



Summarised Statement Opgesomde Staat

963157
NEXGRO BERMARKING (PTY) LTD
Postnet Suite 031
Private Bag X2
RUIMSIG
1732
South Africa
VAT No.: 4770293480

AFGRI Group Holdings (Pty) Ltd

P.O. Box/Posbus: 11054

Tel: +27 11 063 2347

Fax/Faks: +27 87 942 7463

Email/E-pos: VIRGINIA.BOGATSU@AFGRI.CO.ZA

Contact/Kontak:

Date/Datum: 31.08.2025

Summary / Opsomming

| ACCOUNT DESCRIPTION REKENING OMSKRYWING | ACC NUMBER REK NOMMER | BALANCE BALANS | LIMIT LIMIET | INT RATE RENTEKOERS | DUE DATE BETAAL DATUM | MIN AMOUNT PAYABLE MIN BEDRAG BETAALBAAR |
|--|--------------------------|-------------------|-----------------|------------------------|--------------------------|---|
| Storage Account | 369015 | 11,592.88 | 0.01 | PRIME-ABSA +3 | | See detail statement |
| Storage Account | 369017 | 834,457.16 | 0.01 | PRIME-ABSA +3 | | See detail statement |
| Proceeds | 500008918 | 0.00 | 0.00 | | 31.12.9999 | 0.00 |



Detail Statement Gedetailleerde Staat

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NEXGRO BERMARKING (PTY) LTD
Postnet Suite 031
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RUIMSIG
1732
South Africa
VAT No.: 4770293480

AFGRI Agri Services (Pty) Ltd

Reg No/RegNr: 1995/005872/07
Vat No/ BTW Nr: 4090108707
NCR No/ NCR Nr:
P.O. Box/Posbus: 11054, Highveld Ext 73, Centurion
Physical address/ 12 Byls Bridge Boulevard
Fisiese adres: Centurion, 0046
Fax/Faks: +27 87 942 7424
Tel: +27 11 063 2347
Email/E-pos: GMCREDITORS@AFGRI.CO.ZA
Contact/Kontak:
Date/Datum: 31.08.2025

Account Details/Rekening Besonderhede:

Acc No/Rek Nr: 369015
Acc Name/Rek Naam: Storage Account
Payment terms/Betaal terme: 30 Days after Statement
Total open sales orders not yet invoiced: 0

Bank Details/Bank Besonderhede

Bank: ABSA
Acc/Rek: 760000078
Branch Code/Tak Kode: 503244
Acc Name/Rek Naam: AFGRI Operations Ltd

ACCOUNT DETAILS/REKENING BESONDERHEDE

| INVOICE DATE FAKTUURDATUM | DUE DATE VERVALDATUM | DOCUMENT TYPE DOKUMENT TIPE | DESCRIPTION BESONDERHEDE | ORDER NO. BESTEL NR. | DOCUMENT NO. DOKUMENT NR. | AMOUNT BEDRAG | BALANCE BALANS |
|------------------------------|-------------------------|--------------------------------|--------------------------------------|-------------------------|------------------------------|------------------|-------------------|
| | | | Opening Balance | | | 0.00 | 1,543.92 |
| 04.08.2025 | 30.09.2025 | Billing Doc Trnsf | IN-7810-00008753 | IN-7810-00008753 | 9001933805 | 10,329.73 | 11,873.65 |
| 08.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-7810-01130884 | HS-7810-01130884 | 9001934847 | 273.86 | 12,147.51 |
| 26.08.2025 | 26.08.2025 | Bank Allocation | PAYMENT-CREDIT TRANSF NEXGROB 369015 | | 4700117581 | -1,543.92 | 10,603.59 |
| 31.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-7810-01137317 | HS-7810-01137317 | 9001941371 | 989.29 | 11,592.88 |
| | | | Closing Balance | | | 0.00 | 11,592.88 |

| Outstanding Balance Uitstaande Balans | Amount in Arrears Bedrag Agterstallig | Current Huidig | 30 Days | 60 Days | 90 Days | 120 Days+ |
|--|--|-------------------|---------|---------|---------|-----------|
| 11,592.88 | 0.00 | 11,592.88 | 0.00 | 0.00 | 0.00 | 0.00 |

