



Summarised Statement Opgesomde Staat

963157
NEXGRO BERMARKING (PTY) LTD
Postnet Suite 031
Private Bag X2
RUIMSIG
1732
South Africa
VAT No.: 4770293480

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	369015	16.13	0.01	PRIME-ABSA +3		See detail statement
Storage Account	369017	365,473.91	0.01	PRIME-ABSA +3		See detail statement



Detail Statement Gedetailleerde Staat

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NEXGRO BERMARKING (PTY) LTD
Postnet Suite 031
Private Bag X2
RUIMSIG
1732
South Africa
VAT No.: 4770293480

AFGRI Agri Services (Pty) Ltd

Reg No/RegNr: 1995/005872/07
Vat No/ BTW Nr: 4090108707
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: +27 87 942 7424
Tel: +27 11 063 2347
Email/E-pos: GMCREDITORS@AFGRI.CO.ZA
Contact/Kontak:
Date/Datum: 30.06.2025

Account Details/Rekening Besonderhede:

Acc No/Rek Nr: 369015
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: ABSA
Acc/Rek: 760000078
Branch Code/Tak Kode: 503244
Acc Name/Rek Naam: AFGRI Operations 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	0.00
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-7810-01116996	HS-7810-01116996	9001920193	16.13	16.13
			Closing Balance			0.00	16.13

Outstanding Balance
Uitstaande Balans

Amount in Arrears
Bedrag Agterstallig

Current
Huidig

30 Days

60 Days

90 Days

120 Days+

16.13

0.00

16.13

0.00

0.00

0.00

0.00

Subject to E & OE:**Payment Note:**

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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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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: 369017
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	282,935.07
02.06.2025	31.07.2025	Billing Doc Trnsf	HS-8771-01106543	HS-8771-01106543	9001909738	2,720.45	285,655.52
02.06.2025	31.07.2025	Billing Doc Trnsf	HS-8771-01106565	HS-8771-01106565	9001909772	2,773.14	288,428.66
03.06.2025	31.07.2025	Billing Doc Trnsf	HS-8771-01106717	HS-8771-01106717	9001909915	2,986.96	291,415.62
03.06.2025	31.07.2025	Billing Doc Trnsf	HS-8771-01106940	HS-8771-01106940	9001910145	2,787.43	294,203.05
04.06.2025	31.07.2025	Billing Doc Trnsf	HS-5241-01107085	HS-5241-01107085	9001910309	153.17	294,356.22
04.06.2025	31.07.2025	Billing Doc Trnsf	HS-8771-01107263	HS-8771-01107263	9001910575	11,628.83	305,985.05
05.06.2025	31.07.2025	Billing Doc Trnsf	HS-3858-01107419	HS-3858-01107419	9001910746	321.01	306,306.06
05.06.2025	31.07.2025	Billing Doc Trnsf	HS-5241-01107499	HS-5241-01107499	9001910829	727.95	307,034.01
05.06.2025	31.07.2025	Billing Doc Trnsf	HS-8771-01107441	HS-8771-01107441	9001910763	5,833.80	312,867.81
05.06.2025	31.07.2025	Billing Doc Trnsf	HS-8771-01107602	HS-8771-01107602	9001910933	2,851.51	315,719.32
05.06.2025	31.07.2025	Billing Doc Trnsf	HS-8771-01107617	HS-8771-01107617	9001910954	2,997.67	318,716.99
06.06.2025	31.07.2025	Billing Doc Trnsf	HS-3968-01107788	HS-3968-01107788	9001911103	120.37	318,837.36
06.06.2025	31.07.2025	Billing Doc Trnsf	HS-8771-01107779	HS-8771-01107779	9001911095	2,642.10	321,479.46
09.06.2025	31.07.2025	Billing Doc Trnsf	HS-2299-01108347	HS-2299-01108347	9001911766	2,758.17	324,237.63
10.06.2025	31.07.2025	Billing Doc Trnsf	HS-8771-01108617	HS-8771-01108617	9001912016	340.64	324,578.27
11.06.2025	31.07.2025	Billing Doc Trnsf	HS-1847-01108835	HS-1847-01108835	9001912208	1,498.45	326,076.72
11.06.2025	31.07.2025	Billing Doc Trnsf	HS-1850-01108813	HS-1850-01108813	9001912195	564.62	326,641.34
17.06.2025	31.07.2025	Billing Doc Trnsf	HS-8771-01110341	HS-8771-01110341	9001913848	2,875.13	329,516.47
18.06.2025	31.07.2025	Billing Doc Trnsf	HS-8771-01110456	HS-8771-01110456	9001913959	2,793.29	332,309.76
18.06.2025	31.07.2025	Billing Doc Trnsf	HS-8771-01110493	HS-8771-01110493	9001914005	2,856.43	335,166.19
19.06.2025	31.07.2025	Billing Doc Trnsf	HS-1915-01110824	HS-1915-01110824	9001914376	1,113.57	336,279.76
19.06.2025	31.07.2025	Billing Doc Trnsf	HS-2024-01110849	HS-2024-01110849	9001914385	1,384.53	337,664.29
20.06.2025	31.07.2025	Billing Doc Trnsf	HS-3968-01111256	HS-3968-01111256	9001914752	108.57	337,772.86
23.06.2025	31.07.2025	Billing Doc Trnsf	HS-1847-01111639	HS-1847-01111639	9001915116	4,955.66	342,728.52
23.06.2025	31.07.2025	Billing Doc Trnsf	HS-3968-01111702	HS-3968-01111702	9001915200	25,557.60	368,286.12
23.06.2025	31.07.2025	Billing Doc Trnsf	HS-8771-01111626	HS-8771-01111626	9001915100	18,057.30	386,343.42
24.06.2025	31.07.2025	Billing Doc Trnsf	HS-1847-01112089	HS-1847-01112089	9001915581	7,222.00	393,565.42
24.06.2025	31.07.2025	Billing Doc Trnsf	HS-1847-01112093	HS-1847-01112093	9001915584	3,613.30	397,178.72
24.06.2025	31.07.2025	Billing Doc Trnsf	HS-3968-01112145	HS-3968-01112145	9001915635	1,498.45	398,677.17

