

Silo: Grain Handlers

WM1

Graan Eenaar: ABSA / Unigrain ABS102

Row Labels	Sum of Day Storage R	Sum of Handling R	Sum of Tonnages IN	Sum of Transfers and Certs T	Sum of Finance Transfer T
2025	R 43,240.00	R -	-	-	4,700.000
May	R -	R -	-	-	-
Jun	R -	R -	-	-	-
Jul	R 43,240.00	R -	-	-	4,700.000
Aug	R -	R -	-	-	-
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 43,240.00	R -	-	-	4,700.000

Capped Day Storage	WM1	-	-	4,700.000	-	-	4,700.000	-	-	0.000	R	43,240.00	R	-	R	-	Nil storage folio	R	4,700.00	R	-	R	-	R	4,700.00	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	WM1	-	-	4,700.000	-	-	4,700.000	-	-	0.000	R	43,240.00	R	-	R	-	Nil storage folio	R	4,700.00	R	-	R	-	R	4,700.00	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

Tonnages transfer															Transfers and		Finance		Upgrade		Annual Storage		Annual Storage		Upgrade		Tonnages transfer							Transfers and		Transfers and	
Date	Cap Date	Tonnages IN	Capped folio	Tonnages OUT	Certs T	Transfer T	Downgrade T	Other T	Balance T	Day Storage R	Provision R	OUT R	Handling R	Downgrade R	Datum	Capped folio	Certs T	Tonnages OUT	Balance T	Certs R																	
21/07/2025	28/11/2025	-		-	-	-	-	-	-	R	-		R	-	R	-			0.00																		
22/07/2025	29/11/2025	-		-	-	-	-	-	-	R	-		R	-	R	-			0.00																		
23/07/2025	30/11/2025	-		-	-	-	-	-	-	R	-		R	-	R	-			0.00																		
24/07/2025	01/12/2025	-		-	-	4,700.000	-	-	4,700.000	R	5,405.00		R	-	R	-			0.00																		
25/07/2025	02/12/2025	-		-	-	-	-	-	4,700.000	R	5,405.00		R	-	R	-			0.00																		
26/07/2025	03/12/2025	-		-	-	-	-	-	4,700.000	R	5,405.00		R	-	R	-			0.00																		
27/07/2025	04/12/2025	-		-	-	-	-	-	4,700.000	R	5,405.00		R	-	R	-			0.00																		
28/07/2025	05/12/2025	-		-	-	-	-	-	4,700.000	R	5,405.00		R	-	R	-			0.00																		
29/07/2025	06/12/2025	-		-	-	-	-	-	4,700.000	R	5,405.00		R	-	R	-			0.00																		
30/07/2025	07/12/2025	-		-	-	-	-	-	4,700.000	R	5,405.00		R	-	R	-			0.00																		
31/07/2025	08/12/2025	-		-	-	-	-	-	4,700.000	R	5,405.00		R	-	R	-			0.00																		
01/08/2025	09/12/2025	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
02/08/2025	10/12/2025	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
03/08/2025	11/12/2025	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
04/08/2025	12/12/2025	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
05/08/2025	13/12/2025	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
06/08/2025	14/12/2025	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
07/08/2025	15/12/2025	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
08/08/2025	16/12/2025	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
09/08/2025	17/12/2025	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
10/08/2025	18/12/2025	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
11/08/2025	19/12/2025	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
12/08/2025	20/12/2025	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
13/08/2025	21/12/2025	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
14/08/2025	22/12/2025	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
15/08/2025	23/12/2025	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
16/08/2025	24/12/2025	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
17/08/2025	25/12/2025	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
18/08/2025	26/12/2025	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
19/08/2025	27/12/2025	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
20/08/2025	28/12/2025	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
21/08/2025	29/12/2025	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
22/08/2025	30/12/2025	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
23/08/2025	31/12/2025	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
24/08/2025	01/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
25/08/2025	02/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
26/08/2025	03/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
27/08/2025	04/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
28/08/2025	05/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
29/08/2025	06/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
30/08/2025	07/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
31/08/2025	08/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
01/09/2025	09/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
02/09/2025	10/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
03/09/2025	11/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
04/09/2025	12/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
05/09/2025	13/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
06/09/2025	14/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
07/09/2025	15/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
08/09/2025	16/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
09/09/2025	17/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
10/09/2025	18/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
11/09/2025	19/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
12/09/2025	20/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
13/09/2025	21/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
14/09/2025	22/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
15/09/2025	23/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
16/09/2025	24/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
17/09/2025	25/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
18/09/2025	26/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
19/09/2025	27/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
20/09/2025	28/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
21/09/2025	29/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
22/09/2025	30/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
23/09/2025	31/01/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
24/09/2025	01/02/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
25/09/2025	02/02/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
26/09/2025	03/02/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
27/09/2025	04/02/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
28/09/2025	05/02/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
29/09/2025	06/02/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
30/09/2025	07/02/2026	-		-	-	-	-	-	R	-			R	-	R	-			0.00																		
01/10/2025	08/02/2026	-		-	-	-	-	-	R	-			R	-																							

