

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

Rekeningtype Account Type	Maandrekening / Production - A001		Rek. Nr Acc. No	802962		Transaksies vir die maand geëindig Transactions ended for the month		2025-06-30
Datum / Date	Dok Nr/Doc No	Doc Tipe/Doc Type	Tak / Branch	Cust Ref		Debiet / Debit	Krediet / Credit	Saldo / Balance
2025-06-06	MINVP411250600059	MAN Sales invoices	Bredasdorp Silo			R 92 406,66		R 230 791,63
2025-06-06	MINVP412250600012	MAN Sales invoices	Bredasdorp Seed			R 4 655 621,64		R 323 198,29
2025-06-06	RECTA201250600208204	Payment receipt	Hoofkantoor				R -124 950,87	R 4 978 819,93
2025-06-06	RECTA201250600208205	Payment receipt	Hoofkantoor				R -11 191,65	R 4 853 869,06
2025-06-09	RECTA201250600208207	Payment receipt	Hoofkantoor				R -66 233,35	R 4 842 677,41
2025-06-11	RECTA201250600208469	Payment receipt	Hoofkantoor				R -4 746 609,11	R 4 776 444,06
2025-06-11	RECTA201250600208470	Payment receipt	Hoofkantoor				R -1 419,19	R 29 834,95
2025-06-12	MINVP471250600050	MAN Sales invoices	Rietpoel Silo			R 591 718,19		R 28 415,76
2025-06-20	RECTA201250600208874	Payment receipt	Hoofkantoor				R -533 938,91	R 620 133,95
2025-06-20	RECTA201250600208875	Payment receipt	Hoofkantoor				R -57 779,28	R 86 195,04
90 DAE DAYS		60 DAE DAYS	30 DAE DAYS	LOPEND CURRENT			TOTAAL / TOTAL	
				R 28 415.76			R 28 415.76	
180+ DAE DAYS		150 DAE DAYS	120 DAE DAYS	Ontvangbaar voor / op 2025-07-31 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