

Silo: Grain Handlers

WM2

Graan Eienaar: ABSA / Unigrain ABS102

Row Labels	Sum of Day Storage		Sum of Handling R	Sum of Tonnages IN	Sum of Transfers and Certs T	Sum of Finance Transfer T
	R					
2025	R	288,832.01	R	-	-	11,594.472
May	R	-	R	-	-	-
Jun	R	-	R	-	-	-
Jul	R	5,520.00	R	-	-	4,800.000
Aug	R	283,312.01	R	-	-	6,794.472
Sept	R	-	R	-	-	-
Oct	R	-	R	-	-	-
Nov	R	-	R	-	-	-
Dec	R	-	R	-	-	-
2026	R	-	R	-	-	-
Jan	R	-	R	-	-	-
Feb	R	-	R	-	-	-
Mar	R	-	R	-	-	-
Apr	R	-	R	-	-	-
Grand Total	R	288,832.01	R	-	-	11,594.472

Capped Day Storage	WM2	-	-	10,985.125	-	-	-	11,594.472	-	-	-	609.347	R	288,832.01	R	-	R	-	Nil storage folio	R	10,985.13	R	-	R	-	R	10,985.13	R	-
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Tarief 25/26 130 days to capping R 1.15 R 150.00 R 150.00 R 70.00 R 80.00

Date	Cap Date	Tonnages IN	Tonnages transfer Capped folio	Tonnages OUT	Transfers and Certs T	Finance Transfer T	Upgrade Downgrade T	Other T	Balance T	Day Storage R	Annual Storage Provision R	Annual Storage OUT R	Handling R	Upgrade Downgrade R
01/05/2025	08/09/2025	-			-	-	-		-	R	-		R	- R
02/05/2025	09/09/2025	-			-	-	-		-	R	-		R	- R
03/05/2025	10/09/2025	-			-	-	-		-	R	-		R	- R
04/05/2025	11/09/2025	-			-	-	-		-	R	-		R	- R
05/05/2025	12/09/2025	-			-	-	-		-	R	-		R	- R
06/05/2025	13/09/2025	-			-	-	-		-	R	-		R	- R
07/05/2025	14/09/2025	-			-	-	-		-	R	-		R	- R
08/05/2025	15/09/2025	-			-	-	-		-	R	-		R	- R
09/05/2025	16/09/2025	-			-	-	-		-	R	-		R	- R
10/05/2025	17/09/2025	-			-	-	-		-	R	-		R	- R
11/05/2025	18/09/2025	-			-	-	-		-	R	-		R	- R
12/05/2025	19/09/2025	-			-	-	-		-	R	-		R	- R
13/05/2025	20/09/2025	-			-	-	-		-	R	-		R	- R
14/05/2025	21/09/2025	-			-	-	-		-	R	-		R	- R
15/05/2025	22/09/2025	-			-	-	-		-	R	-		R	- R
16/05/2025	23/09/2025	-			-	-	-		-	R	-		R	- R
17/05/2025	24/09/2025	-			-	-	-		-	R	-		R	- R
18/05/2025	25/09/2025	-			-	-	-		-	R	-		R	- R
19/05/2025	26/09/2025	-			-	-	-		-	R	-		R	- R
20/05/2025	27/09/2025	-			-	-	-		-	R	-		R	- R
21/05/2025	28/09/2025	-			-	-	-		-	R	-		R	- R
22/05/2025	29/09/2025	-			-	-	-		-	R	-		R	- R
23/05/2025	30/09/2025	-			-	-	-		-	R	-		R	- R
24/05/2025	01/10/2025	-			-	-	-		-	R	-		R	- R
25/05/2025	02/10/2025	-			-	-	-		-	R	-		R	- R
26/05/2025	03/10/2025	-			-	-	-		-	R	-		R	- R
27/05/2025	04/10/2025	-			-	-	-		-	R	-		R	- R
28/05/2025	05/10/2025	-			-	-	-		-	R	-		R	- R
29/05/2025	06/10/2025	-			-	-	-		-	R	-		R	- R
30/05/2025	07/10/2025	-			-	-	-		-	R	-		R	- R
31/05/2025	08/10/2025	-			-	-	-		-	R	-		R	- R
01/06/2025	09/10/2025	-			-	-	-		-	R	-		R	- R
02/06/2025	10/10/2025	-			-	-	-		-	R	-		R	- R
03/06/2025	11/10/2025	-			-	-	-		-	R	-		R	- R
04/06/2025	12/10/2025	-			-	-	-		-	R	-		R	- R
05/06/2025	13/10/2025	-			-	-	-		-	R	-		R	- R
06/06/2025	14/10/2025	-			-	-	-		-	R	-		R	- R
07/06/2025	15/10/2025	-			-	-	-		-	R	-		R	- R
08/06/2025	16/10/2025	-			-	-	-		-	R	-		R	- R
09/06/2025	17/10/2025	-			-	-	-		-	R	-		R	- R
10/06/2025	18/10/2025	-			-	-	-		-	R	-		R	- R
11/06/2025	19/10/2025	-			-	-	-		-	R	-		R	- R
12/06/2025	20/10/2025	-			-	-	-		-	R	-		R	- R
13/06/2025	21/10/2025	-			-	-	-		-	R	-		R	- R
14/06/2025	22/10/2025	-			-	-	-		-	R	-		R	- R
15/06/2025	23/10/2025	-			-	-	-		-	R	-		R	- R
16/06/2025	24/10/2025	-			-	-	-		-	R	-		R	- R
17/06/2025	25/10/2025	-			-	-	-		-	R	-		R	- R
18/06/2025	26/10/2025	-			-	-	-		-	R	-		R	- R
19/06/2025	27/10/2025	-			-	-	-		-	R	-		R	- R
20/06/2025	28/10/2025	-			-	-	-		-	R	-		R	- R
21/06/2025	29/10/2025	-			-	-	-		-	R	-		R	- R
22/06/2025	30/10/2025	-			-	-	-		-	R	-		R	- R
23/06/2025	31/10/2025	-			-	-	-		-	R	-		R	- R
24/06/2025	01/11/2025	-			-	-	-		-	R	-		R	- R
25/06/2025	02/11/2025	-			-	-	-		-	R	-		R	- R
26/06/2025	03/11/2025	-			-	-	-		-	R	-		R	- R
27/06/2025	04/11/2025	-			-	-	-		-	R	-		R	- R
28/06/2025	05/11/2025	-			-	-	-		-	R	-		R	- R
29/06/2025	06/11/2025	-			-	-	-		-	R	-		R	- R
30/06/2025	07/11/2025	-			-	-	-		-	R	-		R	- R
01/07/2025	08/11/2025	-			-	-	-		-	R	-		R	- R
02/07/2025	09/11/2025	-			-	-	-		-	R	-		R	- R
03/07/2025	10/11/2025	-			-	-	-		-	R	-		R	- R
04/07/2025	11/11/2025	-			-	-	-		-	R	-		R	- R
05/07/2025	12/11/2025	-			-	-	-		-	R	-		R	- R
06/07/2025	13/11/2025	-			-	-	-		-	R	-		R	- R
07/07/2025	14/11/2025	-			-	-	-		-	R	-		R	- R
08/07/2025	15/11/2025	-			-	-	-		-	R	-		R	- R
09/07/2025	16/11/2025	-			-	-	-		-	R	-		R	- R
10/07/2025	17/11/2025	-			-	-	-		-	R	-		R	- R
11/07/2025	18/11/2025	-			-	-	-		-	R	-		R	- R
12/07/2025	19/11/2025	-			-	-	-		-	R	-		R	- R
13/07/2025	20/11/2025	-			-	-	-		-	R	-		R	- R
14/07/2025	21/11/2025	-			-	-	-		-	R	-		R	- R
15/07/2025	22/11/2025	-			-	-	-		-	R	-		R	- R
16/07/2025	23/11/2025	-			-	-	-		-	R	-		R	- R
17/07/2025	24/11/2025	-			-	-	-		-	R	-		R	- R
18/07/2025	25/11/2025	-			-	-	-		-	R	-		R	- R
19/07/2025	26/11/2025	-			-	-	-		-	R	-		R	- R
20/07/2025	27/11/2025	-			-	-	-		-	R	-		R	- R

