

Date - 20250430 15:31:10.6
System - MINI BEM
Report - Silo Cost for April 2025

----- AFGRI -----
Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 1850 BRONKHORSTSPRUIT SILO

Contract No : 24999
PRODUK : 9072013 WM1 WIT MIELIES

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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					2.634				2.84	1.08
2					2.634				2.84	1.08
3					2.634				2.84	1.08
4					2.634				2.84	1.08
5					2.634				2.84	1.08
6					2.634				2.84	1.08
7					2.634				2.84	1.08
8					2.634				2.84	1.08
9					2.634				2.84	1.08
10					2.634				2.84	1.08
11					2.634				2.84	1.08
12					2.634				2.84	1.08
13					2.634				2.84	1.08
14					2.634				2.84	1.08
15					2.634				2.84	1.08
16					2.634				2.84	1.08
17					2.634				2.84	1.08
18					2.634				2.84	1.08
19					2.634				2.84	1.08
20					2.634				2.84	1.08
21					2.634				2.84	1.08
22					2.634				2.84	1.08
23					2.634				2.84	1.08
24					2.634				2.84	1.08
25					2.634				2.84	1.08
26					2.634				2.84	1.08
27					2.634				2.84	1.08
28					2.634				2.84	1.08
29					2.634				2.84	1.08
30					2.634				2.84	1.08
									85.20	

Total Silo Cost :

85.20

Re-calculated Silo Cost : 1655.58
Silo Cost already Debited : 1570.38

Current Debit: 85.20
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Capping: -85.20

Date - 20250430 15:31:10.7
System - MINI BEM
Report - Silo Cost for April 2025

----- AFGRI -----
Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 8766 BLOEDRIVIER SILO

Contract No : 24999
PRODUK : 9072013 WM1 WIT MIELIES

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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	32.358				32.358				34.95	1.08
2	68.300				100.658				108.71	1.08
3					100.658				108.71	1.08
4					100.658				108.71	1.08
5					100.658				108.71	1.08
6					100.658				108.71	1.08
7					100.658				108.71	1.08
8					100.658				108.71	1.08
9					100.658				108.71	1.08
10					100.658				108.71	1.08
11					100.658				108.71	1.08
12					100.658				108.71	1.08
13					100.658				108.71	1.08
14	34.099				134.757				145.54	1.08
15		-100.658			34.099				36.83	1.08
16					34.099				36.83	1.08
17	69.042				103.141				111.39	1.08
18					103.141				111.39	1.08
19					103.141				111.39	1.08
20					103.141				111.39	1.08
21					103.141				111.39	1.08
22	35.037	-100.000			38.178				41.23	1.08
23					38.178				41.23	1.08
24					38.178				41.23	1.08
25					38.178				41.23	1.08
26					38.178				41.23	1.08
27					38.178				41.23	1.08
28					38.178				41.23	1.08
29	32.809				70.987				76.67	1.08
30					70.987				76.67	1.08
	271.645	-200.658							2557.57	
	=====	=====	=====	=====			=====	=====	=====	

Total Silo Cost :

2557.57

Re-calculated Silo Cost : 2557.57
Silo Cost already Debited : 0.00
Current Debit: 2557.57
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Report	- Silo Cost for April 2025				PROGRAM	- BEM650B2
	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 24999		
	Centre : 8771 DANNHAUSER SILO			PRODUK : 9072013 WM1 WIT MIELIES		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
3	68.129				68.129				73.58	1.08
4	20.708				88.837				95.94	1.08
5					88.837				95.94	1.08
6					88.837				95.94	1.08
7					88.837				95.94	1.08
8					88.837				95.94	1.08
9					88.837				95.94	1.08
10					88.837				95.94	1.08
11					88.837				95.94	1.08
12					88.837				95.94	1.08
13					88.837				95.94	1.08
14	34.077				122.914				132.75	1.08
15	72.221				195.135				210.75	1.08
16			-102.000		93.135				100.59	1.08
17					93.135				100.59	1.08
18					93.135				100.59	1.08
19					93.135				100.59	1.08
20					93.135				100.59	1.08
21					93.135				100.59	1.08
22	35.756				128.891				139.20	1.08
23			-100.000		28.891				31.20	1.08
24					28.891				31.20	1.08
25					28.891				31.20	1.08
26					28.891				31.20	1.08
27					28.891				31.20	1.08
28					28.891				31.20	1.08
29					28.891				31.20	1.08
30					28.891				31.20	1.08
	230.891		-202.000						2368.82	
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Total Silo Cost	:	2368.82
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Re-calculated Silo Cost	:	2368.82
Silo Cost already Debited	:	0.00

