

Date	- 20250430 15:30:36.3	----	AFGRI	----	Page no	- 2716
System	- MINI BEM				Library	- HASLIB
Report	- Silo Cost for April 2025				PROGRAM	- BEM650B2
	Client No : 2867704 UNIGRAIN (EDMS) BPK			Contract No : 25999		
	Centre : 2011 KENDAL SILO			PRODUK : 9074011 SOJABONE		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					1.774				2.13	1.20
2					1.774				2.13	1.20
3					1.774				2.13	1.20
4					1.774				2.13	1.20
5					1.774				2.13	1.20
6					1.774				2.13	1.20
7					1.774				2.13	1.20
8					1.774				2.13	1.20
9					1.774				2.13	1.20
10					1.774				2.13	1.20
11					1.774				2.13	1.20
12					1.774				2.13	1.20
13					1.774				2.13	1.20
14					1.774				2.13	1.20
15					1.774				2.13	1.20
16					1.774				2.13	1.20
17					1.774				2.13	1.20
18					1.774				2.13	1.20
19					1.774				2.13	1.20
20					1.774				2.13	1.20
21					1.774				2.13	1.20
22					1.774				2.13	1.20
23					1.774				2.13	1.20
24					1.774				2.13	1.20
25					1.774				2.13	1.20
26					1.774				2.13	1.20
27					1.774				2.13	1.20
28					1.774				2.13	1.20
29					1.774				2.13	1.20
30					1.774				2.13	1.20

63.90

Total Silo Cost : 63.90

Re-calculated Silo Cost : 1147.54

Silo Cost already Debited : 1083.64

Current Debit .....: 63.90

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Date	- 20250430 15:30:36.3	----	AFGRI	----	Page no	- 2717
System	- MINI BEM				Library	- HASLIB
Report	- Silo Cost for April 2025				PROGRAM	- BEM650B2
	Client No : 2867704 UNIGRAIN (EDMS) BPK			Contract No : 25999		
	Centre : 3832 SENEKAL 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					0.540				1.17	2.17
2					0.540				1.17	2.17
3					0.540				1.17	2.17
4					0.540				1.17	2.17
5					0.540				1.17	2.17
6					0.540				1.17	2.17
7					0.540				1.17	2.17
8					0.540				1.17	2.17
9					0.540				1.17	2.17
10					0.540				1.17	2.17
11					0.540				1.17	2.17
12					0.540				1.17	2.17
13					0.540				1.17	2.17
14					0.540				1.17	2.17
15					0.540				1.17	2.17
16					0.540				1.17	2.17
17					0.540				1.17	2.17
18					0.540				1.17	2.17
19					0.540				1.17	2.17
20					0.540				1.17	2.17
21					0.540				1.17	2.17
22					0.540				1.17	2.17
23					0.540				1.17	2.17
24					0.540				1.17	2.17
25					0.540				1.17	2.17
26					0.540				1.17	2.17
27					0.540				1.17	2.17
28					0.540				1.17	2.17
29					0.540				1.17	2.17
30					0.540				1.17	2.17