Datum	Tonnages transfer Capped folio	Transfers and Certs T	Tonnages OUT	Balance T	Transfers and Certs R
01/05/2025	0.00			0.00	
02/05/2025				0.00	
03/05/2025				0.00	
04/05/2025				0.00	
05/05/2025				0.00	
06/05/2025				0.00	
07/05/2025				0.00	
08/05/2025				0.00	
09/05/2025				0.00	
10/05/2025				0.00	
11/05/2025				0.00	
12/05/2025				0.00	
13/05/2025				0.00	
14/05/2025				0.00	
15/05/2025				0.00	
16/05/2025				0.00	
17/05/2025				0.00	
18/05/2025				0.00	
19/05/2025				0.00	
20/05/2025				0.00	
21/05/2025				0.00	
22/05/2025				0.00	
23/05/2025				0.00	
24/05/2025				0.00	
25/05/2025				0.00	
26/05/2025				0.00	
27/05/2025				0.00	
28/05/2025				0.00	
29/05/2025				0.00	
30/05/2025				0.00	
31/05/2025				0.00	
01/06/2025				0.00	
02/06/2025				0.00	
03/06/2025				0.00	
04/06/2025				0.00	
05/06/2025				0.00	
06/06/2025				0.00	
07/06/2025				0.00	
08/06/2025				0.00	
09/06/2025				0.00	
10/06/2025				0.00	
11/06/2025				0.00	
12/06/2025				0.00	
13/06/2025				0.00	
14/06/2025				0.00	
15/06/2025				0.00	
16/06/2025				0.00	
17/06/2025				0.00	
18/06/2025				0.00	
19/06/2025				0.00	
20/06/2025				0.00	
21/06/2025				0.00	
22/06/2025				0.00	
23/06/2025				0.00	
24/06/2025				0.00	
25/06/2025				0.00	
26/06/2025				0.00	
27/06/2025				0.00	
28/06/2025				0.00	
29/06/2025				0.00	
30/06/2025				0.00	
01/07/2025				0.00	
02/07/2025				0.00	
03/07/2025				0.00	
04/07/2025				0.00	
05/07/2025				0.00	
06/07/2025				0.00	
07/07/2025				0.00	
08/07/2025				0.00	
09/07/2025				0.00	
10/07/2025				0.00	
11/07/2025				0.00	
12/07/2025				0.00	
13/07/2025				0.00	
14/07/2025				0.00	
15/07/2025				0.00	
16/07/2025				0.00	
17/07/2025				0.00	
18/07/2025				0.00	
19/07/2025				0.00	
20/07/2025				0.00	

Capped Day Storage	WM2	-	-	10,985.125	-	-	-	11,594.472	-	-	-	609.347	R	288,832.01	R	-	R	-	Nil storage folio	R	10,985.13	R	-	R	-	R	10,985.13	R	-
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Tarief 25/26 130 days to capping R 1.15 R 150.00 R 150.00 R 70.00 R 80.00

