

STATEMENT OF ACCOUNT

Debtor : 023559/001 UNIGRAIN COMMODITIES (PTY) LTD  
Address : POSBUS 488

AGRIMARK OPERATIONS LTD  
Reg No: 1995/000336/06  
NCR No: NCRCP612

RANDFONTEIN  
Start date: 12/2024 - 12/2024

Date	Document Nr	Order Nr	Item Nr	Description	Quantity	Amount	VAT	Total	Document Total
OPENING BALANCE		12/2024							158,348.90
27/12/2024	99/ACV01956534			Betalingsbedrag	1.00	-158,348.90	0.00	-158,348.90	
	Total					-158,348.90	0.00		-158,348.90
31/12/2024	66/GNI00054369			Oordragkoste	1.00	90.83	13.62	104.45	
	Total					90.83	13.62		104.45
31/12/2024	66/GNI00054598			Sertifikaat Uitreikingskoste	1.00	1,487.50	223.13	1,710.63	
	Total					1,487.50	223.13		1,710.63
31/12/2024	66/GNI00054677			Silokoste @ R1.35/ Dag	1.00	1,394.63	209.19	1,603.82	
	Total					1,394.63	209.19		1,603.82
31/12/2024	66/GNI00054678			Silokoste @ R65.00/Ton	1.00	2,145.00	321.75	2,466.75	
				Silokoste @ R1.35/ Dag	1.00	222.75	33.41	256.16	
	Total					2,367.75	355.16		2,722.91
SUB TOTAL		12/2024							6,141.81