35.10

Total Silo Cost : 35.10

Re-calculated Silo Cost : 71.37

Silo Cost already Debited : 36.27

Current Debit .....: 35.10

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Date	- 20250430 15:30:36.3	----	AFGRI	----	Page no	- 2718
System	- MINI BEM				Library	- HASLIB
Report	- Silo Cost for April 2025				PROGRAM	- BEM650B2
	Client No : 2867704 UNIGRAIN (EDMS) BPK			Contract No : 25999		
	Centre : 3858 MEETS 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					41.680				90.45	2.17
2			34.354		7.326			4567.36	15.90	2.17
3					7.326				15.90	2.17
4					7.326				15.90	2.17
5					7.326				15.90	2.17
6					7.326				15.90	2.17
7					7.326				15.90	2.17
8					7.326				15.90	2.17
9					7.326				15.90	2.17
10					7.326				15.90	2.17
11					7.326				15.90	2.17
12					7.326				15.90	2.17
13					7.326				15.90	2.17
14					7.326				15.90	2.17
15					7.326				15.90	2.17
16					7.326				15.90	2.17
17					7.326				15.90	2.17
18					7.326				15.90	2.17
19					7.326				15.90	2.17
20					7.326				15.90	2.17
21					7.326				15.90	2.17
22					7.326				15.90	2.17
23					7.326				15.90	2.17
24					7.326				15.90	2.17
25					7.326				15.90	2.17
26					7.326				15.90	2.17
27					7.326				15.90	2.17
28					7.326				15.90	2.17
29					7.326				15.90	2.17
30					7.326				15.90	2.17
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			34.354					4567.36	551.55	
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Total Silo Cost	:								5118.91
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Re-calculated Silo Cost	:	5842.51
Silo Cost already Debited	:	723.60
Current Debit	.....:	5118.91
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Date	- 20250430 15:30:36.4	----	AFGRI	----	Page no	- 2719
System	- MINI BEM				Library	- HASLIB
Report	- Silo Cost for April 2025				PROGRAM	- BEM650B2
	Client No : 2867704 UNIGRAIN (EDMS) BPK			Contract No : 25999		
	Centre : 3984 AFRIKASKOP SILO			PRODUK : 9074011 SOJABONE		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					64.756				77.71	1.20
2		-64.756								1.20
3										1.20
4										1.20
5										1.20
6										1.20
7										1.20
8										1.20
9										1.20
10										1.20
11										1.20
12	10.991				10.991				13.19	1.20
13					10.991				13.19	1.20
14					10.991				13.19	1.20
15					10.991				13.19	1.20
16					10.991				13.19	1.20
17					10.991				13.19	1.20
18					10.991				13.19	1.20
19					10.991				13.19	1.20
20					10.991				13.19	1.20
21					10.991				13.19	1.20
22					10.991				13.19	1.20
23					10.991				13.19	1.20
24					10.991				13.19	1.20
25					10.991				13.19	1.20
26					10.991				13.19	1.20
27					10.991				13.19	1.20
28					10.991				13.19	1.20
29					10.991				13.19	1.20
30					10.991				13.19	1.20
	10.991	-64.756							328.32	
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Total Silo Cost	:		328.32
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Re-calculated Silo Cost	:	614.35
Silo Cost already Debited	:	286.03
Current Debit	.....:	328.32
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Date	- 20250430 15:30:36.4	----	AFGRI	----	Page no	- 2720
System	- MINI BEM				Library	- HASLIB
Report	- Silo Cost for April 2025				PROGRAM	- BEM650B2
	Client No : 2867704 UNIGRAIN (EDMS) BPK			Contract No : 25999		
	Centre : 7705 KORTLAAGTE BUNKER			PRODUK : 9074011 SOJABONE		

Day	Received	Transfer Certificate	Dispatched	Various	End Stock	Loss Insure	Handling Cost IN	Handling Cost OUT	Day Cost	Day Tar
1					16.929				20.31	1.20
2					16.929				20.31	1.20
3					16.929				20.31	1.20
4					16.929				20.31	1.20
5					16.929				20.31	1.20
6					16.929				20.31	1.20
7					16.929				20.31	1.20
8					16.929				20.31	1.20
9					16.929				20.31	1.20
10					16.929				20.31	1.20
11					16.929				20.31	1.20
12					16.929				20.31	1.20
13					16.929				20.31	1.20
14					16.929				20.31	1.20
15					16.929				20.31	1.20
16					16.929				20.31	1.20
17					16.929				20.31	1.20
18					16.929				20.31	1.20
19					16.929				20.31	1.20
20					16.929				20.31	1.20
21					16.929				20.31	1.20
22					16.929				20.31	1.20
23					16.929				20.31	1.20
24					16.929				20.31	1.20
25					16.929				20.31	1.20
26					16.929				20.31	1.20
27					16.929				20.31	1.20
28					16.929				20.31	1.20
29					16.929				20.31	1.20
30					16.929				20.31	1.20

609.30

Total Silo Cost : 609.30

Re-calculated Silo Cost	:	1238.91
Silo Cost already Debited	:	629.61
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Current Debit	.....:	609.30
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