Subject to E & OE:

Payment Note:

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AFGRI Group Holdings (Pty) Ltd Reg No. 2016/423375/07 Incorporating:
AFGRI Financial Solutions (Pty) Ltd Reg No. 2023/652124/07
AFGRI Insurance Brokers (PTY) Ltd Reg No. 2004/005030/07
UNIGRO Financial Services (Pty) Ltd Reg No. 2008/009529/07

AFGRI Agri Services (Pty) Ltd Reg No. 1995/005872/07
AFGRI Grain Silo Company (Pty) Ltd Reg No. 2016/440533/07



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VAT No.: 4770293480

AFGRI Grain Silo Company (Pty) Ltd

Reg No/RegNr: 2016/440533/07
Vat No/ BTW Nr: 4130283874
NCR No/ NCR Nr:
P.O. Box/Posbus: 11054, Highveld Ext 73, Centurion
Physical address/ 12 Byls Bridge Boulevard
Fisiese adres: Centurion, 0046
Fax/Faks:
Tel: +27 11 063 2096
Email/E-pos: GRAINDEBTORS@AFGRI.CO.ZA
Contact/Kontak:
Date/Datum: 31.08.2025

Account Details/Rekening Besonderhede:

Acc No/Rek Nr: 369017
Acc Name/Rek Naam: Storage Account
Payment terms/Betaal terme: 30 Days after Statement
Total open sales orders not yet invoiced: 0

Bank Details/Bank Besonderhede

Bank: FNB
Acc/Rek: 63016437097
Branch Code/Tak Kode: 255005
Acc Name/Rek Naam: AFGRI Grain Silo Company (Pty) Ltd

ACCOUNT DETAILS/REKENING BESONDERHEDE

| INVOICE DATE FAKTUURDATUM | DUE DATE VERVALDATUM | DOCUMENT TYPE DOKUMENT TIPE | DESCRIPTION BESONDERHEDE | ORDER NO. BESTEL NR. | DOCUMENT NO. DOKUMENT NR. | AMOUNT BEDRAG | BALANCE BALANS |
|------------------------------|-------------------------|--------------------------------|-----------------------------|-------------------------|------------------------------|------------------|-------------------|
| | | | Opening Balance | | | 0.00 | 816,127.91 |
| 01.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1847-01129565 | HS-1847-01129565 | 9001933445 | 7,993.65 | 824,121.56 |
| 04.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1847-01129981 | HS-1847-01129981 | 9001933812 | 1,498.45 | 825,620.01 |
| 05.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1782-01130245 | HS-1782-01130245 | 9001934085 | 7,222.00 | 832,842.01 |
| 05.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1847-01130191 | HS-1847-01130191 | 9001934027 | 727.95 | 833,569.96 |
| 05.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1847-01130213 | HS-1847-01130213 | 9001934052 | 7,993.65 | 841,563.61 |
| 06.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1847-01130443 | HS-1847-01130443 | 9001934315 | 1,498.45 | 843,062.06 |
| 06.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-2037-01130450 | HS-2037-01130450 | 9001934317 | 367.86 | 843,429.92 |
| 06.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-5403-01130451 | HS-5403-01130451 | 9001934318 | 578.88 | 844,008.80 |
| 06.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-7760-01130452 | HS-7760-01130452 | 9001934319 | 108.18 | 844,116.98 |
| 07.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-2024-01130687 | HS-2024-01130687 | 9001934601 | 7,993.65 | 852,110.63 |
| 12.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1216-01131329 | HS-1216-01131329 | 9001935372 | 1,158.04 | 853,268.67 |
| 12.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1847-01131258 | HS-1847-01131258 | 9001935296 | 7,993.65 | 861,262.32 |
| 13.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1216-01131464 | HS-1216-01131464 | 9001935523 | 191,907.40 | 1,053,169.72 |
| 13.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1847-01131472 | HS-1847-01131472 | 9001935534 | 3.76 | 1,053,173.48 |
| 13.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-2024-01131470 | HS-2024-01131470 | 9001935528 | 982.28 | 1,054,155.76 |
| 13.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-2299-01131474 | HS-2299-01131474 | 9001935535 | 1.25 | 1,054,157.01 |
| 13.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-5241-01131441 | HS-5241-01131441 | 9001935500 | 133.70 | 1,054,290.71 |
| 14.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1216-01131713 | HS-1216-01131713 | 9001935766 | 155.47 | 1,054,446.18 |
| 14.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1216-01131798 | HS-1216-01131798 | 9001935860 | 177.99 | 1,054,624.17 |
| 14.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1847-01131715 | HS-1847-01131715 | 9001935776 | 7,993.65 | 1,062,617.82 |
| 14.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-2024-01131799 | HS-2024-01131799 | 9001935861 | 457.48 | 1,063,075.30 |
| 14.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-2299-01131702 | HS-2299-01131702 | 9001935760 | 7,993.65 | 1,071,068.95 |
| 14.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-5241-01131675 | HS-5241-01131675 | 9001935734 | 694.55 | 1,071,763.50 |
| 14.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-6330-01131711 | HS-6330-01131711 | 9001935765 | 5,641.90 | 1,077,405.40 |
| 15.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-2024-01131914 | HS-2024-01131914 | 9001935958 | 998.09 | 1,078,403.49 |
| 18.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1216-01132201 | HS-1216-01132201 | 9001936285 | 4,436.94 | 1,082,840.43 |
| 18.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1782-01132028 | HS-1782-01132028 | 9001936101 | 1,083.53 | 1,083,923.96 |
| 18.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1782-01132045 | HS-1782-01132045 | 9001936118 | 6,783.85 | 1,090,707.81 |
| 18.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1850-01132031 | HS-1850-01132031 | 9001936102 | 3,547.97 | 1,094,255.78 |

