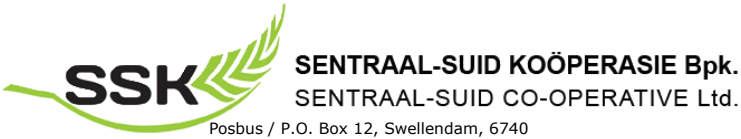


Maandstaat vir rekening 9755 vir April 2025 / Statement for account 9755 for April 2025

AFRICAN GRAIN INVESTMENTS (PTY) LTD  
POSBUS 488  
  
RANDFONTEIN  
1760



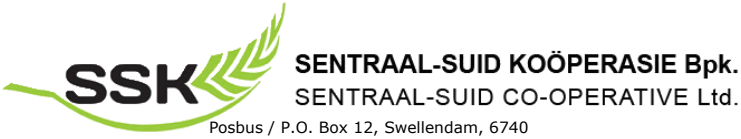
Beweging per rekening tipe vir periode / Movement per account type for period: April 2025 / April 2025

| Rekening tipe<br>Account type            | Openingsbalans<br>Opening balance | Transaksies<br>Transactions | Betalings<br>Payments | Rente<br>Interest | Totaal<br>Total    |
|--|-----------------------------------|-----------------------------|-----------------------|-------------------|--------------------|
| <b>Handelsrekening / Trading account</b> |                                   |                             |                       |                   |                    |
| 9755F1 Finansiering                      | 0.04                              | -                           | -                     | -                 | 0.04               |
| 9755Q1 Algemene maandrekening            | -802 875.19                       | -12 931.50                  | -17 244.32            | -                 | -833 051.01        |
|  | <b>-802 875.15</b>                | <b>-12 931.50</b>           | <b>-17 244.32</b>     | <b>-</b>          | <b>-833 050.97</b> |
| <b>Beleggings / Investments</b>          |                                   |                             |                       |                   |                    |
| 9755G1 Graan                             | -0.01                             | -                           | -                     | -                 | -0.01              |
|  | <b>-0.01</b>                      | <b>-</b>                    | <b>-</b>              | <b>-</b>          | <b>-0.01</b>       |

Indien geen navraag ontvang word binne 30 dae vanaf die datum wat hierdie staat uitgereik is nie, word dit aanvaar dat die staat korrek is.  
If no query is received within 30 days of statement date it will be assumed that the statement is correct.

Maandstaat vir rekening 9755 vir April 2025 / Statement for account 9755 for April 2025

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Ouderdomsanalise / Age analysis

| Rekening tipe<br>Account type              | Toekomstig<br>Future due | Huidig<br>Current | 31 - 60 | 61 - 90 | 90+ | Totaal<br>Total |
|--|--------------------------|-------------------|---------|---------|-----|-----------------|
| 9755F1 AFRICAN GRAIN INVESTMENTS (PTY) LTD | -                        | -                 | -       | 0.04    | -   | 0.04            |
| Totaal / Total                             | -                        | -                 | -       | 0.04    | -   | 0.04            |

Tak inligting / Branch information

SSK Swellendam

Voortrekstraat / Voortrek Street 34  
Posbus / P.O. Box 12  
Swellendam  
6740  
Tel.: 028 514 8600  
Faks / Fax: 028 514 8656

Bank besonderhede / Banking details:  
ENB / FNB Swellendam  
Rek. nr. / Acc. no.: 53842509508  
Takkode / Branch Code: 250655

SSK Heidelberg

Van Riebeeckstraat / Van Riebeeck Street 42  
Posbus / P.O. Box 16  
Heidelberg (Wes-Kaap / Western Cape)  
6665  
Tel.: 028 514 8600  
Faks / Fax: 028 722 2206

Bank besonderhede / Banking details:  
ENB / FNB Heidelberg  
Rek. nr. / Acc. no.: 52435311859  
Takkode / Branch Code: 250655

SSK Mosselbaai / Mossel Bay

Industrieweg / Industrie Road  
Posbus / P.O. Box 70  
Mosselbaai / Mossel Bay  
6500  
Tel.: 044 601 1200  
Faks / Fax: 044 695 1746

Bank besonderhede / Banking details:  
ENB / FNB Mosselbaai  
Rek. nr. / Acc. no.: 62646554312  
Takkode / Branch Code: 250655

Besigheidsinligting / Business details

Registrasie nr. /Registration no.: 1943/000002/24  
BTW nr. / VAT no.: 4540101955  
FSP Lisensie nr. / FSP Licence no.: 1107  
NKR Lisensie nr. / NCR Licence no.: 165  
Webtuiste / Website: www.ssk.co.za  
E-pos / E-mail: info@ssk.co.za

**Maandstaat vir rekening 9755 vir April 2025 / Statement for account 9755 for April 2025**

AFRICAN GRAIN INVESTMENTS (PTY) LTD  
POSBUS 488

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**SENTRAAL-SUID KOÖPERASIE Bpk.**  
**SENTRAAL-SUID CO-OPERATIVE Ltd.**  
Posbus / P.O. Box 12, Swellendam, 6740