Date	Cap Date	Tonnages IN	Tonnages transfer Capped folio	Tonnages OUT	Transfers and Certs T	Finance Transfer T	Upgrade Downgrade T	Other T	Balance T	Day Storage R	Annual Storage Provision R	Annual Storage OUT R	Handling R	Upgrade Downgrade R
21/07/2025	28/11/2025	-	-	-	-	-	-	-	-	R	-	R	-	R
22/07/2025	29/11/2025	-	-	-	-	-	-	-	-	R	-	R	-	R
23/07/2025	30/11/2025	-	-	-	-	-	-	-	-	R	-	R	-	R
24/07/2025	01/12/2025	-	-	-	-	-	-	-	-	R	-	R	-	R
25/07/2025	02/12/2025	-	-	-	-	-	-	-	-	R	-	R	-	R
26/07/2025	03/12/2025	-	-	-	-	-	-	-	-	R	-	R	-	R
27/07/2025	04/12/2025	-	-	-	-	-	-	-	-	R	-	R	-	R
28/07/2025	05/12/2025	-	-	-	-	-	-	-	-	R	-	R	-	R
29/07/2025	06/12/2025	-	-	-	-	-	-	-	-	R	-	R	-	R
30/07/2025	07/12/2025	-	-	-	-	-	-	-	-	R	-	R	-	R
31/07/2025	08/12/2025	-	-	-	-	4,800.000	-	-	4,800.000	R	5,520.00	R	-	R
01/08/2025	09/12/2025	-	-	-	-	-	-	-	4,800.000	R	5,520.00	R	-	R
02/08/2025	10/12/2025	-	-	-	-	-	-	-	4,800.000	R	5,520.00	R	-	R
03/08/2025	11/12/2025	-	-	-	-	-	-	-	4,800.000	R	5,520.00	R	-	R
04/08/2025	12/12/2025	-	-	-	-	-	-	-	4,800.000	R	5,520.00	R	-	R
05/08/2025	13/12/2025	-	-	-	-	-	-	-	4,800.000	R	5,520.00	R	-	R
06/08/2025	14/12/2025	-	-	-	-	-	-	-	4,800.000	R	5,520.00	R	-	R
07/08/2025	15/12/2025	-	-	-	-	-	-	-	4,800.000	R	5,520.00	R	-	R
08/08/2025	16/12/2025	-	-	-	-	3,519.019	-	-	8,319.019	R	9,566.87	R	-	R
09/08/2025	17/12/2025	-	-	-	-	-	-	-	8,319.019	R	9,566.87	R	-	R
10/08/2025	18/12/2025	-	-	-	-	-	-	-	8,319.019	R	9,566.87	R	-	R
11/08/2025	19/12/2025	-	-	-	-	-	-	-	8,319.019	R	9,566.87	R	-	R
12/08/2025	20/12/2025	-	-	-	-	-	-	-	8,319.019	R	9,566.87	R	-	R
13/08/2025	21/12/2025	-	-	-	-	-	-	-	8,319.019	R	9,566.87	R	-	R
14/08/2025	22/12/2025	-	-	-	-	-	-	-	8,319.019	R	9,566.87	R	-	R
15/08/2025	23/12/2025	-	-	-	-	-	-	-	8,319.019	R	9,566.87	R	-	R
16/08/2025	24/12/2025	-	-	-	-	-	-	-	8,319.019	R	9,566.87	R	-	R
17/08/2025	25/12/2025	-	-	-	-	-	-	-	8,319.019	R	9,566.87	R	-	R
18/08/2025	26/12/2025	-	-	-	-	-	-	-	8,319.019	R	9,566.87	R	-	R
19/08/2025	27/12/2025	-	-	-	-	-	-	-	8,319.019	R	9,566.87	R	-	R
20/08/2025	28/12/2025	-	-	-	-	-	-	-	8,319.019	R	9,566.87	R	-	R
21/08/2025	29/12/2025	-	-	-	-	-	-	-	8,319.019	R	9,566.87	R	-	R
22/08/2025	30/12/2025	-	-	-	-	-	-	-	8,319.019	R	9,566.87	R	-	R
23/08/2025	31/12/2025	-	-	-	-	-	-	-	8,319.019	R	9,566.87	R	-	R
24/08/2025	01/01/2026	-	-	-	-	-	-	-	8,319.019	R	9,566.87	R	-	R
25/08/2025	02/01/2026	-	-	-	-	-	-	-	8,319.019	R	9,566.87	R	-	R
26/08/2025	03/01/2026	-	-	-	-	-	-	-	8,319.019	R	9,566.87	R	-	R
27/08/2025	04/01/2026	-	-	-	-	-	-	-	8,319.019	R	9,566.87	R	-	R
28/08/2025	05/01/2026	-	-	-	-	3,275.453	-	-	11,594.472	R	13,333.64	R	-	R
29/08/2025	06/01/2026	-	-	-	-	-	-	-	11,594.472	R	13,333.64	R	-	R
30/08/2025	07/01/2026	-	-	-	-	-	-	-	11,594.472	R	13,333.64	R	-	R
31/08/2025	08/01/2026	-	-	-	-	-	-	-	11,594.472	R	13,333.64	R	-	R
01/09/2025	09/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
02/09/2025	10/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
03/09/2025	11/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
04/09/2025	12/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
05/09/2025	13/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
06/09/2025	14/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
07/09/2025	15/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
08/09/2025	16/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
09/09/2025	17/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
10/09/2025	18/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
11/09/2025	19/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
12/09/2025	20/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
13/09/2025	21/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
14/09/2025	22/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
15/09/2025	23/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
16/09/2025	24/01/2026	-	-134.783	-	-	-	-	-	R	-	R	-	R	-
17/09/2025	25/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
18/09/2025	26/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
19/09/2025	27/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
20/09/2025	28/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
21/09/2025	29/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
22/09/2025	30/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
23/09/2025	31/01/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
24/09/2025	01/02/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
25/09/2025	02/02/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
26/09/2025	03/02/2026	-	-33.374	-	-	-	-	-	R	-	R	-	R	-
27/09/2025	04/02/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
28/09/2025	05/02/2026	-	-70.946	-	-	-	-	-	R	-	R	-	R	-
29/09/2025	06/02/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
30/09/2025	07/02/2026	-	-62.651	-	-	-	-	-	R	-	R	-	R	-
01/10/2025	08/02/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
02/10/2025	09/02/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
03/10/2025	10/02/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
04/10/2025	11/02/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
05/10/2025	12/02/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
06/10/2025	13/02/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
07/10/2025	14/02/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
08/10/2025	15/02/2026	-	-	-	-	-	-	-	R	-	R	-	R	-
09/10/2025	16/02/2026	-	-	-	-	-	-	-	R	-	R	-	R	-

