

**Nexgro Holfontein (Pty) Ltd**

22 Furrow rd  
Diswilmar AH  
Krugersdorp  
1740

Telephone: 011 692 4400  
Vat Reg No: 4530269325

# Statement

Date 30/06/2025

**NEX021**

**NeXgro Bemarking (Pty) Ltd**

22 Furrow Road  
Diswilmar AH  
Krugersdorp  
1740  
Vat Reg No: 4770293480

			Amount Due	1,229,043.28		
<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Allocated To</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
01/06/2025		Balance Brought Forward		646,687.53		646,687.53
17/06/2025	IN02146	Sifkoses 1-16 Junie2025		4,944.31		651,631.84
24/06/2025	21263	Nexgro Bemarking			4,334.12	647,297.72
24/06/2025	21264	Nexgro Bemarking			610.19	646,687.53
25/06/2025	21270	Nexgro Bemarking			1,088.47	645,599.06
25/06/2025	21271	Nexgro Bemarking			15,671.17	629,927.89
25/06/2025	21272	Nexgro Bemarking			2,774.03	627,153.86
25/06/2025	21273	Nexgro Bemarking			259,986.92	367,166.94
25/06/2025	21274	Nexgro Bemarking			133,475.32	233,691.62
25/06/2025	21275	Nexgro Bemarking			38,970.43	194,721.19
25/06/2025	21276	Nexgro Bemarking			133,866.52	60,854.67
25/06/2025	21277	Nexgro Bemarking			11,864.32	48,990.35
25/06/2025	21278	Nexgro Bemarking			12,277.86	36,712.49
25/06/2025	21279	Nexgro Bemarking			8,006.99	28,705.50
25/06/2025	21280	Nexgro Bemarking			19,991.61	8,713.89

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	0.00	0.00	1,229,043.28	1,229,043.28

**EFT to:**

Absa Bank  
Account Holder: Nexstor Holfontein (Pty) Ltd  
Account nr: 4094583204  
Branch Code 632005



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		Brought forward from previous page				8,713.89	
25/06/2025	21281	Nexgro Bemarking			1,935.45	6,778.44	
25/06/2025	21282	Nexgro Bemarking			4,085.49	2,692.95	
25/06/2025	21283	Nexgro Bemarking			434.93	2,258.02	
25/06/2025	21284	Nexgro Bemarking			2,258.02	0.00	
30/06/2025	IN02173	CAS006 Sifkostas 17-30Junie 2025		38,498.32		38,498.32	
30/06/2025	CR00133	CAS006 Sifkostas 17-30Junie 2025			38,498.32	0.00	
30/06/2025	IN02152	YM Non GMO C7694 Upgrade YM1 to YM2		3,884.59		3,884.59	
30/06/2025	IN02153	WM Stoor & Hantering June2025		130,310.34		134,194.93	
30/06/2025	IN02154	YM Junie2025		177,791.59		311,986.52	
30/06/2025	IN02155	YM1 Non GMO June2025		226,916.67		538,903.19	
30/06/2025	IN02156	YM1 Non GMO Castello June2025		520,730.59		1,059,633.78	
30/06/2025	IN02163	Soya SB   Handling June2025		11,647.45		1,071,281.23	
30/06/2025	IN02165	Soya   Storage & Handling June2025 CAS		3,164.41		1,074,445.64	
30/06/2025	IN02167	Sunflower Stoor & Hantering Junie2025		55,219.23		1,129,664.87	

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
0.00	0.00	0.00	0.00	0.00	0.00	1,229,043.28	1,229,043.28

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Absa Bank  
Account Holder: Nexstor Holfontein (Pty) Ltd  
Account nr: 4094583204  
Branch Code 632005



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		Brought forward from previous page					1,129,664.87
30/06/2025	IN02168	Sunflower Stoor & Hantering Junie2025		4,780.39			1,134,445.26
30/06/2025	IN02174	EIE001 Sifkoses 17-30 Junie2025		6,048.77			1,140,494.03
30/06/2025	IN02175	CAS006 Sifkoses 17-30Junie 2025		17,843.63			1,158,337.66
30/06/2025	IN02176	JJL004 Sifkoses SB 17-30 Junie2025		13,728.24			1,172,065.90
30/06/2025	IN02177	Wilken JCA Stoor & Hantering YM Junie202		56,977.38			1,229,043.28

180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Amount Due
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