

SILODIENSTARIEWE VIR AANKOOPKONTRAK U2401, OESJAAR 2024/25 TYDPERK 01/12/2024 - 31/12/2024 SOOS OP 01/01/2025

Rekening: 023559/001 UNIGRAIN COMMODITIES (PTY) LTD
 Produk: Koring

Bladsy: 1

Datum	Beskrywing	Ontvang	Versend	Oordrag	Regstelling	Oorplasing	Verkope	Balans	Koste
01/12/2024	33 - Darling								
01/12/2024	Openingsaldo							4,977,833	
01/12/2024								4,977,833	0.00
02/12/2024								4,977,833	0.00
03/12/2024								4,977,833	0.00
04/12/2024								4,977,833	0.00
05/12/2024								4,977,833	0.00
06/12/2024								4,977,833	0.00
07/12/2024								4,977,833	0.00
08/12/2024								4,977,833	0.00
09/12/2024								4,977,833	0.00
10/12/2024								4,977,833	0.00
11/12/2024								4,977,833	0.00
12/12/2024								4,977,833	0.00
13/12/2024								4,977,833	0.00
14/12/2024								4,977,833	0.00
15/12/2024								4,977,833	0.00
16/12/2024								4,977,833	0.00
17/12/2024								4,977,833	0.00
18/12/2024	V/nota 33/LAP00013755	0	-29,120	0	0	0	0		
18/12/2024	V/nota 33/LAP00013756	0	-36,100	0	0	0	0		
18/12/2024	V/nota 33/LAP00013757	0	-36,080	0	0	0	0		
18/12/2024	V/nota 33/LAP00013758	0	-34,000	0	0	0	0		
18/12/2024	V/nota 33/LAP00013759	0	-35,080	0	0	0	0		
18/12/2024	V/nota 33/LAP00013760	0	-34,040	0	0	0	0		
18/12/2024	V/nota 33/LAP00013761	0	-30,180	0	0	0	0		
18/12/2024								4,743,233	0.00
19/12/2024	V/nota 33/LAP00013762	0	-30,040	0	0	0	0		
19/12/2024	V/nota 33/LAP00013763	0	-34,100	0	0	0	0		
19/12/2024	V/nota 33/LAP00013764	0	-34,100	0	0	0	0		
19/12/2024	V/nota 33/LAP00013765	0	-28,080	0	0	0	0		
19/12/2024	V/nota 33/LAP00013766	0	-34,100	0	0	0	0		
19/12/2024								4,582,813	0.00
20/12/2024								4,582,813	0.00
21/12/2024								4,582,813	0.00
22/12/2024								4,582,813	0.00
23/12/2024								4,582,813	0.00
24/12/2024								4,582,813	0.00
25/12/2024								4,582,813	0.00
26/12/2024								4,582,813	0.00
27/12/2024								4,582,813	0.00
28/12/2024								4,582,813	0.00
29/12/2024								4,582,813	0.00
30/12/2024								4,582,813	0.00
31/12/2024								4,582,813	0.00
		<u>0</u>	<u>-395,020</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	4,582,813	0.00
TOTAAL:	R	<u>0.00</u>							