	Tonnages	Transfers and			Transfers and
Datum	transfer	Certs T	Tonnages OUT	Balance T	Certs R
Capped folio					
21/07/2025				0.00	
22/07/2025				0.00	
23/07/2025				0.00	
24/07/2025				0.00	
25/07/2025				0.00	
26/07/2025				0.00	
27/07/2025				0.00	
28/07/2025				0.00	
29/07/2025				0.00	
30/07/2025				0.00	
31/07/2025				0.00	
01/08/2025				0.00	
02/08/2025				0.00	
03/08/2025				0.00	
04/08/2025				0.00	
05/08/2025				0.00	
06/08/2025				0.00	
07/08/2025				0.00	
08/08/2025				0.00	
09/08/2025				0.00	
10/08/2025				0.00	
11/08/2025				0.00	
12/08/2025				0.00	
13/08/2025				0.00	
14/08/2025				0.00	
15/08/2025				0.00	
16/08/2025				0.00	
17/08/2025				0.00	
18/08/2025				0.00	
19/08/2025				0.00	
20/08/2025				0.00	
21/08/2025				0.00	
22/08/2025				0.00	
23/08/2025				0.00	
24/08/2025				0.00	
25/08/2025				0.00	
26/08/2025				0.00	
27/08/2025				0.00	
28/08/2025				0.00	
29/08/2025				0.00	
30/08/2025				0.00	
31/08/2025				0.00	
01/09/2025				0.00	
02/09/2025				0.00	
03/09/2025				0.00	
04/09/2025				0.00	
05/09/2025				0.00	
06/09/2025				0.00	
07/09/2025				0.00	
08/09/2025				0.00	
09/09/2025				0.00	
10/09/2025	-			0.00	
11/09/2025	-			0.00	
12/09/2025	-			0.00	
13/09/2025	-			0.00	
14/09/2025	-			0.00	
15/09/2025	-			0.00	
16/09/2025	134.78			134.78	
17/09/2025	-			134.78	
18/09/2025	-			134.78	
19/09/2025	-			134.78	
20/09/2025	-			134.78	
21/09/2025	-			134.78	
22/09/2025	-			134.78	
23/09/2025	-			134.78	
24/09/2025	-			134.78	
25/09/2025	-			134.78	
26/09/2025	33.37			168.16	
27/09/2025	-			168.16	
28/09/2025	70.95			239.10	
29/09/2025	-			239.10	
30/09/2025	62.65			301.75	
01/10/2025	-			301.75	
02/10/2025	-			301.75	
03/10/2025	-			301.75	
04/10/2025	-			301.75	
05/10/2025	-			301.75	
06/10/2025	-			301.75	
07/10/2025	-			301.75	
08/10/2025	-			301.75	
09/10/2025	-			301.75	

Capped Day Storage	WM2	-	-	10,985.125	-	-	-	11,594.472	-	-	-	609.347	R	288,832.01	R	-	R	-	Nil storage folio	R	10,985.13	R	-	R	-	R	10,985.13	R	-
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Tarief 25/26 130 days to capping R 1.15 R 150.00 R 150.00 R 70.00 R 80.00

