

Maandstaat / Monthly Statement

Overberg Agri Bedrywe (Edms) Bpk.

AFRICAN GRAIN INVESTMENTS (PTY) LTD  
POSBUS 488

Mpy Reg. 1997/021082/07 BTW Reg. Nr. 4620101800

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RANDFONTEIN  
1763

Geregistreeerde Kredietverskaffer - Reg Nr. NCRCP980  
Registered Credit Provider - Reg No. NCRCP980

Rekeningtype Account Type	Maandrekening / Production - A001		Rek. Nr Acc. No	802836		Transaksies vir die maand geëindig Transactions ended for the month		2025-06-30
Datum / Date	Dok Nr/Doc No	Doc Tipe/Doc Type	Tak / Branch	Cust Ref		Debiet / Debit	Krediet / Credit	Saldo / Balance
2025-06-30	40100235360	Sales invoices	Produkte Admin: Caled			R 57,50		R 885,41
2025-06-30	SINVA241250601264	Sales invoices - Interest	Kredietbeheer			R 11,61		R 942,91
								R 954,52
90 DAE DAYS		60 DAE DAYS	30 DAE DAYS	LOPEND CURRENT			TOTAAL / TOTAL	
				R 885.41		R 69.11		R 954.52
180+ DAE DAYS		150 DAE DAYS	120 DAE DAYS	Ontvangbaar voor / op 2025-07-31 15h00 Waarna rente gehef sal word 15.95%				

VIR ELEKTRONIESE BETALINGS GEBUIK U REK. NR. AS VERWYSING.  
FOR ELECTRONIC PAYMENTS USE YOUR ACC. NO. AS REFERENCE.

Let asseblief op die kredietterme waaraan die rekening onderhewig is.  
Kindly take note of the credit terms applicable to this account.

BANKBESONDERHEDE / BANKING DETAILS

Bank: ABSA BANK  
Acc. No.: 40 9114 5326  
Branch Code: 334 112

Bank: FNB  
Acc. No.: 626 4258 6137  
Branch Code: 200 212

Bank: NEDBANK  
Acc. No.: 112 665 1532  
Branch Code: 198 765

Bank: STANDARD BANK  
Acc. No.: 032 866 348  
Branch Code: 050 112