Maandstaat / Monthly Statement

AFRICAN GRAIN INVESTMENTS (POSBUS 488



RANDFONTEIN 1763

Page 1 of 1

Overberg Agri Bedrywe (Edms) Bpk.

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

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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:	
Datum / Date	Dok Nr/Doc No	Doc Tipe/Doc Type	Tak / Bra	nch Cust Re	f Debiet / Debit	Krediet / Credit	Saldo / Balance
							R 12 132 315.38
13/11/2024	MINVP411241100078	MAN Sales invoices	Bredasdorp Sil	0	R 22 842,45		R 12 155 157,83
13/11/2024	MINVP471241100127	MAN Sales invoices	Rietpoel Silo		R 12 765,00		R 12 167 922,83
14/11/2024	41110013162	Sales invoices	Bredasdorp Sil	0	R 1 522 662,70		R 13 690 585,53
14/11/2024	42110005280	Sales invoices	Napier Silo		R 1 607 310,68		R 15 297 896,21
14/11/2024	43110007077	Sales invoices	Klipdale Silo		R 2 809 403,43		R 18 107 299,64
14/11/2024	43310007393	Sales invoices	Protem Silo		R 4 742 442,13		R 22 849 741,77
14/11/2024	44120001548	Sales invoices	Ouplaas Silo		R 730 116,26		R 23 579 858,03
14/11/2024	45110010575	Sales invoices	Caledon Silo		R 2 167 002,16		R 25 746 860,19
14/11/2024	45510005708	Sales invoices	Krige Silo		R 998 012,64		R 26 744 872,83
14/11/2024	47110014191	Sales invoices	Rietpoel Silo		R 3 809 554,45		R 30 554 427,28
20/11/2024	RECTA201241100188302	Payment receipt	Hoofkantoor			R -22 842,45	R 30 531 584,83
21/11/2024	41110013244	Sales invoices	Bredasdorp Sil	0	R 997 192,32		R 31 528 777,15
21/11/2024	42110005313	Sales invoices	Napier Silo		R 200 629,14		R 31 729 406,29
21/11/2024	43110007125	Sales invoices	Klipdale Silo		R 1 715 665,38		R 33 445 071,67
21/11/2024	43310007583	Sales invoices	Protem Silo		R 1 764 066,14		R 35 209 137,81
21/11/2024	44120001555	Sales invoices	Ouplaas Silo		R 111 642,23		R 35 320 780,04
21/11/2024	45110010654	Sales invoices	Caledon Silo		R 1 414 027,26		R 36 734 807,30
21/11/2024	45510005757	Sales invoices	Krige Silo		R 1 540 419,96		R 38 275 227,26
21/11/2024	47110014294	Sales invoices	Rietpoel Silo		R 3 273 787,64		R 41 549 014,90
28/11/2024	RECTA201241100189215	Payment receipt	Hoofkantoor			R -12 132 315,38	R 29 416 699,52
28/11/2024	41110013428	Sales invoices	Bredasdorp Sil	0	R 1 180 974,45	,	R 30 597 673,97
28/11/2024	42110005375	Sales invoices	Napier Silo		R 646 713,61		R 31 244 387,58
28/11/2024	43110007205	Sales invoices	Klipdale Silo		R 1 590 979,00		R 32 835 366,58
28/11/2024	43310007705	Sales invoices	Protem Silo		R 5 547 711,27		R 38 383 077,85
28/11/2024	44120001661	Sales invoices	Ouplaas Silo		R 429 448,59		R 38 812 526,44
28/11/2024	45110010743	Sales invoices	Caledon Silo		R 2 440 781,53		R 41 253 307,97
28/11/2024	45510005858	Sales invoices					
			Krige Silo		R 479 427,78		R 41 732 735,75
28/11/2024	47110014429	Sales invoices	Rietpoel Silo		R 1 834 185,92		R 43 566 921,67
30/11/2024	41110013571	Sales invoices	Bredasdorp Sil	0	R 17 117,59		R 43 584 039,26
30/11/2024	42110005463	Sales invoices	Napier Silo		R 2 283,83		R 43 586 323,09
30/11/2024	43110007310	Sales invoices	Klipdale Silo		R 45 777,11		R 43 632 100,20
30/11/2024	45110010858	Sales invoices	Caledon Silo		R 123 676,43		R 43 755 776,63
30/11/2024	45510006017	Sales invoices	Krige Silo		R 6 731,07		R 43 762 507,70
	DAE	DAE	1 2	DAE	LOPEND	ТОТ	AAL / TOTAL
90	DAYS	60 DAYS	- 3	O DAYS	CURRENT		
					43 762 5	07.70	43 762 507.70
180+	DAE DAYS	DAE 150 days	120 dae 120 days		Ontvangbaar voor / op 2024/12/31 15h00 Waarna rente gehef sal word 16.45%		

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