

NEXGRO BERMARKING (PTY) LTD
Postnet Suite 031
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DATE	- 20250831 15:27:44.5	----	AFGRI	----	PAGE NR	- 1603
SYSTEM	- MINI BEM				LIBRARY	- HASLIB
REPORT	- STOCK CONFIRMATION 202508				PROGRAM	- POP617B1
	- NEXGRO BERMARKING (PTY) LTD (9405257)					

CON	PRODUCT	OPENING STOCK	RECEIPTS PRODUCERS CERT	PURCHASES AFGRI	BOOK TRANSFER IN	DISPATCHED	CERT ISSUED	BOOK TRANSFER OUT	PHYSICAL CLOSING STOCK

CENTRE 1782	AMERSFOORT SILO								
25999	YM1	698.809	133.505				832.314		

TOTAL	YM1	698.809	133.505				832.314		
=====									
25999	YM2	1121.223					1121.223		

TOTAL	YM2	1121.223					1121.223		
=====									
25999	YM3	64.960							64.960

TOTAL	YM3	64.960							64.960
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TOTAL	1782	1884.992	133.505				1953.537		64.960
=====									
CENTRE 1643	BALFOUR SILO								
25999	YM2	150.184							150.184

TOTAL	YM2	150.184							150.184
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TOTAL	1643	150.184							150.184
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CENTRE 2024	BLOEKOMSPRUIT SILO								
25999	SBSOJA	7.976							7.976

TOTAL	SBSOJA	7.976							7.976
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25999	WM1	152.575	15.176						167.751

TOTAL	WM1	152.575	15.176						167.751
=====									
25999	WM2	1247.231	42.880						1290.111

TOTAL	WM2	1247.231	42.880						1290.111

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25999 WM3	11.881					11.881

TOTAL WM3	11.881					11.881
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25999 YM1	1079.933	22.262	-54.227	464.892	0.871	582.205

TOTAL YM1	1079.933	22.262	-54.227	464.892	0.871	582.205
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25999 YM2	1550.599	128.045	-32.632			1646.012

TOTAL YM2	1550.599	128.045	-32.632			1646.012
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25999 YM3	44.381	-44.381				

TOTAL YM3	44.381	-44.381				
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TOTAL 2024	4094.576	163.982	-86.859	464.892	0.871	3705.936
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CENTRE 7810 BRITS SILO						
25999 FH	38.335			33.000		5.335

TOTAL FH	38.335			33.000		5.335
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TOTAL 7810	38.335			33.000		5.335
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CENTRE 1850 BRONKHORSTSPRUIT SILO						
25999 WM1	186.098			183.455		2.643

TOTAL WM1	186.098			183.455		2.643
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25999 WM2	469.242			469.242		

TOTAL WM2	469.242			469.242		
=====						
25999 YM1	39.831			39.831		

TOTAL YM1	39.831			39.831		
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25999 YM2	219.644			219.644		

TOTAL YM2	219.644		219.644	
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TOTAL 1850	914.815		912.172	2.643
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CENTRE 8771 DANNHAUSER SILO				
25999 WM1	1147.298	186.964		1334.262

TOTAL WM1	1147.298	186.964		1334.262
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25999 WM2	72.074			72.074
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TOTAL WM2	72.074			72.074
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TOTAL 8771	1219.372	186.964		1406.336
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CENTRE 2037 DEVON SILO				
25999 YM1	50.847		50.847	

TOTAL YM1	50.847		50.847	
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TOTAL 2037	50.847		50.847	
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CENTRE 3968 EERAM SILO				
25999 YM1	251.504	53.495	200.000	104.999

TOTAL YM1	251.504	53.495	200.000	104.999
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TOTAL 3968	251.504	53.495	200.000	104.999
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CENTRE 1847 GOEIEHOEK SILO				
25999 WM1	64.056	503.967	568.023	

TOTAL WM1	64.056	503.967	568.023	
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25999 YM1	384.105	181.322	79.084	0.654	400.000	245.165

TOTAL YM1	384.105	181.322	79.084	0.654	400.000	245.165
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25999 YM2	219.957	63.360				283.317

TOTAL YM2	219.957	63.360				283.317
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TOTAL 1847	668.118	748.649	79.084	0.654	968.023	528.482
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CENTRE 1216 GROOTVLEI SILO

25999 FH		81.636			53.799	27.837

TOTAL FH		81.636			53.799	27.837
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25999 WM1	29.518		-29.518			

TOTAL WM1	29.518		-29.518			
=====						
25999 WM2	219.866		-219.866			

TOTAL WM2	219.866		-219.866			
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25999 WM3	988.397		-988.397			

TOTAL WM3	988.397		-988.397			
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25998 YM1	20.389					20.389
25999 YM1	2470.194		-33.792		2432.000	4.402

TOTAL YM1	2490.583		-33.792		2432.000	24.791
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25999 YM2	1734.839					1734.839

TOTAL YM2	1734.839					1734.839
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TOTAL 1216	5463.203	81.636	-1271.573		2485.799	1787.467
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CENTRE 3900 HARRISMITH SILO

25999 YM1	279.426	13.150	292.576
TOTAL YM1	279.426	13.150	292.576
25999 YM2	13.150	13.150	
TOTAL YM2	13.150	13.150	
TOTAL 3900	292.576	13.150	292.576

CENTRE 6330 HENDRIKSVALLEI BUNKER			
25999 YM1	995.796	995.796	
TOTAL YM1	995.796	995.796	
25999 YM2	690.493	255.284	435.209
TOTAL YM2	690.493	255.284	435.209
TOTAL 6330	1686.289	1251.080	435.209

CENTRE 2299 LEEUSPRUIT SILO			
25999 WM1	29.248		29.248
TOTAL WM1	29.248		29.248
25999 YM1	99.783	0.217	100.000
TOTAL YM1	99.783	0.217	100.000
TOTAL 2299	29.248	99.783	0.217
		100.000	29.248

CENTRE 5403 LESLIE SILO			
25999 YM1	71.696	71.696	
TOTAL YM1	71.696	71.696	

TOTAL 5403	71.696	71.696
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CENTRE 5241 NIGEL SILO		
25999 SBSOJA	9.627	9.627
TOTAL SBSOJA	9.627	9.627

25998 WM1	23.272		23.272
25999 WM1	99.992	47.072	53.404
TOTAL WM1	123.264	47.072	76.676

25998 WM2		19.328	19.328
25999 WM2	1380.077	145.740	1525.817
TOTAL WM2	1380.077	165.068	1545.145

25999 YM1	74.981	15.340	59.641
TOTAL YM1	74.981	15.340	59.641

25999 YM2	188.285		188.285
TOTAL YM2	188.285		188.285

TOTAL 5241	1766.607	221.767	118.627	1869.747
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CENTRE 7760 PALMIETF BKR (BALFOUR)		
25999 YM1	10.496	10.496
TOTAL YM1	10.496	10.496

TOTAL 7760	10.496	10.496
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TOTAL 9405257	16906.569	3376.070	-1279.348	14.021	8620.169	14.021	10383.122
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