Outstanding Balance Uitstaande Balans	Amount in Arrears Bedrag Agterstalling	Current Huidig	30 Days	60 Days	90 Days	120 Days+
365,473.91	0.00	365,473.91	0.00	0.00	0.00	0.00

Subject to E & OE:

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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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AFGRI Grain Silo Company (Pty) Ltd

Reg No/RegNr: 2016/440533/07
Vat No/ BTW Nr: 4130283874
NCR No/ NCR Nr:
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Account Details/Rekening Besonderhede:

Acc No/Rek Nr: 369017
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 TIEP	DESCRIPTION BESONDERHEDE	ORDER NO. BESTEL NR.	DOCUMENT NO. DOKUMENT NR.	AMOUNT BEDRAG	BALANCE BALANS
24.06.2025	31.07.2025	Billing Doc Trnsf	HS-5241-01112095	HS-5241-01112095	9001915585	727.95	399,405.12
24.06.2025	31.07.2025	Billing Doc Trnsf	HS-5241-01112109	HS-5241-01112109	9001915598	727.95	400,133.07
24.06.2025	31.07.2025	Billing Doc Trnsf	HS-5241-01112164	HS-5241-01112164	9001915660	6,613.65	406,746.72
25.06.2025	25.06.2025	Bank Allocation	PAYMENT-009017000000 CASHFOCUS NEXGR		4700055201	-80,888.59	325,858.13
25.06.2025	25.06.2025	Bank Allocation	PAYMENT-009017000000 CASHFOCUS NEXGR		4700055202	-78,215.31	247,642.82
25.06.2025	25.06.2025	Bank Allocation	PAYMENT-009017000000 CASHFOCUS NEXGR		4700055203	-36,398.37	211,244.45
25.06.2025	25.06.2025	Bank Allocation	PAYMENT-009017000000 CASHFOCUS NEXGR		4700055204	-36,337.89	174,906.56
25.06.2025	25.06.2025	Bank Allocation	PAYMENT-009017000000 CASHFOCUS NEXGR		4700055205	-24,864.56	150,042.00
25.06.2025	25.06.2025	Bank Allocation	PAYMENT-009017000000 CASHFOCUS NEXGR		4700055207	-6,220.29	143,821.71
25.06.2025	25.06.2025	Bank Allocation	PAYMENT-009017000000 CASHFOCUS NEXGR		4700055211	-5,974.49	137,847.22
25.06.2025	25.06.2025	Bank Allocation	PAYMENT-009017000000 CASHFOCUS NEXGR		4700055213	-5,744.06	132,103.16
25.06.2025	25.06.2025	Bank Allocation	PAYMENT-009017000000 CASHFOCUS NEXGR		4700055214	-3,035.84	129,067.32
25.06.2025	25.06.2025	Bank Allocation	PAYMENT-009017000000 CASHFOCUS NEXGR		4700055215	-2,145.38	126,921.94
25.06.2025	25.06.2025	Bank Allocation	PAYMENT-009017000000 CASHFOCUS NEXGR		4700055216	-1,564.29	125,357.65
25.06.2025	25.06.2025	Bank Allocation	PAYMENT-009017000000 CASHFOCUS NEXGR		4700055217	-1,546.00	123,811.65
25.06.2025	31.07.2025	Billing Doc Trnsf	HS-5241-01112542	HS-5241-01112542	9001916005	1,498.45	125,310.10
25.06.2025	31.07.2025	Billing Doc Trnsf	HS-5241-01112583	HS-5241-01112583	9001916042	727.95	126,038.05
26.06.2025	31.07.2025	Billing Doc Trnsf	HS-2024-01112905	HS-2024-01112905	9001916344	998.09	127,036.14
26.06.2025	31.07.2025	Billing Doc Trnsf	HS-2024-01113018	HS-2024-01113018	9001916455	48,714.00	175,750.14
26.06.2025	31.07.2025	Billing Doc Trnsf	HS-5241-01112908	HS-5241-01112908	9001916345	1,455.90	177,206.04
27.06.2025	31.07.2025	Billing Doc Trnsf	HS-1847-01113304	HS-1847-01113304	9001916683	727.95	177,933.99