Date	Cap Date	Tonnages IN	Tonnages transfer Capped folio	Tonnages OUT	Transfers and Certs T	Finance Transfer T	Upgrade Downgrade T	Other T	Balance T	Day Storage R	Annual Storage Provision R	Annual Storage OUT R	Handling R	Upgrade Downgrade R
10/10/2025	17/02/2026	-	-	-	-	-	-	-	-	R	-	-	R	- R -
11/10/2025	18/02/2026	-	-	-	-	-	-	-	-	R	-	-	R	- R -
12/10/2025	19/02/2026	-	- 34.743	-	-	-	-	-	-	R	-	-	R	- R -
13/10/2025	20/02/2026	-	- 141.602	-	-	-	-	-	-	R	-	-	R	- R -
14/10/2025	21/02/2026	-	- 142.643	-	-	-	-	-	-	R	-	-	R	- R -
15/10/2025	22/02/2026	-	- 104.980	-	-	-	-	-	-	R	-	-	R	- R -
16/10/2025	23/02/2026	-	-	-	-	-	-	-	-	R	-	-	R	- R -
17/10/2025	24/02/2026	-	- 36.067	-	-	-	-	-	-	R	-	-	R	- R -
18/10/2025	25/02/2026	-	- 35.937	-	-	-	-	-	-	R	-	-	R	- R -
19/10/2025	26/02/2026	-	- 34.902	-	-	-	-	-	-	R	-	-	R	- R -
20/10/2025	27/02/2026	-	- 37.221	-	-	-	-	-	-	R	-	-	R	- R -
21/10/2025	28/02/2026	-	-	-	-	-	-	-	-	R	-	-	R	- R -
22/10/2025	01/03/2026	-	-	-	-	-	-	-	-	R	-	-	R	- R -
23/10/2025	02/03/2026	-	-	-	-	-	-	-	-	R	-	-	R	- R -
24/10/2025	03/03/2026	-	-	-	-	-	-	-	-	R	-	-	R	- R -
25/10/2025	04/03/2026	-	- 36.293	-	-	-	-	-	-	R	-	-	R	- R -
26/10/2025	05/03/2026	-	- 142.609	-	-	-	-	-	-	R	-	-	R	- R -
27/10/2025	06/03/2026	-	- 181.982	-	-	-	-	-	-	R	-	-	R	- R -
28/10/2025	07/03/2026	-	- 319.526	-	-	-	-	-	-	R	-	-	R	- R -
29/10/2025	08/03/2026	-	- 72.353	-	-	-	-	-	-	R	-	-	R	- R -
30/10/2025	09/03/2026	-	-	-	-	-	-	-	-	R	-	-	R	- R -
31/10/2025	10/03/2026	-	- 172.862	-	-	-	-	-	-	R	-	-	R	- R -
01/11/2025	11/03/2026	-	- 300.462	-	-	-	-	-	-	R	-	-	R	- R -
02/11/2025	12/03/2026	-	- 266.601	-	-	-	-	-	-	R	-	-	R	- R -
03/11/2025	13/03/2026	-	- 176.313	-	-	-	-	-	-	R	-	-	R	- R -
04/11/2025	14/03/2026	-	- 418.768	-	-	-	-	-	-	R	-	-	R	- R -
05/11/2025	15/03/2026	-	- 133.156	-	-	-	-	-	-	R	-	-	R	- R -
06/11/2025	16/03/2026	-	-	-	-	-	-	-	-	R	-	-	R	- R -
07/11/2025	17/03/2026	-	- 210.705	-	-	-	-	-	-	R	-	-	R	- R -
08/11/2025	18/03/2026	-	- 536.280	-	-	-	-	-	-	R	-	-	R	- R -
09/11/2025	19/03/2026	-	- 534.829	-	-	-	-	-	-	R	-	-	R	- R -
10/11/2025	20/03/2026	-	- 389.199	-	-	-	-	-	-	R	-	-	R	- R -
11/11/2025	21/03/2026	-	- 207.925	-	-	-	-	-	-	R	-	-	R	- R -
12/11/2025	22/03/2026	-	- 34.608	-	-	-	-	-	-	R	-	-	R	- R -
13/11/2025	23/03/2026	-	-	-	-	-	-	-	-	R	-	-	R	- R -
14/11/2025	24/03/2026	-	- 102.510	-	-	-	-	-	-	R	-	-	R	- R -
15/11/2025	25/03/2026	-	- 452.424	-	-	-	-	-	-	R	-	-	R	- R -
16/11/2025	26/03/2026	-	- 136.178	-	-	-	-	-	-	R	-	-	R	- R -
17/11/2025	27/03/2026	-	- 69.385	-	-	-	-	-	-	R	-	-	R	- R -
18/11/2025	28/03/2026	-	- 69.839	-	-	-	-	-	-	R	-	-	R	- R -
19/11/2025	29/03/2026	-	-	-	-	-	-	-	-	R	-	-	R	- R -
20/11/2025	30/03/2026	-	-	-	-	-	-	-	-	R	-	-	R	- R -
21/11/2025	31/03/2026	-	-	-	-	-	-	-	-	R	-	-	R	- R -
22/11/2025	01/04/2026	-	-	-	-	-	-	-	-	R	-	-	R	- R -
23/11/2025	02/04/2026	-	- 72.943	-	-	-	-	-	-	R	-	-	R	- R -
24/11/2025	03/04/2026	-	- 65.587	-	-	-	-	-	-	R	-	-	R	- R -
25/11/2025	04/04/2026	-	- 199.948	-	-	-	-	-	-	R	-	-	R	- R -
26/11/2025	05/04/2026	-	- 34.663	-	-	-	-	-	-	R	-	-	R	- R -
27/11/2025	06/04/2026	-	-	-	-	-	-	-	-	R	-	-	R	- R -
28/11/2025	07/04/2026	-	- 100.421	-	-	-	-	-	-	R	-	-	R	- R -
29/11/2025	08/04/2026	-	- 199.213	-	-	-	-	-	-	R	-	-	R	- R -
30/11/2025	09/04/2026	-	- 32.444	-	-	-	-	-	-	R	-	-	R	- R -
01/12/2025	10/04/2026	-	- 32.866	-	-	-	-	-	-	R	-	-	R	- R -
02/12/2025	11/04/2026	-	- 104.704	-	-	-	-	-	-	R	-	-	R	- R -
03/12/2025	12/04/2026	-	-	-	-	-	-	-	-	R	-	-	R	- R -
04/12/2025	13/04/2026	-	-	-	-	-	-	-	-	R	-	-	R	- R -
05/12/2025	14/04/2026	-	-	-	-	-	-	-	-	R	-	-	R	- R -
06/12/2025	15/04/2026	-	- 200.313	-	-	-	-	-	-	R	-	-	R	- R -
07/12/2025	16/04/2026	-	- 134.533	-	-	-	-	-	-	R	-	-	R	- R -
08/12/2025	17/04/2026	-	- 71.141	-	-	-	-	-	-	R	-	-	R	- R -
09/12/2025	18/04/2026	-	- 101.432	-	-	-	-	-	-	R	-	-	R	- R -
10/12/2025	19/04/2026	-	-	-	-	-	-	-	-	R	-	-	R	- R -
11/12/2025	20/04/2026	-	-	-	-	-	-	-	-	R	-	-	R	- R -
12/12/2025	21/04/2026	-	- 340.697	-	-	-	-	-	-	R	-	-	R	- R -
13/12/2025	22/04/2026	-	- 447.587	-	-	-	-	-	-	R	-	-	R	- R -
14/12/2025	23/04/2026	-	- 243.002	-	-	-	-	-	-	R	-	-	R	- R -
15/12/2025	24/04/2026	-	- 102.869	-	-	-	-	-	-	R	-	-	R	- R -
16/12/2025	25/04/2026	-	- 139.710	-	-	-	-	-	-	R	-	-	R	- R -
17/12/2025	26/04/2026	-	-	-	-	-	-	-	-	R	-	-	R	- R -
18/12/2025	27/04/2026	-	-	-	-	-	-	-	-	R	-	-	R	- R -
19/12/2025	28/04/2026	-	- 167.357	-	-	-	-	-	-	R	-	-	R	- R -
20/12/2025	29/04/2026	-	- 376.361	-	-	-	-	-	-	R	-	-	R	- R -
21/12/2025	30/04/2026	-	- 415.011	-	-	-	-	-	-	R	-	-	R	- R -
22/12/2025	-	-	- 433.245	-	-	-	-	-	-	R	-	-	R	- R -
23/12/2025	-	-	- 240.391	-	-	-	-	-	-	R	-	-	R	- R -
24/12/2025	-	-	- 102.568	-	-	-	-	-	-	R	-	-	R	- R -
25/12/2025	-	-	-	-	-	-	-	-	-	R	-	-	R	- R -
26/12/2025	-	-	- 97.376	-	-	-	-	-	-	R	-	-	R	- R -
27/12/2025	-	-	- 164.217	-	-	-	-	-	-	R	-	-	R	- R -
28/12/2025	-	-	- 164.515	-	-	-	-	-	-	R	-	-	R	- R -
29/12/2025	-	-	- 198.573	-	-	-	-	-	-	R	-	-	R	- R -