Current Debit:	2368.82
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Report	- Silo Cost for April 2025				PROGRAM	- BEM650B2
	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 1643 BALFOUR SILO			PRODUK : 9074011 SOJABONE		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
14	223.957				223.957				268.75	1.20
15	273.897				297.854				357.42	1.20
16	63.611				161.465				193.76	1.20
17					61.465				73.76	1.20
18					61.465				73.76	1.20
19					61.465				73.76	1.20
20					61.465				73.76	1.20
21	91.094				152.559				183.07	1.20
22	126.828				179.387				215.26	1.20
23					179.387				215.26	1.20
24					179.387				215.26	1.20
25					179.387				215.26	1.20
26					179.387				215.26	1.20
27					179.387				215.26	1.20
28	59.897				239.284				287.14	1.20
29	125.380				364.664				437.60	1.20
30	93.170				457.834				549.40	1.20
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	1057.834								3863.74	
	=====	=====	=====	=====		=====	=====	=====	=====	

Total Silo Cost	:									3863.74
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Re-calculated Silo Cost	:		3863.74
Silo Cost already Debited	:		0.00

Current Debit:		3863.74
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Report	-	Silo Cost for April 2025				PROGRAM	-	BEM650B2
		Client No	:	9405257 NEXGRO BERMARKING (PTY) LTD	Contract No	:	25999	
		Centre	:	1847 GOEIEHOEK SILO	PRODUK	:	9074011 SOJABONE	

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
15	32.963				32.963				39.56	1.20
16	59.015				91.978				110.37	1.20
17			-91.978							1.20
18										1.20
19										1.20
20										1.20
21										1.20
22	26.257				26.257				31.51	1.20
23					26.257				31.51	1.20
24					26.257				31.51	1.20
25	8.378		-34.635							1.20
26										1.20
27										1.20
28										1.20
29	24.839				24.839				29.81	1.20
30	7.026				31.865				38.24	1.20
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	158.478		-126.613						312.51	
	=====	=====	=====	=====		=====	=====	=====	=====	

Total Silo Cost	:		312.51
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Re-calculated Silo Cost	:	312.51
Silo Cost already Debited	:	0.00

Current Debit:	312.51
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Report	-	Silo Cost for April 2025				PROGRAM	-	BEM650B2
		Client No	:	9405257 NEXGRO BERMARKING (PTY) LTD	Contract No	:	25999	
		Centre	:	1850 BRONKHORSTSPRUIT SILO	PRODUK	:	9074011 SOJABONE	

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
30	10.293				10.293				12.35	1.20
	10.293								12.35	
	=====	=====	=====	=====		=====	=====	=====	=====	

Total Silo Cost	:								12.35
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Re-calculated Silo Cost	:	12.35
Silo Cost already Debited	:	0.00

Current Debit:	12.35
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Date - 20250430 15:31:10.7
System - MINI BEM
Report - Silo Cost for April 2025

----- AFGRI -----
Client No : 9405257 NEXGRO BERMARKING (PTY) LTD
Centre : 2024 BLOEKOMSPRUIT SILO

Contract No : 25999
PRODUK : 9074011 SOJABONE

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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					42.976				51.57	1.20
2					42.976				51.57	1.20
3					42.976				51.57	1.20
4					42.976				51.57	1.20
5					42.976				51.57	1.20
6					42.976				51.57	1.20
7					42.976				51.57	1.20
8					42.976				51.57	1.20
9		-35.000			7.976				9.57	1.20
10					7.976				9.57	1.20
11					7.976				9.57	1.20
12					7.976				9.57	1.20
13					7.976				9.57	1.20
14					7.976				9.57	1.20
15					7.976				9.57	1.20
16					7.976				9.57	1.20
17					7.976				9.57	1.20
18					7.976				9.57	1.20
19					7.976				9.57	1.20
20					7.976				9.57	1.20
21					7.976				9.57	1.20
22					7.976				9.57	1.20
23					7.976				9.57	1.20
24					7.976				9.57	1.20
25					7.976				9.57	1.20
26					7.976				9.57	1.20
27					7.976				9.57	1.20
28					7.976				9.57	1.20
29					7.976				9.57	1.20
30					7.976				9.57	1.20
									623.10	

Total Silo Cost :