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 Produk: Koring

Bladsy: 2

Datum	Beskrywing	Ontvang	Versend	Oordrag	Regstelling	Oorplasing	Verkope	Balans	Koste
	38 - Doornkuil Bunker								
01/12/2024	Openingsaldo							9,966,522	
01/12/2024								9,966,522	0.00
02/12/2024								9,966,522	0.00
03/12/2024								9,966,522	0.00
04/12/2024								9,966,522	0.00
05/12/2024								9,966,522	0.00
06/12/2024								9,966,522	0.00
07/12/2024								9,966,522	0.00
08/12/2024								9,966,522	0.00
09/12/2024	V/nota 38/LAP00009438	0	-37,320	0	0	0	0		
09/12/2024	V/nota 38/LAP00009439	0	-31,840	0	0	0	0		
09/12/2024	V/nota 38/LAP00009440	0	-37,320	0	0	0	0		
09/12/2024	V/nota 38/LAP00009441	0	-37,420	0	0	0	0		
09/12/2024	V/nota 38/LAP00009442	0	-36,700	0	0	0	0		
09/12/2024	V/nota 38/LAP00009443	0	-37,140	0	0	0	0		
09/12/2024	V/nota 38/LAP00009444	0	-30,500	0	0	0	0		
09/12/2024	V/nota 38/LAP00009445	0	-38,320	0	0	0	0		
09/12/2024	V/nota 38/LAP00009446	0	-35,840	0	0	0	0		
09/12/2024	V/nota 38/LAP00009447	0	-37,420	0	0	0	0		
09/12/2024	V/nota 38/LAP00009448	0	-37,160	0	0	0	0		
09/12/2024	V/nota 38/LAP00009449	0	-30,260	0	0	0	0		
09/12/2024	V/nota 38/LAP00009450	0	-36,920	0	0	0	0		
09/12/2024								9,502,362	0.00
10/12/2024	V/nota 38/LAP00009451	0	-35,760	0	0	0	0		
10/12/2024	V/nota 38/LAP00009452	0	-36,020	0	0	0	0		
10/12/2024	V/nota 38/LAP00009453	0	-34,980	0	0	0	0		
10/12/2024	V/nota 38/LAP00009454	0	-35,300	0	0	0	0		
10/12/2024	V/nota 38/LAP00009455	0	-37,260	0	0	0	0		
10/12/2024	V/nota 38/LAP00009456	0	-37,160	0	0	0	0		
10/12/2024	V/nota 38/LAP00009457	0	-35,820	0	0	0	0		
10/12/2024	V/nota 38/LAP00009458	0	-33,280	0	0	0	0		
10/12/2024	V/nota 38/LAP00009459	0	-35,680	0	0	0	0		
10/12/2024	V/nota 38/LAP00009460	0	-33,500	0	0	0	0		
10/12/2024								9,147,602	0.00
11/12/2024	V/nota 38/LAP00009461	0	-35,880	0	0	0	0		
11/12/2024	V/nota 38/LAP00009462	0	-37,420	0	0	0	0		
11/12/2024	V/nota 38/LAP00009463	0	-34,520	0	0	0	0		
11/12/2024	V/nota 38/LAP00009464	0	-36,820	0	0	0	0		
11/12/2024	V/nota 38/LAP00009465	0	-37,500	0	0	0	0		
11/12/2024	V/nota 38/LAP00009466	0	-37,540	0	0	0	0		
11/12/2024	V/nota 38/LAP00009467	0	-33,260	0	0	0	0		
11/12/2024	V/nota 38/LAP00009468	0	-36,760	0	0	0	0		
11/12/2024								8,857,902	0.00
12/12/2024	V/nota 38/LAP00009469	0	-32,540	0	0	0	0		
12/12/2024	V/nota 38/LAP00009470	0	-34,300	0	0	0	0		
12/12/2024	V/nota 38/LAP00009471	0	-34,680	0	0	0	0		
12/12/2024	V/nota 38/LAP00009472	0	-36,420	0	0	0	0		
12/12/2024	V/nota 38/LAP00009473	0	-33,520	0	0	0	0		
12/12/2024	V/nota 38/LAP00009474	0	-36,180	0	0	0	0		
12/12/2024	V/nota 38/LAP00009475	0	-34,320	0	0	0	0		
12/12/2024								8,615,942	0.00
13/12/2024	V/nota 38/LAP00009476	0	-30,500	0	0	0	0		
13/12/2024	V/nota 38/LAP00009477	0	-28,080	0	0	0	0		

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 Produk: Koring

Bladsy: 3

Datum	Beskrywing	Ontvang	Versend	Oordrag	Regstelling	Oorplasing	Verkope	Balans	Koste
	38 - Doornkuil Bunker								
13/12/2024	V/nota 38/LAP00009478	0	-34,620	0	0	0	0		
13/12/2024	V/nota 38/LAP00009479	0	-34,520	0	0	0	0		
13/12/2024	V/nota 38/LAP00009480	0	-35,420	0	0	0	0		
13/12/2024	V/nota 38/LAP00009481	0	-35,280	0	0	0	0		
13/12/2024	V/nota 38/LAP00009482	0	-32,680	0	0	0	0		
13/12/2024								8,384,842	0.00
14/12/2024								8,384,842	0.00
15/12/2024								8,384,842	0.00
16/12/2024								8,384,842	0.00
17/12/2024								8,384,842	0.00
18/12/2024								8,384,842	0.00
19/12/2024								8,384,842	0.00
20/12/2024								8,384,842	0.00
21/12/2024								8,384,842	0.00
22/12/2024								8,384,842	0.00
23/12/2024								8,384,842	0.00
24/12/2024								8,384,842	0.00
25/12/2024								8,384,842	0.00
26/12/2024								8,384,842	0.00
27/12/2024								8,384,842	0.00
28/12/2024								8,384,842	0.00
29/12/2024								8,384,842	0.00
30/12/2024								8,384,842	0.00
31/12/2024								8,384,842	0.00
		<u>0</u>	<u>-1,581,680</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	8,384,842	0.00
TOTAAL:	R	<u><u>0.00</u></u>							

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 Produk: Koring

Bladsy: 4

Datum	Beskrywing	Ontvang	Versend	Oordrag	Regstelling	Oorplasing	Verkope	Balans	Koste
01/12/2024	DJ - Piketberg							380,278	
01/12/2024	Openingsaldo							380,278	513.38
02/12/2024								380,278	513.38
03/12/2024	Oordrag 66/LLP00061744	0	0	-150,000	0	0	0		
03/12/2024	Oordrag 66/LLP00061745	0	0	-200,000	0	0	0		
03/12/2024								30,278	40.88
04/12/2024								30,278	40.88
05/12/2024								30,278	40.88
06/12/2024								30,278	40.88
07/12/2024								30,278	40.88
08/12/2024								30,278	40.88
09/12/2024								30,278	40.88
10/12/2024								30,278	40.88
11/12/2024								30,278	40.88
12/12/2024	Oordrag 66/LLP00062019	0	0	-30,278	0	0	0		
		0	0	-380,278	0	0	0	0	1,394.63
	* Opberging @ R 1.35/ Dag	R 1,394.63							
	TOTAAL:	R 1,394.63							