	Tonnages transfer	Transfers and			Transfers and
Datum	Capped folio	Certs T	Tonnages OUT	Balance T	Certs R
10/10/2025	-			301.75	
11/10/2025	-			301.75	
12/10/2025	34.74			336.50	
13/10/2025	141.60			478.10	
14/10/2025	142.64			620.74	
15/10/2025	104.98			725.72	
16/10/2025	-			725.72	
17/10/2025	36.07			761.79	
18/10/2025	35.94			797.73	
19/10/2025	34.90			832.63	
20/10/2025	37.22			869.85	
21/10/2025	-			869.85	
22/10/2025	-			869.85	
23/10/2025	-			869.85	
24/10/2025	-			869.85	
25/10/2025	36.29			906.14	
26/10/2025	142.61			1,048.75	
27/10/2025	181.98			1,230.73	
28/10/2025	319.53			1,550.26	
29/10/2025	72.35			1,622.61	
30/10/2025	-			1,622.61	
31/10/2025	172.86			1,795.47	
01/11/2025	300.46			2,095.94	
02/11/2025	266.60			2,362.54	
03/11/2025	176.31			2,538.85	
04/11/2025	418.77			2,957.62	
05/11/2025	133.16			3,090.77	
06/11/2025	-			3,090.77	
07/11/2025	210.71			3,301.48	
08/11/2025	536.28			3,837.76	
09/11/2025	534.83			4,372.59	
10/11/2025	389.20			4,761.79	
11/11/2025	207.93			4,969.71	
12/11/2025	34.61			5,004.32	
13/11/2025	-			5,004.32	
14/11/2025	102.51			5,106.83	
15/11/2025	452.42			5,559.25	
16/11/2025	136.18			5,695.43	
17/11/2025	69.39			5,764.82	
18/11/2025	69.84			5,834.66	
19/11/2025	-			5,834.66	
20/11/2025	-			5,834.66	
21/11/2025	-			5,834.66	
22/11/2025	-			5,834.66	
23/11/2025	72.94			5,907.60	
24/11/2025	65.59			5,973.19	
25/11/2025	199.95			6,173.13	
26/11/2025	34.66			6,207.80	
27/11/2025	-			6,207.80	
28/11/2025	100.42			6,308.22	
29/11/2025	199.21			6,507.43	
30/11/2025	32.44			6,539.88	
01/12/2025	32.87			6,572.74	
02/12/2025	104.70			6,677.45	
03/12/2025	-			6,677.45	
04/12/2025	-			6,677.45	
05/12/2025	-			6,677.45	
06/12/2025	200.31			6,877.76	
07/12/2025	134.53			7,012.29	
08/12/2025	71.14			7,083.43	
09/12/2025	101.43			7,184.86	
10/12/2025	-			7,184.86	
11/12/2025	-			7,184.86	
12/12/2025	340.70			7,525.56	
13/12/2025	447.59			7,973.15	
14/12/2025	243.00			8,216.15	
15/12/2025	102.87			8,319.02	
16/12/2025	139.71			8,458.73	
17/12/2025	-			8,458.73	
18/12/2025	-			8,458.73	
19/12/2025	167.36			8,626.09	
20/12/2025	376.36			9,002.45	
21/12/2025	415.01			9,417.46	
22/12/2025	433.25			9,850.70	
23/12/2025	240.39			10,091.09	
24/12/2025	102.57			10,193.66	
25/12/2025	-			10,193.66	
26/12/2025	97.38			10,291.04	
27/12/2025	164.22			10,455.26	
28/12/2025	164.52			10,619.77	
29/12/2025	198.57			10,818.34	

Capped Day Storage	WM2	-	-	10,985.125	-	-	-	11,594.472	-	-	-	609.347	R	288,832.01	R	-	R	-	Nil storage folio	R	10,985.13	R	-	R	-	R	10,985.13	R	-
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Tarief 25/26 130 days to capping R 1.15 R 150.00 R 150.00 R 70.00 R 80.00

