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System	- MINI BEM				Library	- HASLIB
Report	- Silo Cost for June 2025				PROGRAM	- BEM650B2
	Client No : 2867704 UNIGRAIN (EDMS) BPK			Contract No : 25999		
	Centre : 2011 KENDAL SILO			PRODUK : 9074011 SOJABONE		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					1.774				2.13	1.20
2					1.774				2.13	1.20
3					1.774				2.13	1.20
4					1.774				2.13	1.20
5					1.774				2.13	1.20
6					1.774				2.13	1.20
7					1.774				2.13	1.20
8					1.774				2.13	1.20
9					1.774				2.13	1.20
10					1.774				2.13	1.20
11					1.774				2.13	1.20
12					1.774				2.13	1.20
13					1.774				2.13	1.20
14					1.774				2.13	1.20
15					1.774				2.13	1.20
16					1.774				2.13	1.20
17					1.774				2.13	1.20
18					1.774				2.13	1.20
19					1.774				2.13	1.20
20					1.774				2.13	1.20
21					1.774				2.13	1.20
22					1.774				2.13	1.20
23					1.774				2.13	1.20
24					1.774				2.13	1.20
25					1.774				2.13	1.20
26		-1.774								1.20
27										1.20
28										1.20
29										1.20
30										1.20
	-----	-----	-----	-----			-----	-----	-----	
		-1.774							53.25	
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Total Silo Cost	:		53.25
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Re-calculated Silo Cost	:	1269.89
Silo Cost already Debited	:	1216.64
Current Debit	.....:	53.25
		=====

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Report	- Silo Cost for June 2025				PROGRAM	- BEM650B2
	Client No : 2867704 UNIGRAIN (EDMS) BPK			Contract No : 25999		
	Centre : 3832 SENEKAL SILO			PRODUK : 9073012 FH SONNEBLOM		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					0.540				1.17	2.17
2					0.540				1.17	2.17
3					0.540				1.17	2.17
4					0.540				1.17	2.17
5					0.540				1.17	2.17
6					0.540				1.17	2.17
7					0.540				1.17	2.17
8					0.540				1.17	2.17
9					0.540				1.17	2.17
10					0.540				1.17	2.17
11					0.540				1.17	2.17
12					0.540				1.17	2.17
13					0.540				1.17	2.17
14					0.540				1.17	2.17
15					0.540				1.17	2.17
16					0.540				1.17	2.17
17					0.540				1.17	2.17
18					0.540				1.17	2.17
19					0.540				1.17	2.17
20					0.540				1.17	2.17
21					0.540				1.17	2.17
22					0.540				1.17	2.17
23					0.540				1.17	2.17
24					0.540				1.17	2.17
25					0.540				1.17	2.17
26		-0.540								2.17
27										2.17
28										2.17
29										2.17
30										2.17
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		-0.540							29.25	
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Total Silo Cost	:		29.25
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Re-calculated Silo Cost	:	136.89
Silo Cost already Debited	:	107.64
Current Debit	.....:	29.25
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System - MINI BEM  
Report - Silo Cost for June 2025  
Client No : 2867704 UNIGRAIN (EDMS) BPK  
Centre : 3858 MEETS SILO

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Contract No : 25999  
PRODUK : 9073012 FH SONNEBLOM

