

Detail Statement Gedetaileerde Staat

912098 UNIGRAIN (EDMS) BPK PO Box 488 **RANDFONTEIN** 1760 South Africa

VAT No.: 4670140054

AFGRI Grain Silo Company (Pty) Ltd

Reg No/RegNr: 2016/440533/07 Vat No/ BTW Nr: 4130283874

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:

Tel: +27 11 063 2096

Email/E-pos: GRAINDEBTORS@AFGRI.CO.ZA

Contact/Kontak:

Date/Datum: 30.06.2025

Account Details/Rekening Besonderhede:

Acc No/Rek Nr: 336462

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: FNB Acc/Rek: 63016437097 Branch Code/Tak Kode: 255005

Acc Name/Rek Naam: AFGRI Grain Silo Company (Pty) Ltd

ACCOUNT DETAILS/REKENING BESONDERHEDE

INVOICE DATE FAKTUURDATUM	DUE DATE VERVALDATUM	DOCUMENT TYPE DOKUMENT TIPE		ORDER NO. BESTEL NR.	DOCUMENT NO. DOKUMENT NR.	AMOUNT BEDRAG	BALANCE BALANS
			Opening Balance			0.00	20.96
24.06.2025	24.06.2025	Bank Allocation	PAYMENT-003646200000 CASHFOCUS UNIGR		4700055169	-20.96	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