Capped Day Storage	WM1	-	-	4,700.000	-	-	4,700.000	-	-	0.000	R	43,240.00	R	-	R	-	Nil storage folio	R	4,700.00	R	-	R	-	R	4,700.00	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	-			-	-	-			R	-		R	- R
13/10/2025	20/02/2026	-			-	-	-			R	-		R	- R
14/10/2025	21/02/2026	-			-	-	-			R	-		R	- R
15/10/2025	22/02/2026	-			-	-	-			R	-		R	- R
16/10/2025	23/02/2026	-			-	-	-			R	-		R	- R
17/10/2025	24/02/2026	-			-	-	-			R	-		R	- R
18/10/2025	25/02/2026	-			-	-	-			R	-		R	- R
19/10/2025	26/02/2026	-			-	-	-			R	-		R	- R
20/10/2025	27/02/2026	-			-	-	-			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	-			-	-	-			R	-		R	- R
26/10/2025	05/03/2026	-			-	-	-			R	-		R	- R
27/10/2025	06/03/2026	-			-	-	-			R	-		R	- R
28/10/2025	07/03/2026	-			-	-	-			R	-		R	- R
29/10/2025	08/03/2026	-			-	-	-			R	-		R	- R
30/10/2025	09/03/2026	-			-	-	-			R	-		R	- R
31/10/2025	10/03/2026	-			-	-	-			R	-		R	- R
01/11/2025	11/03/2026	-			-	-	-			R	-		R	- R
02/11/2025	12/03/2026	-			-	-	-			R	-		R	- R
03/11/2025	13/03/2026	-			-	-	-			R	-		R	- R
04/11/2025	14/03/2026	-			-	-	-			R	-		R	- R
05/11/2025	15/03/2026	-			-	-	-			R	-		R	- R
06/11/2025	16/03/2026	-			-	-	-			R	-		R	- R
07/11/2025	17/03/2026	-			-	-	-			R	-		R	- R
08/11/2025	18/03/2026	-			-	-	-			R	-		R	- R
09/11/2025	19/03/2026	-			-	-	-			R	-		R	- R
10/11/2025	20/03/2026	-			-	-	-			R	-		R	- R
11/11/2025	21/03/2026	-			-	-	-			R	-		R	- R
12/11/2025	22/03/2026	-			-	-	-			R	-		R	- R
13/11/2025	23/03/2026	-			-	-	-			R	-		R	- R
14/11/2025	24/03/2026	-			-	-	-			R	-		R	- R
15/11/2025	25/03/2026	-			-	-	-			R	-		R	- R
16/11/2025	26/03/2026	-			-	-	-			R	-		R	- R
17/11/2025	27/03/2026	-			-	-	-			R	-		R	- R
18/11/2025	28/03/2026	-			-	-	-			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	-			-	-	-			R	-		R	- R
24/11/2025	03/04/2026	-			-	-	-			R	-		R	- R
25/11/2025	04/04/2026	-			-	-	-			R	-		R	- R
26/11/2025	05/04/2026	-			-	-	-			R	-		R	- R
27/11/2025	06/04/2026	-			-	-	-			R	-		R	- R
28/11/2025	07/04/2026	-			-	-	-			R	-		R	- R
29/11/2025	08/04/2026	-	-		-	-	-			R	-		R	- R
30/11/2025	09/04/2026	-			-	-	-			R	-		R	- R
01/12/2025	10/04/2026	-	-	4,700.000	-	-	-			R	-		R	- R
02/12/2025	11/04/2026	-			-	-	-			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	-			-	-	-			R	-		R	- R
07/12/2025	16/04/2026	-			-	-	-			R	-		R	- R
08/12/2025	17/04/2026	-	-		-	-	-			R	-		R	- R
09/12/2025	18/04/2026	-			-	-	-			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	-			-	-	-			R	-		R	- R
13/12/2025	22/04/2026	-			-	-	-			R	-		R	- R
14/12/2025	23/04/2026	-			-	-	-			R	-		R	- R
15/12/2025	24/04/2026	-			-	-	-			R	-		R	- R
16/12/2025	25/04/2026	-			-	-	-			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	-			-	-	-			R	-		R	- R
20/12/2025	29/04/2026	-			-	-	-			R	-		R	- R
21/12/2025	30/04/2026	-			-	-	-			R	-		R	- R
22/12/2025		-			-	-	-			R	-		R	- R
23/12/2025		-			-	-	-			R	-		R	- R
24/12/2025		-			-	-	-			R	-		R	- R
25/12/2025		-			-	-	-			R	-		R	- R
26/12/2025		-			-	-	-			R	-		R	- R
27/12/2025		-			-	-	-			R	-		R	- R
28/12/2025		-			-	-	-			R	-		R	- R
29/12/2025		-			-	-	-			R	-		R	- R