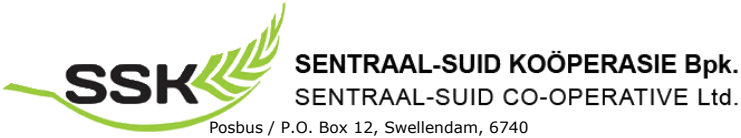
**Transaksies vir periode / Transactions for period: April 2025 / April 2025**

| Datum<br>Date                                     | Dokument besonderhede<br>Document details | Verwysing<br>Reference | Tak<br>Branch      | Debiet<br>Debit | Krediet<br>Credit | BTW<br>VAT       | Balans<br>Balance  |
|---|---|------------------------|--------------------|-----------------|-------------------|------------------|--------------------|
| <b>9755F1 AFRICAN GRAIN INVESTMENTS (PTY) LTD</b> |   |                        |                    |                 |                   |                  |                    |
| 01/04/2025  | Openingsbalans / Opening balance:         |                        |                    |                 |                   |                  | 0.04               |
| <b>Totaal / Total</b>                             |   |                        |                    |                 |                   | <b>-</b>         | <b>0.04</b>        |
| <b>9755G1 AFRICAN GRAIN INVESTMENTS (PTY) LTD</b> |   |                        |                    |                 |                   |                  |                    |
| 01/04/2025  | Openingsbalans / Opening balance:         |                        |                    |                 |                   |                  | -0.01              |
| <b>Totaal / Total</b>                             |   |                        |                    |                 |                   | <b>-</b>         | <b>-0.01</b>       |
| <b>9755Q1 AFRICAN GRAIN INVESTMENTS (PTY) LTD</b> |   |                        |                    |                 |                   |                  |                    |
| 01/04/2025  | Openingsbalans / Opening balance:         |                        |                    |                 |                   |                  | -802 875.19        |
| 07/04/2025  | Kredietnota / Credit Note: 582279         | 28145476               | Graan Karringmelks | -               | 12 931.50         | -1 686.72        | -815 806.69        |
| 29/04/2025  | Kwitansie / Receipt: 23256795             | CASHFOCUS AGI 9755Q    | Admin Afdeling     | -               | 17 244.32         |                  | -833 051.01        |
| <b>Totaal / Total</b>                             |   |                        |                    |                 |                   | <b>-1 686.72</b> | <b>-833 051.01</b> |

Maandstaat vir rekening 9755 vir April 2025 / Statement for account 9755 for April 2025

AFRICAN GRAIN INVESTMENTS (PTY) LTD  
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Belasting kredietnota / Tax credit note

|                                   |                    |                                   |                  |
|-----------------------------------|--------------------|-----------------------------------|------------------|
| Kredietnota nr. / Credit note no. | 582279             | Verwysing nr. / Reference no.     |                  |
| Rekening nr. / Account no.        | 9755Q1             | Kliënt BTW nr. / Customer VAT no. | 4680284355       |
| Datum / Date                      | 07/04/2025         | Tak / Branch                      | Graan Swellendam |
| Datum betaalbaar / Due date       | 07/04/2025         | Bladsy nr. / Page no.             | 1 van/of 1       |
| SSK BTW nr. / VAT no.             | 4540101955         | Werkskaart nr. / Service call no. |                  |
| Terme / Terms                     | Rekening / Account |                                   |                  |

| # | Item nr.<br>Item no.               | Beskrywing<br>Description             | Eenhede<br>Quantity | Prys<br>Price | Afslag %<br>Discount % | BTW %<br>VAT % | Totaal (Uitsl. BTW)<br>Total (Excl. VAT) | BTW bedrag<br>VAT amount | Totaal (Insl. BTW)<br>Total (Incl. VAT) |
|---|------------------------------------|---------------------------------------|---------------------|---------------|------------------------|----------------|--|--------------------------|---|
| 1 | OORTARGRS                          | Oordragtarief gars Graan Swellendam   | -1,448.160          | 1.50          | -                      | 15.00          | -2 172.24                                | -1 686.72                | -2 498.08                               |
| 2 | OORTARGRS                          | Oordragtarief gars Graan Proteem      | -1,629.600          | 1.50          | -                      | 15.00          | -2 444.40                                | -1 686.72                | -2 811.06                               |
| 3 | OORTARGRS                          | Oordragtarief gars Graan Karringmelks | -4,418.760          | 1.50          | -                      | 15.00          | -6 628.14                                | -1 686.72                | -7 622.36                               |
|   | Totaal / Total: Oordragtarief gars |                                       | -7 496.520          |               |                        |                | -11 244.78                               | -5 060.16                | -12 931.50                              |

Notas / Remarks

Based On A/R Invoices 28145476.

Kaart nommer en naam / Card number and name

GrainworX

Handtekening / Signature

Geen Handtekening /  
No Signature

Korting/ Discount  
Subtotaal/ Sub Total  
BTW / VAT  
Totaal/Total

|            |
|------------|
| -          |
| -11 244.78 |
| -1 686.72  |
| -12 931.50 |

**Maandstaat vir rekening 9755 vir April 2025 / Statement for account 9755 for April 2025**

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