Date	Cap Date	Tonnages IN	Tonnages transfer Capped folio	Tonnages OUT	Transfers and Certs T	Finance Transfer T	Upgrade Downgrade T	Other T	Balance T	Day Storage R	Annual Storage Provision R	Annual Storage OUT R	Handling R	Upgrade Downgrade R
30/12/2025		-	- 166.782		-	-	-			R -			R -	R -
31/12/2025		-	-		-	-	-			R -			R -	R -
01/01/2026		-			-	-	-			R -			R -	R -
02/01/2026		-			-	-	-			R -			R -	R -
03/01/2026		-			-	-	-			R -			R -	R -
04/01/2026		-			-	-	-			R -			R -	R -
05/01/2026		-			-	-	-			R -			R -	R -
06/01/2026		-			-	-	-			R -			R -	R -
07/01/2026		-			-	-	-			R -			R -	R -
08/01/2026		-			-	-	-			R -			R -	R -
09/01/2026		-			-	-	-			R -			R -	R -
10/01/2026		-			-	-	-			R -			R -	R -
11/01/2026		-			-	-	-			R -			R -	R -
12/01/2026		-			-	-	-			R -			R -	R -
13/01/2026		-			-	-	-			R -			R -	R -
14/01/2026		-			-	-	-			R -			R -	R -
15/01/2026		-			-	-	-			R -			R -	R -
16/01/2026		-			-	-	-			R -			R -	R -
17/01/2026		-			-	-	-			R -			R -	R -
18/01/2026		-			-	-	-			R -			R -	R -
19/01/2026		-			-	-	-			R -			R -	R -
20/01/2026		-			-	-	-			R -			R -	R -
21/01/2026		-			-	-	-			R -			R -	R -
22/01/2026		-			-	-	-			R -			R -	R -
23/01/2026		-			-	-	-			R -			R -	R -
24/01/2026		-			-	-	-			R -			R -	R -
25/01/2026		-			-	-	-			R -			R -	R -
26/01/2026		-			-	-	-			R -			R -	R -
27/01/2026		-			-	-	-			R -			R -	R -
28/01/2026		-			-	-	-			R -			R -	R -
29/01/2026		-			-	-	-			R -			R -	R -
30/01/2026		-			-	-	-			R -			R -	R -
31/01/2026		-			-	-	-			R -			R -	R -
01/02/2026		-			-	-	-			R -			R -	R -
02/02/2026		-			-	-	-			R -			R -	R -
03/02/2026		-			-	-	-			R -			R -	R -
04/02/2026		-			-	-	-			R -			R -	R -
05/02/2026		-			-	-	-			R -			R -	R -
06/02/2026		-			-	-	-			R -			R -	R -
07/02/2026		-			-	-	-			R -			R -	R -
08/02/2026		-			-	-	-			R -			R -	R -
09/02/2026		-			-	-	-			R -			R -	R -
10/02/2026		-			-	-	-			R -			R -	R -
11/02/2026		-			-	-	-			R -			R -	R -
12/02/2026		-			-	-	-			R -			R -	R -
13/02/2026		-			-	-	-			R -			R -	R -
14/02/2026		-			-	-	-			R -			R -	R -
15/02/2026		-			-	-	-			R -			R -	R -
16/02/2026		-			-	-	-			R -			R -	R -
17/02/2026		-			-	-	-			R -			R -	R -
18/02/2026		-			-	-	-			R -			R -	R -
19/02/2026		-			-	-	-			R -			R -	R -
20/02/2026		-			-	-	-			R -			R -	R -
21/02/2026		-			-	-	-			R -			R -	R -
22/02/2026		-			-	-	-			R -			R -	R -
23/02/2026		-			-	-	-			R -			R -	R -
24/02/2026		-			-	-	-			R -			R -	R -
25/02/2026		-			-	-	-			R -			R -	R -
26/02/2026		-			-	-	-			R -			R -	R -
27/02/2026		-			-	-	-			R -			R -	R -
28/02/2026		-			-	-	-			R -			R -	R -
01/03/2026		-			-	-	-			R -			R -	R -
02/03/2026		-			-	-	-			R -			R -	R -
03/03/2026		-			-	-	-			R -			R -	R -
04/03/2026		-			-	-	-			R -			R -	R -
05/03/2026		-			-	-	-			R -			R -	R -
06/03/2026		-			-	-	-			R -			R -	R -
07/03/2026		-			-	-	-			R -			R -	R -
08/03/2026		-			-	-	-			R -			R -	R -
09/03/2026		-			-	-	-			R -			R -	R -
10/03/2026		-			-	-	-			R -			R -	R -
11/03/2026		-			-	-	-			R -			R -	R -
12/03/2026		-			-	-	-			R -			R -	R -
13/03/2026		-			-	-	-			R -			R -	R -
14/03/2026		-			-	-	-			R -			R -	R -
15/03/2026		-			-	-	-			R -			R -	R -
16/03/2026		-			-	-	-			R -			R -	R -
17/03/2026		-			-	-	-			R -			R -	R -
18/03/2026		-			-	-	-			R -			R -	R -
19/03/2026		-			-	-	-			R -			R -	R -
20/03/2026		-			-	-	-			R -			R -	R -

Datum	Tonnages transfer Capped folio	Transfers and Certs T	Tonnages OUT	Balance T	Transfers and Certs R
30/12/2025	166.78			10,985.13	
31/12/2025	-			10,985.13	
01/01/2026	-			10,985.13	
02/01/2026	-			10,985.13	
03/01/2026	-			10,985.13	
04/01/2026	-			10,985.13	
05/01/2026	-			10,985.13	
06/01/2026	-			10,985.13	
07/01/2026	-			10,985.13	
08/01/2026	-			10,985.13	
09/01/2026	-			10,985.13	
10/01/2026	-			10,985.13	
11/01/2026	-			10,985.13	
12/01/2026	-			10,985.13	
13/01/2026	-			10,985.13	
14/01/2026	-			10,985.13	
15/01/2026	-			10,985.13	
16/01/2026	-			10,985.13	
17/01/2026	-			10,985.13	
18/01/2026	-			10,985.13	
19/01/2026	-			10,985.13	
20/01/2026	-			10,985.13	
21/01/2026	-			10,985.13	
22/01/2026	-			10,985.13	
23/01/2026	-			10,985.13	
24/01/2026	-			10,985.13	
25/01/2026	-			10,985.13	
26/01/2026	-			10,985.13	
27/01/2026	-			10,985.13	
28/01/2026	-			10,985.13	
29/01/2026	-			10,985.13	
30/01/2026	-			10,985.13	
31/01/2026	-			10,985.13	
01/02/2026	-			10,985.13	
02/02/2026	-			10,985.13	
03/02/2026	-			10,985.13	
04/02/2026	-			10,985.13	
05/02/2026	-			10,985.13	
06/02/2026	-			10,985.13	
07/02/2026	-			10,985.13	
08/02/2026	-			10,985.13	
09/02/2026	-			10,985.13	
10/02/2026	-			10,985.13	
11/02/2026	-			10,985.13	
12/02/2026	-			10,985.13	
13/02/2026	-			10,985.13	
14/02/2026	-			10,985.13	
15/02/2026	-			10,985.13	
16/02/2026	-			10,985.13	
17/02/2026	-			10,985.13	
18/02/2026	-			10,985.13	
19/02/2026	-			10,985.13	
20/02/2026	-			10,985.13	
21/02/2026	-			10,985.13	
22/02/2026	-			10,985.13	
23/02/2026	-			10,985.13	
24/02/2026	-			10,985.13	
25/02/2026	-			10,985.13	
26/02/2026	-			10,985.13	
27/02/2026	-			10,985.13	
28/02/2026	-			10,985.13	
01/03/2026	-			10,985.13	
02/03/2026	-			10,985.13	
03/03/2026	-			10,985.13	
04/03/2026	-			10,985.13	
05/03/2026	-			10,985.13	
06/03/2026	-			10,985.13	
07/03/2026	-			10,985.13	
08/03/2026	-			10,985.13	
09/03/2026	-			10,985.13	
10/03/2026	-			10,985.13	
11/03/2026	-			10,985.13	
12/03/2026	-			10,985.13	
13/03/2026	-			10,985.13	
14/03/2026	-			10,985.13	
15/03/2026	-			10,985.13	
16/03/2026	-			10,985.13	
17/03/2026	-			10,985.13	
18/03/2026	-			10,985.13	
19/03/2026	-			10,985.13	
20/03/2026	-			10,985.13	