Datum	Tonnages transfer Capped folio	Transfers and Certs T	Tonnages OUT	Balance T	Transfers and Certs R
10/10/2025	-			0.00	
11/10/2025	-			0.00	
12/10/2025	-			0.00	
13/10/2025	-			0.00	
14/10/2025	-			0.00	
15/10/2025	-			0.00	
16/10/2025	-			0.00	
17/10/2025	-			0.00	
18/10/2025	-			0.00	
19/10/2025	-			0.00	
20/10/2025	-			0.00	
21/10/2025	-			0.00	
22/10/2025	-			0.00	
23/10/2025	-			0.00	
24/10/2025	-			0.00	
25/10/2025	-			0.00	
26/10/2025	-			0.00	
27/10/2025	-			0.00	
28/10/2025	-			0.00	
29/10/2025	-			0.00	
30/10/2025	-			0.00	
31/10/2025	-			0.00	
01/11/2025	-			0.00	
02/11/2025	-			0.00	
03/11/2025	-			0.00	
04/11/2025	-			0.00	
05/11/2025	-			0.00	
06/11/2025	-			0.00	
07/11/2025	-			0.00	
08/11/2025	-			0.00	
09/11/2025	-			0.00	
10/11/2025	-			0.00	
11/11/2025	-			0.00	
12/11/2025	-			0.00	
13/11/2025	-			0.00	
14/11/2025	-			0.00	
15/11/2025	-			0.00	
16/11/2025	-			0.00	
17/11/2025	-			0.00	
18/11/2025	-			0.00	
19/11/2025	-			0.00	
20/11/2025	-			0.00	
21/11/2025	-			0.00	
22/11/2025	-			0.00	
23/11/2025	-			0.00	
24/11/2025	-			0.00	
25/11/2025	-			0.00	
26/11/2025	-			0.00	
27/11/2025	-			0.00	
28/11/2025	-			0.00	
29/11/2025	-			0.00	
30/11/2025	-			0.00	
01/12/2025	4,700.00			4,700.00	
02/12/2025	-			4,700.00	
03/12/2025	-			4,700.00	
04/12/2025	-			4,700.00	
05/12/2025	-			4,700.00	
06/12/2025	-			4,700.00	
07/12/2025	-			4,700.00	
08/12/2025	-			4,700.00	
09/12/2025	-			4,700.00	
10/12/2025	-			4,700.00	
11/12/2025	-			4,700.00	
12/12/2025	-			4,700.00	
13/12/2025	-			4,700.00	
14/12/2025	-			4,700.00	
15/12/2025	-			4,700.00	
16/12/2025	-			4,700.00	
17/12/2025	-			4,700.00	
18/12/2025	-			4,700.00	
19/12/2025	-			4,700.00	
20/12/2025	-			4,700.00	
21/12/2025	-			4,700.00	
22/12/2025	-			4,700.00	
23/12/2025	-			4,700.00	
24/12/2025	-			4,700.00	
25/12/2025	-			4,700.00	
26/12/2025	-			4,700.00	
27/12/2025	-			4,700.00	
28/12/2025	-			4,700.00	
29/12/2025	-			4,700.00	

Capped Day Storage	WM1	-	-	4,700.000	-	-	4,700.000	-	-	0.000	R	43,240.00	R	-	R	-	Nil storage folio	R	4,700.00	R	-	R	-	R	4,700.00	R	-
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Tarief 25/26130 days to cappingR1.15R150.00R150.00R70.00R80.00

