUK : 9072042 YM1 GEEL MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	Closing Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
31	36.136				36.136				40.83	1.13
	36.136								40.83	
	=====	=====	=====	=====		=====	=====	=====	=====	
Total Silo Cost :									40.83	
Total Corrections : 40.83										

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Report	- Analysis of Silo Cost Corrections for July 2025				PROGRAM	- BEM650B3
	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 5241 NIGEL SILO			PRODUK : 9072026 WM2 WIT MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	Closing Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
23	25.687				25.687				29.03	1.13
24					25.687				29.03	1.13
25					25.687				29.03	1.13
26					25.687				29.03	1.13
27					25.687				29.03	1.13
28					25.687				29.03	1.13
29					25.687				29.03	1.13
30					25.687				29.03	1.13
31					25.687				29.03	1.13
	25.687								261.27	
	=====	=====	=====	=====		=====	=====	=====	=====	

Total Silo Cost	:	261.27
Total Corrections	: 261.27	

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