

Date	- 20250831 15:02:24.6	----	AFGRI	----	Page no	- 5491
System	- MINI BEM				Library	- HASLIB
Report	- Silo Cost for August 2025				PROGRAM	- BEM650B2
	Client No : 2838416 UNIGRAIN (EDMS) BPK			Contract No : 25997		
	Centre : 1724 STANDERTON SILO			PRODUK : 9074011 SOJABONE		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
15			100.000		100.000				118.00	1.18
16					100.000				118.00	1.18
17					100.000				118.00	1.18
18					100.000				118.00	1.18
19					100.000				118.00	1.18
20					100.000				118.00	1.18
21			35.820		64.180				75.73	1.18
22			34.588		29.592				34.92	1.18
23					29.592				34.92	1.18
24					29.592				34.92	1.18
25					29.592				34.92	1.18
26					29.592				34.92	1.18
27					29.592				34.92	1.18
28			29.503		0.089				0.11	1.18
29					0.089				0.11	1.18
30					0.089				0.11	1.18
31					0.089				0.11	1.18
	-----	-----	-----	-----		-----	-----	-----	993.69	
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Total Silo Cost	:									993.69
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Re-calculated Silo Cost	:	993.69
Silo Cost already Debited	:	0.00
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Current Debit	.....:	993.69
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Date	- 20250831 15:02:24.6	----	AFGRI	----	Page no	- 5492
System	- MINI BEM				Library	- HASLIB
Report	- Silo Cost for August 2025				PROGRAM	- BEM650B2
	Client No : 2838416 UNIGRAIN (EDMS) BPK			Contract No : 25997		
	Centre : 1737 HARVARD SILO			PRODUK : 9074011 SOJABONE		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
22		1000.000			1000.000				1180.00	1.18
23					1000.000				1180.00	1.18
24					1000.000				1180.00	1.18
25					1000.000				1180.00	1.18
26			34.846		965.154				1138.88	1.18
27			35.390		929.764				1097.12	1.18
28		-300.000	34.881		594.883				701.96	1.18
29			107.060		487.823				575.63	1.18
30					487.823				575.63	1.18
31					487.823				575.63	1.18
	-----	-----	-----	-----		-----	-----	-----	9384.85	
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Total Silo Cost	:		9384.85
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Re-calculated Silo Cost	:	9384.85
Silo Cost already Debited	:	0.00
Current Debit	.....:	9384.85
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Date	- 20250831 15:02:24.6	----	AFGRI	----	Page no	- 5493
System	- MINI BEM				Library	- HASLIB
Report	- Silo Cost for August 2025				PROGRAM	- BEM650B2
	Client No : 2838416 UNIGRAIN (EDMS) BPK			Contract No : 25997		
	Centre : 3887 KAALLAAGTE SILO			PRODUK : 9072042 YM1 GEEL MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					31.040				35.08	1.13
2					31.040				35.08	1.13
3					31.040				35.08	1.13
4					31.040				35.08	1.13
5					31.040				35.08	1.13
6					31.040				35.08	1.13
7					31.040				35.08	1.13
8					31.040				35.08	1.13
9					31.040				35.08	1.13
10					31.040				35.08	1.13
11					31.040				35.08	1.13
12					31.040				35.08	1.13
13					31.040				35.08	1.13
14					31.040				35.08	1.13
15			31.040							1.13
16										1.13
17										1.13
18										1.13
19										1.13
20										1.13
21										1.13
22										1.13
23										1.13
24										1.13
25										1.13
26										1.13
27										1.13
28										1.13
29										1.13
30										1.13
31										1.13
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			31.040						491.12	
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Total Silo Cost	:								491.12
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Re-calculated Silo Cost	:	1126.64
Silo Cost already Debited	:	635.52
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Current Debit	.....:	491.12
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Date	- 20250831 15:02:24.7	----	AFGRI	----	Page no	- 5494
System	- MINI BEM				Library	- HASLIB
Report	- Silo Cost for August 2025				PROGRAM	- BEM650B2
	Client No : 2838416 UNIGRAIN (EDMS) BPK			Contract No : 25999		
	Centre : 2024 BLOEKOMSPRUIT SILO			PRODUK : 9072042 YM1 GEEL MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					9.174				10.37	1.13
2					9.174				10.37	1.13
3					9.174				10.37	1.13
4					9.174				10.37	1.13
5					9.174				10.37	1.13
6			-9.174							1.13
7										1.13
8										1.13
9										1.13
10										1.13
11										1.13
12										1.13
13										1.13
14										1.13
15										1.13
16										1.13
17										1.13
18										1.13
19										1.13
20										1.13
21										1.13
22										1.13
23										1.13
24										1.13
25										1.13
26										1.13
27										1.13
28										1.13
29										1.13
30										1.13
31										1.13
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			-9.174						51.85	
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Total Silo Cost	:		51.85
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Re-calculated Silo Cost	:	14089.80
Silo Cost already Debited	:	14037.95
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Current Debit .....	:	51.85
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Date	- 20250831 15:02:24.7	----	AFGRI	----	Page no	- 5495
System	- MINI BEM				Library	- HASLIB
Report	- Silo Cost for August 2025				PROGRAM	- BEM650B2
	Client No : 2838416 UNIGRAIN (EDMS) BPK			Contract No : 25999		
	Centre : 3984 AFRIKASKOP SILO			PRODUK : 9074011 SOJABONE		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					0.150				0.18	1.20
2					0.150				0.18	1.20
3					0.150				0.18	1.20
4		-0.150								1.20
5										1.20
6										1.20
7										1.20
8										1.20
9										1.20
10										1.20
11										1.20
12										1.20
13										1.20
14										1.20
15										1.20
16										1.20
17										1.20
18										1.20
19										1.20
20										1.20
21										1.20
22										1.20
23										1.20
24										1.20
25										1.20
26										1.20
27										1.20
28										1.20
29										1.20
30										1.20
31										1.20
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		-0.150							0.54	
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Total Silo Cost	:		0.54
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Re-calculated Silo Cost	:	13095.99
Silo Cost already Debited	:	13095.27
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Current Debit	.....:	0.72
		=====
Correction	.....:	0.18