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|--|---|-------------------|---------|---------|---------|-----------|
| 834,457.16 | 0.00 | 834,457.16 | 0.00 | 0.00 | 0.00 | 0.00 |

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VAT No.: 4770293480

AFGRI Grain Silo Company (Pty) Ltd

Reg No/RegNr: 2016/440533/07
Vat No/ BTW Nr: 4130283874
NCR No/ NCR Nr:
P.O. Box/Posbus: 11054, Highveld Ext 73, Centurion
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Acc Name/Rek Naam: AFGRI Grain Silo Company (Pty) Ltd

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|------------------------------|-------------------------|--------------------------------|--------------------------------------|-------------------------|------------------------------|------------------|-------------------|
| 18.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-6330-01132060 | HS-6330-01132060 | 9001936128 | 2,337.03 | 1,096,592.81 |
| 19.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1216-01132255 | HS-1216-01132255 | 9001936331 | 268.59 | 1,096,861.40 |
| 19.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1216-01132264 | HS-1216-01132264 | 9001936342 | 268.59 | 1,097,129.99 |
| 19.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1850-01132319 | HS-1850-01132319 | 9001936410 | 309.84 | 1,097,439.83 |
| 19.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-2024-01132290 | HS-2024-01132290 | 9001936368 | 505.01 | 1,097,944.84 |
| 19.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-2024-01132293 | HS-2024-01132293 | 9001936375 | 7,993.65 | 1,105,938.49 |
| 19.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-3968-01132288 | HS-3968-01132288 | 9001936364 | 1,498.45 | 1,107,436.94 |
| 19.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-6330-01132295 | HS-6330-01132295 | 9001936376 | 1,320.57 | 1,108,757.51 |
| 19.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-6330-01132301 | HS-6330-01132301 | 9001936386 | 300.78 | 1,109,058.29 |
| 19.08.2025 | 30.09.2025 | Billing Doc Trnsf | HT-1216-01132263 | HT-1216-01132263 | 9001936343 | -268.59 | 1,108,789.70 |
| 20.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1850-01132504 | HS-1850-01132504 | 9001936597 | 3,451.30 | 1,112,241.00 |
| 20.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-3900-01132513 | HS-3900-01132513 | 9001936604 | 1,058.58 | 1,113,299.58 |
| 20.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-6330-01132505 | HS-6330-01132505 | 9001936598 | 770.37 | 1,114,069.95 |
| 21.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1216-01132688 | HS-1216-01132688 | 9001936791 | 5,205.89 | 1,119,275.84 |
| 21.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-5241-01132698 | HS-5241-01132698 | 9001936798 | 103.60 | 1,119,379.44 |
| 26.08.2025 | 26.08.2025 | Bank Allocation | PAYMENT-009017000000 CASHFOCUS NEXGR | | 4700057010 | -117.91 | 1,119,261.53 |
| 26.08.2025 | 26.08.2025 | Bank Allocation | PAYMENT-009017000000 CASHFOCUS NEXGR | | 4700057009 | -3,094.56 | 1,116,166.97 |
| 26.08.2025 | 26.08.2025 | Bank Allocation | PAYMENT-009017000000 CASHFOCUS NEXGR | | 4700057008 | -4,365.88 | 1,111,801.09 |