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		-			-	-	-			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	-			4,700.00	
31/12/2025	-			4,700.00	
01/01/2026	-			4,700.00	
02/01/2026	-			4,700.00	
03/01/2026	-			4,700.00	
04/01/2026	-			4,700.00	
05/01/2026	-			4,700.00	
06/01/2026	-			4,700.00	
07/01/2026	-			4,700.00	
08/01/2026	-			4,700.00	
09/01/2026	-			4,700.00	
10/01/2026	-			4,700.00	
11/01/2026	-			4,700.00	
12/01/2026	-			4,700.00	
13/01/2026	-			4,700.00	
14/01/2026	-			4,700.00	
15/01/2026	-			4,700.00	
16/01/2026	-			4,700.00	
17/01/2026	-			4,700.00	
18/01/2026	-			4,700.00	
19/01/2026	-			4,700.00	
20/01/2026	-			4,700.00	
21/01/2026	-			4,700.00	
22/01/2026	-			4,700.00	
23/01/2026	-			4,700.00	
24/01/2026	-			4,700.00	
25/01/2026	-			4,700.00	
26/01/2026	-			4,700.00	
27/01/2026	-			4,700.00	
28/01/2026	-			4,700.00	
29/01/2026	-			4,700.00	
30/01/2026	-			4,700.00	
31/01/2026	-			4,700.00	
01/02/2026	-			4,700.00	
02/02/2026	-			4,700.00	
03/02/2026	-			4,700.00	
04/02/2026	-			4,700.00	
05/02/2026	-			4,700.00	
06/02/2026	-			4,700.00	
07/02/2026	-			4,700.00	
08/02/2026	-			4,700.00	
09/02/2026	-			4,700.00	
10/02/2026	-			4,700.00	
11/02/2026	-			4,700.00	
12/02/2026	-			4,700.00	
13/02/2026	-			4,700.00	
14/02/2026	-			4,700.00	
15/02/2026	-			4,700.00	
16/02/2026	-			4,700.00	
17/02/2026	-			4,700.00	
18/02/2026	-			4,700.00	
19/02/2026	-			4,700.00	
20/02/2026	-			4,700.00	
21/02/2026	-			4,700.00	
22/02/2026	-			4,700.00	
23/02/2026	-			4,700.00	
24/02/2026	-			4,700.00	
25/02/2026	-			4,700.00	
26/02/2026	-			4,700.00	
27/02/2026	-			4,700.00	
28/02/2026	-			4,700.00	
01/03/2026	-			4,700.00	
02/03/2026	-			4,700.00	
03/03/2026	-			4,700.00	
04/03/2026	-			4,700.00	
05/03/2026	-			4,700.00	
06/03/2026	-			4,700.00	
07/03/2026	-			4,700.00	
08/03/2026	-			4,700.00	
09/03/2026	-			4,700.00	
10/03/2026	-			4,700.00	
11/03/2026	-			4,700.00	
12/03/2026	-			4,700.00	
13/03/2026	-			4,700.00	
14/03/2026	-			4,700.00	
15/03/2026	-			4,700.00	
16/03/2026	-			4,700.00	
17/03/2026	-			4,700.00	
18/03/2026	-			4,700.00	
19/03/2026	-			4,700.00	
20/03/2026	-			4,700.00	

Capped Day Storage	WM1	-	-	4,700.000	-	-	4,700.000	-	-	0.000	R	43,240.00	R	-	R	-	Nil storage folio	R	4,700.00	R	-	R	-	R	4,700.00	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	-			4,700.00	
22/03/2026	-			4,700.00	
23/03/2026	-			4,700.00	
24/03/2026	-			4,700.00	
25/03/2026	-			4,700.00	
26/03/2026	-			4,700.00	
27/03/2026	-			4,700.00	
28/03/2026	-			4,700.00	
29/03/2026	-			4,700.00	
30/03/2026	-			4,700.00	
31/03/2026	-			4,700.00	
01/04/2026	-			4,700.00	
02/04/2026	-			4,700.00	
03/04/2026	-			4,700.00	
04/04/2026	-			4,700.00	
05/04/2026	-			4,700.00	
06/04/2026	-			4,700.00	
07/04/2026	-			4,700.00	
08/04/2026	-			4,700.00	
09/04/2026	-			4,700.00	
10/04/2026	-			4,700.00	
11/04/2026	-			4,700.00	
12/04/2026	-			4,700.00	
13/04/2026	-			4,700.00	
14/04/2026	-			4,700.00	
15/04/2026	-			4,700.00	
16/04/2026	-			4,700.00	
17/04/2026	-			4,700.00	
18/04/2026	-			4,700.00	
19/04/2026	-			4,700.00	
20/04/2026	-			4,700.00	
21/04/2026	-			4,700.00	
22/04/2026	-			4,700.00	
23/04/2026	-			4,700.00	
24/04/2026	-			4,700.00	
25/04/2026	-			4,700.00	
26/04/2026	-			4,700.00	
27/04/2026	-			4,700.00	
28/04/2026	-			4,700.00	
29/04/2026	-			4,700.00	
30/04/2026	-			4,700.00	