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PROGRAM - BEM650B2

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					44.811				97.24	2.17
2					44.811				97.24	2.17
3					44.811				97.24	2.17
4					44.811				97.24	2.17
5					44.811				97.24	2.17
6					44.811				97.24	2.17
7					44.811				97.24	2.17
8					44.811				97.24	2.17
9					44.811				97.24	2.17
10					44.811				97.24	2.17
11					44.811				97.24	2.17
12			32.553		12.258			4327.92	26.60	2.17
13					12.258				26.60	2.17
14					12.258				26.60	2.17
15					12.258				26.60	2.17
16					12.258				26.60	2.17
17					12.258				26.60	2.17
18					12.258				26.60	2.17
19					12.258				26.60	2.17
20					12.258				26.60	2.17
21					12.258				26.60	2.17
22					12.258				26.60	2.17
23					12.258				26.60	2.17
24					12.258				26.60	2.17
25					12.258				26.60	2.17
26					12.258				26.60	2.17
27					12.258				26.60	2.17
28					12.258				26.60	2.17
29					12.258				26.60	2.17
30	6.393				18.651				40.47	2.17
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	6.393		32.553					4327.92	1588.91	
	=====	=====	=====	=====		=====	=====	=====	=====	

Total Silo Cost :

5916.83

Re-calculated Silo Cost : 12813.04  
Silo Cost already Debited : 6896.21  
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Current Debit .....: 5916.83  
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Report	- Silo Cost for June 2025				PROGRAM	- BEM650B2
	Client No : 2867704 UNIGRAIN (EDMS) BPK			Contract No : 25999		
	Centre : 3984 AFRIKASKOP SILO			PRODUK : 9074011 SOJABONE		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1										1.20
2										1.20
3										1.20
4	21.186				21.186				25.42	1.20
5	10.751		-31.186		0.751				0.90	1.20
6					0.751				0.90	1.20
7					0.751				0.90	1.20
8					0.751				0.90	1.20
9					0.751				0.90	1.20
10					0.751				0.90	1.20
11					0.751				0.90	1.20
12					0.751				0.90	1.20
13					0.751				0.90	1.20
14					0.751				0.90	1.20
15					0.751				0.90	1.20
16					0.751				0.90	1.20
17					0.751				0.90	1.20
18					0.751				0.90	1.20
19					0.751				0.90	1.20
20					0.751				0.90	1.20
21					0.751				0.90	1.20
22					0.751				0.90	1.20
23					0.751				0.90	1.20
24					0.751				0.90	1.20
25					0.751				0.90	1.20
26					0.751				0.90	1.20
27					0.751				0.90	1.20
28					0.751				0.90	1.20
29					0.751				0.90	1.20
30					0.751				0.90	1.20
	31.937		-31.186						48.82	
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Total Silo Cost	:		48.82
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Re-calculated Silo Cost	:	1888.94
Silo Cost already Debited	:	1840.12
Current Debit	.....:	48.82
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Report	- Silo Cost for June 2025				PROGRAM	- BEM650B2
	Client No : 2867704 UNIGRAIN (EDMS) BPK			Contract No : 25999		
	Centre : 7705 KORTLAAGTE BUNKER			PRODUK : 9074011 SOJABONE		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					16.929				20.31	1.20
2					16.929				20.31	1.20
3					16.929				20.31	1.20
4					16.929				20.31	1.20
5					16.929				20.31	1.20
6					16.929				20.31	1.20
7					16.929				20.31	1.20
8					16.929				20.31	1.20
9					16.929				20.31	1.20
10					16.929				20.31	1.20
11					16.929				20.31	1.20
12					16.929				20.31	1.20
13					16.929				20.31	1.20
14					16.929				20.31	1.20
15					16.929				20.31	1.20
16					16.929				20.31	1.20
17					16.929				20.31	1.20
18					16.929				20.31	1.20
19					16.929				20.31	1.20
20					16.929				20.31	1.20
21					16.929				20.31	1.20
22					16.929				20.31	1.20
23					16.929				20.31	1.20
24					16.929				20.31	1.20
25					16.929				20.31	1.20
26					16.929				20.31	1.20
27					16.929				20.31	1.20
28					16.929				20.31	1.20
29					16.929				20.31	1.20
30					16.929				20.31	1.20
									609.30	

Total Silo Cost	:									609.30
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Re-calculated Silo Cost	:	2477.82
Silo Cost already Debited	:	1868.52
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Current Debit	.....:	609.30
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