



Detail Statement Gedetaileerde Staat

912399
UNIGRAIN (EDMS) BPK
PO Box 488
RANDFONTEIN
1760
South Africa
VAT No.: 4670140054

UNIGRO Financial Services (Pty) Ltd

Reg No/RegNr: 2008/009529/07
Vat No/ BTW Nr: 4840252003
NCR No/ NCR Nr: 3626
P.O. Box/Posbus: 11054, Highveld Ext 73, Centurion, 0046
Physical address/ 12 Byls Bridge Boulevard
Fisiese adres: Centurion, 0157
Fax/Faks: +27 87 233 9748
Tel: +27 11 063 2012
Email/E-pos: DEBTORS@UNIGRO.CO.ZA
Contact/Kontak:
Date/Datum: 31.08.2025

Account Details/Rekening Besonderhede:

Acc No/Rek Nr: 600014495
Acc Name/Rek Naam: Proceeds
Total open sales orders not yet Invoiced: 0

Bank Details/Bank Besonderhede

Bank: ABSA
Acc/Rek: 4072950469
Branch Code/Tak Kode: 632005
Acc Name/Rek Naam: UNIGRO Financial Services (Pty) Ltd

ACCOUNT DETAILS/REKENING BESONDERHEDE

POSTING DATE POS DATUM	VALUE DATE WAARDE DATUM	DOCUMENT TYPE DOKUMENT TIPE	DESCRIPTION BESONDERHEDE	DOCUMENT NO. DOKUMENT NR.	DEBIT DEBIET	CREDIT KREDIET	BALANCE BALANS
			Opening Balance		0.00	0.00	0.00
01.08.2025	01.08.2025	Internal Funds Cred	UNIGRAIN (EDMS) BPK/DS	20250801/02	0.00	-141,029.08	-141,029.08
03.08.2025	03.08.2025	Disbursement - EFT	UNIGRAIN (EDMS) BPK	UNIGRAIN (EDMS) BP	141,029.08	0.00	0.00
			Closing Balance		0.00	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