27.06.2025	31.07.2025	Billing Doc Trnsf	HS-1847-01113338	HS-1847-01113338	9001916717	727.95	178,661.94
27.06.2025	31.07.2025	Billing Doc Trnsf	HS-8771-01113552	HS-8771-01113552	9001916915	2,852.78	181,514.72
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-1216-01113986	HS-1216-01113986	9001917191	10,350.76	191,865.48
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-1643-01114343	HS-1643-01114343	9001917540	2,087.78	193,953.26
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-1782-01114774	HS-1782-01114774	9001918021	2,944.18	196,897.44
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-1847-01115034	HS-1847-01115034	9001918279	31,665.10	228,562.54
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-1850-01115182	HS-1850-01115182	9001918387	973.00	229,535.54
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-1915-01115241	HS-1915-01115241	9001918435	866.69	230,402.23
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-2024-01115439	HS-2024-01115439	9001918648	30,491.77	260,894.00

Outstanding Balance Uitstaande Balans	Amount in Arrears Bedrag Agterstalling	Current Huidig	30 Days	60 Days	90 Days	120 Days+
365,473.91	0.00	365,473.91	0.00	0.00	0.00	0.00

Subject to E & OE:

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Acc/Rek: 63016437097
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ACCOUNT DETAILS/REKENING BESONDERHEDE

INVOICE DATE FAKTUURDATUM	DUE DATE VERVALDATUM	DOCUMENT TYPE DOKUMENT TIEP	DESCRIPTION BESONDERHEDE	ORDER NO. BESTEL NR.	DOCUMENT NO. DOKUMENT NR.	AMOUNT BEDRAG	BALANCE BALANS
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-2037-01115486	HS-2037-01115486	9001918800	220.49	261,114.49
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-2299-01115706	HS-2299-01115706	9001918902	836.17	261,950.66
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-3832-01115893	HS-3832-01115893	9001919112	218.36	262,169.02
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-3858-01115990	HS-3858-01115990	9001919205	231.56	262,400.58
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-3968-01116177	HS-3968-01116177	9001919402	5,815.10	268,215.68
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-3984-01116264	HS-3984-01116264	9001919509	400.20	268,615.88
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-5241-01116492	HS-5241-01116492	9001919698	14,733.14	283,349.02
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-5403-01113648	HS-5403-01113648	9001917011	2,996.90	286,345.92
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-5403-01116559	HS-5403-01116559	9001919841	2,235.69	288,581.61
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-8771-01117230	HS-8771-01117230	9001920443	76,892.30	365,473.91
			Closing Balance			0.00	365,473.91

Outstanding Balance Uitstaande Balans	Amount in Arrears Bedrag Agterstallig	Current Huidig	30 Days	60 Days	90 Days	120 Days+
365,473.91	0.00	365,473.91	0.00	0.00	0.00	0.00

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