Maandstaat / Monthly Statement

AFRICAN GRAIN INVESTMENTS (PTY) LTD POSBUS 488

RANDFONTEIN 1763

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Overberg Agri Bedrywe (Edms) Bpk.

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

Posbus / PO Box 50 Caledon 7320 Tel: (028) 214 3800 Faks / Fax: (028) 212 1521 E-pos / E-mail: info@overbergagri.co.za www.overbergagri.co.za

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

Rekeningtipe Account Type	Maandrekening / Production - A001		Rek. Nr Acc. No		802836	Transaksies vir die maand geëindig Transactions ended for the month			2025-07-31	
Datum / Date	Dok Nr/Doc No	Doc Tipe/Doc Type	Tak / Bra	nch	Cust Ref	Debiet / Debit	Krediet	/ Credit	Saldo / Balance	
									R 954,5	
2025-07-04	MINVP412250700018	MAN Sales invoices	Bredasdorp Se			R 919 916,80			R 920 871,3	
2025-07-04	MINVP452250700004	MAN Sales invoices	Caledon Seed			R 3 652 410,40			R 4 573 281,7	
2025-07-04	MINVP452250700005	MAN Sales invoices	Caledon Seed			R 1 102 093,91			R 5 675 375,6	
2025-07-25	MCRNP401250700026	Manual Cust. Credit Notes		n: Caled				R -57,50	R 5 675 318,1	
2025-07-30	RECTA201250700212225	Payment receipt	Hoofkantoor					R -897,02	R 5 674 421,1	
2025-07-31	SINVA241250701238	Sales invoices - Interest	Kredietbeheer			R 11,09			R 5 674 432,2	
90	DAE DAYS			DAE 30 days		LOPEND CURRENT		TOTAAL / TOTAL		
		22•		DAIG			74 432.20		R 5 674 432.2	
180+	DAE DAYS	DAE 150 days	120 D		AE AVS	Ontvangbaar voor / op 2025-08-31 1 Waarna rente gehef sal word 15.70%				

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