



Grain Handlers (Pty) Ltd

22 Furrow Road
Diswilmar AH
Krugersdorp
1740

Telephone: 011 692 4400
Vat Reg No: 4150288746

Statement

Date 31/08/2025

ABS102
ABSA Ltd
2nd Floor
ABSA Towers
Westby Street
West
2001

Vat Reg No: 4940112230

| | | | | | Amount Due | 640,477.35 |
|-------------|------------------|-------------------------|---------------------|--------------|---------------|----------------|
| <u>Date</u> | <u>Reference</u> | <u>Description</u> | <u>Allocated To</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
| 01/08/2025 | | Balance Brought Forward | | 56,074.00 | | 56,074.00 |
| 25/08/2025 | 15478 | ABSA | | | 48,760.00 | 7,314.00 |
| 25/08/2025 | 15479 | ABSA | | | 7,314.00 | 0.00 |
| 31/08/2025 | GH-IN1748 | WM Stoor Aug2025 | | 640,477.35 | | 640,477.35 |

| 180 Days | 150 Days | 120 Days | 90 Days | 60 Days | 30 Days | Current | Amount Due |
|----------|----------|----------|---------|---------|---------|------------|------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640,477.35 | 640,477.35 |

EFT to:
Absa Bank
Account Holder: Grain Handlers (Pty) Ltd
Account nr: 409 753 9020
Branch Code 632005