

Maandstaat / Monthly Statement

Overberg Agri Bedrywe (Edms) Bpk.

NEXGRO BEMARKING (PTY) LTD
22 FURROW ROAD
DISWILMAR AH

KRUGERSDORP
1739



Mpy Reg. 1997/021082/07 BTW Reg. Nr. 4620101800

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Geregistreeerde Kredietverskaffer - Reg Nr. NCRCP980
Registered Credit Provider - Reg No. NCRCP980

Rekeningtype Account Type	Maandrekening / Production - A001		Rek. Nr Acc. No	805247		Transaksies vir die maand geëindig Transactions ended for the month		2025-05-31
Datum / Date	Dok Nr/Doc No	Doc Tipe/Doc Type	Tak / Branch	Cust Ref		Debiet / Debit	Krediet / Credit	Saldo / Balance
2025-05-02	RECTA201250500205161	Payment receipt	Hoofkantoor				R -36 712,09	R 56 059,41
2025-05-02	RECTA201250500205162	Payment receipt	Hoofkantoor			R 36 712,09		R 19 347,32
2025-05-02	RECTA201250500205211	Payment receipt	Hoofkantoor				R -36 712,09	R 56 059,41
2025-05-28	RECTA201250500206825	Payment receipt	Hoofkantoor				R -189,52	R 19 347,32
2025-05-28	RECTA201250500206827	Payment receipt	Hoofkantoor				R -7 626,75	R 19 157,80
2025-05-28	RECTA201250500206828	Payment receipt	Hoofkantoor				R -4 968,00	R 11 531,05
2025-05-28	RECTA201250500206829	Payment receipt	Hoofkantoor				R -2 008,30	R 6 563,05
2025-05-28	RECTA201250500206830	Payment receipt	Hoofkantoor				R -4 112,87	R 4 554,75
2025-05-28	RECTA201250500206831	Payment receipt	Hoofkantoor				R -441,89	R 441,88
2025-05-30	40100235276	Sales invoices	Produkte Admin: Caled			R 2 547,20		R -0,01
2025-05-30	40100235277	Sales invoices	Produkte Admin: Caled			R 224,24		R 2 547,19
2025-05-30	40100235278	Sales invoices	Produkte Admin: Caled			R 4 526,40		R 2 771,43
2025-05-30	41110014139	Sales invoices	Bredasdorp Silo			R 1 646,33		R 7 297,83
								R 8 944,16
90 DAE DAYS		60 DAE DAYS		30 DAE DAYS		LOPEND CURRENT		TOTAAL / TOTAL
						R 8 944.16		R 8 944.16
180+ DAE DAYS		150 DAE DAYS		120 DAE DAYS		Ontvangbaar voor / op 2025-06-30 15h00 Waarna rente gehef sal word 15.95%		

VIR ELEKTRONIESE BETALINGS GEBRUIK U REK. NR. AS VERWYSING.
FOR ELECTRONIC PAYMENTS USE YOUR ACC. NO. AS REFERENCE.

Let asseblief op die kredietterme waaraan die rekening onderhewig is.
Kindly take note of the credit terms applicable to this account.

BANKBESONDERHEDE / BANKING DETAILS

Bank: ABSA BANK Acc. No.: 40 9114 5326 Branch Code: 334 112	Bank: FNB Acc. No.: 626 4258 6137 Branch Code: 200 212	Bank: NEDBANK Acc. No.: 112 665 1532 Branch Code: 198 765	Bank: STANDARD BANK Acc. No.: 032 866 348 Branch Code: 050 112
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