



Summarised Statement Opgesomde Staat

912512
UNIGRAIN (EDMS) BPK
PO Box 488
RANDFONTEIN
1760
South Africa
VAT No.: 4670140054

AFGRI Group Holdings (Pty) Ltd

P.O. Box/Posbus: 11054

Tel: +27 11 063 2347

Fax/Faks: +27 87 942 7463

Email/E-pos: VIRGINIA.BOGATSU@AFGRI.CO.ZA

Contact/Kontak:

Date/Datum: 30.06.2025

Summary / Opsomming

ACCOUNT DESCRIPTION REKENING OMSKRYWING	ACC NUMBER REK NOMMER	BALANCE BALANS	LIMIT LIMIET	INT RATE RENTEKOERS	DUE DATE BETAAL DATUM	MIN AMOUNT PAYABLE MIN BEDRAG BETAALBAAR
Storage Account	341631	7,932.54	0.00	PRIME +3		See detail statement
Proceeds	600014582	0.00	0.00		31.12.9999	0.00



Detail Statement Gedetailleerde Staat

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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: 341631
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	DESCRIPTION BESONDERHEDE	ORDER NO. BESTEL NR.	DOCUMENT NO. DOKUMENT NR.	AMOUNT BEDRAG	BALANCE BALANS
			Opening Balance			0.00	4,193.82
05.06.2025	31.07.2025	Billing Doc Trnsf	HS-3984-01107526	HS-3984-01107526	9001910855	264.30	4,458.12
24.06.2025	24.06.2025	Bank Allocation	PAYMENT-004163100000 CASHFOCUS UNIGR		4700055171	-1,253.48	3,204.64
24.06.2025	24.06.2025	Bank Allocation	PAYMENT-004163100000 CASHFOCUS UNIGR		4700055170	-2,940.35	264.29
26.06.2025	31.07.2025	Billing Doc Trnsf	HS-2011-01113079	HS-2011-01113079	9001916509	9.34	273.63
26.06.2025	31.07.2025	Billing Doc Trnsf	HS-3832-01113081	HS-3832-01113081	9001916510	2.84	276.47
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-2011-01115395	HS-2011-01115395	9001918582	61.24	337.71
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-3832-01115885	HS-3832-01115885	9001919083	33.64	371.35
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-3858-01115986	HS-3858-01115986	9001919192	6,804.35	7,175.70
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-3984-01116257	HS-3984-01116257	9001919484	56.14	7,231.84
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-7705-01116709	HS-7705-01116709	9001919949	700.70	7,932.54
			Closing Balance			0.00	7,932.54

Outstanding Balance Uitstaande Balans	Amount in Arrears Bedrag Agterstallig	Current Huidig	30 Days	60 Days	90 Days	120 Days+
7,932.54	0.00	7,932.54	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



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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: 30.06.2025

Account Details/Rekening Besonderhede:

Acc No/Rek Nr: 600014582
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
30.06.2025	30.06.2025	Disbursement - EFT	UNIGRAIN (EDMS) BPK	UNIGRAIN (EDMS) BP	5,387.45	0.00	5,387.45
30.06.2025	30.06.2025	Internal Funds Cred	UNIGRAIN (EDMS) BPK/DS	20250630/02	0.00	-4,684.74	702.71
30.06.2025	30.06.2025	Internal Funds Cred	UNIGRAIN (EDMS) BPK/V/C	20250630/02	0.00	-702.71	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:

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