Capped Day Storage	WM2	-	-	10,985.125	-	-	11,594.472	-	-	609.347	R	288,832.01	R	-	R	-	Nil storage folio	R	10,985.13	R	-	R	-	R	10,985.13	R	-
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Tarief 25/26 130 days to capping R 1.15 R 150.00 R 150.00 R 70.00 R 80.00

Date	Cap Date	Tonnages IN	Tonnages transfer Capped folio	Tonnages OUT	Transfers and Certs T	Finance Transfer T	Upgrade Downgrade T	Other T	Balance T	Day Storage R	Annual Storage Provision R	Annual Storage OUT R	Handling R	Upgrade Downgrade R
21/03/2026		-			-	-	-			R	-		R	- R -
22/03/2026		-			-	-	-			R	-		R	- R -
23/03/2026		-			-	-	-			R	-		R	- R -
24/03/2026		-			-	-	-			R	-		R	- R -
25/03/2026		-			-	-	-			R	-		R	- R -
26/03/2026		-			-	-	-			R	-		R	- R -
27/03/2026		-			-	-	-			R	-		R	- R -
28/03/2026		-			-	-	-			R	-		R	- R -
29/03/2026		-			-	-	-			R	-		R	- R -
30/03/2026		-			-	-	-			R	-		R	- R -
31/03/2026		-			-	-	-			R	-		R	- R -
01/04/2026		-			-	-	-			R	-		R	- R -
02/04/2026		-			-	-	-			R	-		R	- R -
03/04/2026		-			-	-	-			R	-		R	- R -
04/04/2026		-			-	-	-			R	-		R	- R -
05/04/2026		-			-	-	-			R	-		R	- R -
06/04/2026		-			-	-	-			R	-		R	- R -
07/04/2026		-			-	-	-			R	-		R	- R -
08/04/2026		-			-	-	-			R	-		R	- R -
09/04/2026		-			-	-	-			R	-		R	- R -
10/04/2026		-			-	-	-			R	-		R	- R -
11/04/2026		-			-	-	-			R	-		R	- R -
12/04/2026		-			-	-	-			R	-		R	- R -
13/04/2026		-			-	-	-			R	-		R	- R -
14/04/2026		-			-	-	-			R	-		R	- R -
15/04/2026		-			-	-	-			R	-		R	- R -
16/04/2026		-			-	-	-			R	-		R	- R -
17/04/2026		-			-	-	-			R	-		R	- R -
18/04/2026		-			-	-	-			R	-		R	- R -
19/04/2026		-			-	-	-			R	-		R	- R -
20/04/2026		-			-	-	-			R	-		R	- R -
21/04/2026		-			-	-	-			R	-		R	- R -
22/04/2026		-			-	-	-			R	-		R	- R -
23/04/2026		-			-	-	-			R	-		R	- R -
24/04/2026		-			-	-	-			R	-		R	- R -
25/04/2026		-			-	-	-			R	-		R	- R -
26/04/2026		-			-	-	-			R	-		R	- R -
27/04/2026		-			-	-	-			R	-		R	- R -
28/04/2026		-			-	-	-			R	-		R	- R -
29/04/2026		-			-	-	-			R	-		R	- R -
30/04/2026		-			-	-	-			R	-		R	- R -

Datum	Tonnages transfer Capped folio	Transfers and Certs T	Tonnages OUT	Balance T	Transfers and Certs R
21/03/2026	-			10,985.13	
22/03/2026	-			10,985.13	
23/03/2026	-			10,985.13	
24/03/2026	-			10,985.13	
25/03/2026	-			10,985.13	
26/03/2026	-			10,985.13	
27/03/2026	-			10,985.13	
28/03/2026	-			10,985.13	
29/03/2026	-			10,985.13	
30/03/2026	-			10,985.13	
31/03/2026	-			10,985.13	
01/04/2026	-			10,985.13	
02/04/2026	-			10,985.13	
03/04/2026	-			10,985.13	
04/04/2026	-			10,985.13	
05/04/2026	-			10,985.13	
06/04/2026	-			10,985.13	
07/04/2026	-			10,985.13	
08/04/2026	-			10,985.13	
09/04/2026	-			10,985.13	
10/04/2026	-			10,985.13	
11/04/2026	-			10,985.13	
12/04/2026	-			10,985.13	
13/04/2026	-			10,985.13	
14/04/2026	-			10,985.13	
15/04/2026	-			10,985.13	
16/04/2026	-			10,985.13	
17/04/2026	-			10,985.13	
18/04/2026	-			10,985.13	
19/04/2026	-			10,985.13	
20/04/2026	-			10,985.13	
21/04/2026	-			10,985.13	
22/04/2026	-			10,985.13	
23/04/2026	-			10,985.13	
24/04/2026	-			10,985.13	
25/04/2026	-			10,985.13	
26/04/2026	-			10,985.13	
27/04/2026	-			10,985.13	
28/04/2026	-			10,985.13	
29/04/2026	-			10,985.13	
30/04/2026	-			10,985.13	