

Maandstaat / Monthly Statement

Overberg Agri Bedrywe (Edms) Bpk.

AFRICAN GRAIN INVESTMENTS (PTY) LTD  
POSBUS 488

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

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RANDFONTEIN  
1763

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

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Rekeningtype Account Type	Maandrekening / Production - A001		Rek. Nr Acc. No	802962	Transaksies vir die maand geëindig Transactions ended for the month		2025-08-31
Datum / Date	Dok Nr/Doc No	Doc Tipe/Doc Type	Tak / Branch	Cust Ref	Debiet / Debit	Krediet / Credit	Saldo / Balance
2025-08-01	PAYMA201250800148141	Payment issue	Hoofkantoor		R 919 916,80		R -5 646 005,35
2025-08-01	PAYMA201250800148142	Payment issue	Hoofkantoor		R 3 652 410,40		R -4 726 088,55
2025-08-01	PAYMA201250800148143	Payment issue	Hoofkantoor		R 1 102 093,91		R -1 073 678,15
2025-08-27	MINVP411250800066	MAN Sales invoices	Bredasdorp Silo		R 295 730,21		R 28 415,76
							R 324 145,97
90 DAE DAYS		60 DAE DAYS	30 DAE DAYS	LOPEND CURRENT	TOTAAL / TOTAL		
					R 324 145.97		R 324 145.97
180+ DAE DAYS		150 DAE DAYS	120 DAE DAYS	Ontvangbaar voor / op 2025-09-30 15h00 Waarna rente gehef sal word 0.00%			

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