623.10

Re-calculated Silo Cost : 2221.77
Silo Cost already Debited : 1598.67

Current Debit: 623.10
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Report	- Silo Cost for April 2025				PROGRAM	- BEM650B2
	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 2147 STOFFBERG SILO			PRODUK : 9074011 SOJABONE		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
29	36.044				36.044				43.25	1.20
30		-36.044								1.20
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	36.044	-36.044							43.25	
	=====	=====	=====	=====		=====	=====	=====	=====	

Total Silo Cost	:								43.25
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Re-calculated Silo Cost	:	43.25
Silo Cost already Debited	:	0.00

Current Debit:	43.25
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Report	- Silo Cost for April 2025				PROGRAM	- BEM650B2
	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 3861 MARQUARD 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					23.495				50.98	2.17
2					23.495				50.98	2.17
3					23.495				50.98	2.17
4					23.495				50.98	2.17
5					23.495				50.98	2.17
6					23.495				50.98	2.17
7			23.495					3123.66		2.17
8										2.17
9										2.17
10										2.17
11										2.17
12										2.17
13										2.17
14										2.17
15										2.17
16										2.17
17										2.17
18										2.17
19										2.17
20										2.17
21										2.17
22										2.17
23										2.17
24										2.17
25										2.17
26										2.17
27										2.17
28										2.17
29										2.17
30										2.17
	-----	-----	-----	-----	-----	-----	-----	-----	-----	
			23.495					3123.66	305.88	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	

Total Silo Cost	:								3429.54
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Re-calculated Silo Cost	:	4194.24
Silo Cost already Debited	:	764.70
Current Debit:	3429.54
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System	- MINI BEM				Library	- HASLIB
Report	- Silo Cost for April 2025				PROGRAM	- BEM650B2
	Client No : 9405257 NEXGRO BERMARKING (PTY) LTD			Contract No : 25999		
	Centre : 3968 EERAM SILO			PRODUK : 9074011 SOJABONE		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
14	42.615				42.615				51.14	1.20
15	24.873				67.488				80.99	1.20
16					67.488				80.99	1.20
17					67.488				80.99	1.20
18					67.488				80.99	1.20
19					67.488				80.99	1.20
20					67.488				80.99	1.20
21	69.375				136.863				164.24	1.20
22	9.514		-100.000		46.377				55.65	1.20
23					46.377				55.65	1.20
24					46.377				55.65	1.20
25					46.377				55.65	1.20
26					46.377				55.65	1.20
27					46.377				55.65	1.20
28					46.377				55.65	1.20
29					46.377				55.65	1.20
30					46.377				55.65	1.20
	146.377		-100.000						1202.17	
	=====	=====	=====	=====		=====	=====	=====	=====	

Total Silo Cost	:	1202.17
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Re-calculated Silo Cost	:	1202.17
Silo Cost already Debited	:	0.00
Current Debit:	1202.17
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Date	-	20250430 15:31:10.8	----	AFGRI	----	Page no	-	3387
System	-	MINI BEM				Library	-	HASLIB
Report	-	Silo Cost for April 2025				PROGRAM	-	BEM650B2
		Client No	:	9405257 NEXGRO BERMARKING (PTY) LTD	Contract No	:	25999	
		Centre	:	5241 NIGEL SILO	PRODUK	:	9074011 SOJABONE	

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
30	-----	-----	-----	-----		-----	-----	-----		1.20
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Total Silo Cost	:									0.00
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Re-calculated Silo Cost	:		0.00
Silo Cost already Debited	:		0.00

Current Debit:		0.00
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Date	-	20250430 15:31:10.8	----	AFGRI	----	Page no	-	3388
System	-	MINI BEM				Library	-	HASLIB
Report	-	Silo Cost for April 2025				PROGRAM	-	BEM650B2
		Client No	:	9405257 NEXGRO BERMARKING (PTY) LTD	Contract No	:	25999	
		Centre	:	7840 BEESTEKRAAL SILO	PRODUK	:	9074011 SOJABONE	

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
22	5.756				5.756				6.91	1.20
23					5.756				6.91	1.20
24					5.756				6.91	1.20
25					5.756				6.91	1.20
26					5.756				6.91	1.20
27					5.756				6.91	1.20
28					5.756				6.91	1.20
29					5.756				6.91	1.20
30					5.756				6.91	1.20

5.756	-----	-----	-----	-----	-----	-----	-----	-----	62.19
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Total Silo Cost	:								62.19
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Re-calculated Silo Cost	:	62.19
Silo Cost already Debited	:	0.00
Current Debit:	62.19
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