| 26.08.2025 | 26.08.2025 | Bank Allocation | PAYMENT-009017000000 CASHFOCUS NEXGR | | 4700057007 | -6,026.79 | 1,105,774.30 |
| 26.08.2025 | 26.08.2025 | Bank Allocation | PAYMENT-009017000000 CASHFOCUS NEXGR | | 4700057006 | -10,170.66 | 1,095,603.64 |
| 26.08.2025 | 26.08.2025 | Bank Allocation | PAYMENT-009017000000 CASHFOCUS NEXGR | | 4700057005 | -36,798.98 | 1,058,804.66 |
| 26.08.2025 | 26.08.2025 | Bank Allocation | PAYMENT-009017000000 CASHFOCUS NEXGR | | 4700057004 | -141,528.64 | 917,276.02 |
| 26.08.2025 | 26.08.2025 | Bank Allocation | PAYMENT-009017000000 CASHFOCUS NEXGR | | 4700057003 | -614,024.50 | 303,251.52 |
| 26.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1847-01133249 | HS-1847-01133249 | 9001937405 | 559.53 | 303,811.05 |
| 27.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1216-01133441 | HS-1216-01133441 | 9001937622 | 484.61 | 304,295.66 |
| 31.08.2025 | 31.08.2025 | Payment Clearing | Adjustment | | 4800156792 | -9.77 | 304,285.89 |
| 31.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1216-01134338 | HS-1216-01134338 | 9001938362 | 139,616.88 | 443,902.77 |
| 31.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1643-01134705 | HS-1643-01134705 | 9001938680 | 6,051.59 | 449,954.36 |
| 31.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1782-01135133 | HS-1782-01135133 | 9001939123 | 29,125.22 | 479,079.58 |
| 31.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1847-01135390 | HS-1847-01135390 | 9001939433 | 22,235.63 | 501,315.21 |

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|--|---|-------------------|---------|---------|---------|-----------|
| 834,457.16 | 0.00 | 834,457.16 | 0.00 | 0.00 | 0.00 | 0.00 |

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Branch Code/Tak Kode: 255005
Acc Name/Rek Naam: AFGRI Grain Silo Company (Pty) Ltd

ACCOUNT DETAILS/REKENING BESONDERHEDE

| INVOICE DATE FAKTUURDATUM | DUE DATE VERVALDATUM | DOCUMENT TYPE DOKUMENT TIEP | DESCRIPTION BESONDERHEDE | ORDER NO. BESTEL NR. | DOCUMENT NO. DOKUMENT NR. | AMOUNT BEDRAG | BALANCE BALANS |
|------------------------------|-------------------------|--------------------------------|-----------------------------|-------------------------|------------------------------|------------------|-------------------|
| 31.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-1850-01135492 | HS-1850-01135492 | 9001939472 | 21,529.07 | 522,844.28 |
| 31.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-2024-01135776 | HS-2024-01135776 | 9001939759 | 157,152.07 | 679,996.35 |
| 31.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-2037-01135811 | HS-2037-01135811 | 9001939788 | 330.40 | 680,326.75 |
| 31.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-2299-01136011 | HS-2299-01136011 | 9001940026 | 2,090.23 | 682,416.98 |
| 31.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-3900-01136413 | HS-3900-01136413 | 9001940407 | 11,786.25 | 694,203.23 |
| 31.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-3968-01136475 | HS-3968-01136475 | 9001940433 | 8,418.55 | 702,621.78 |
| 31.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-5241-01136799 | HS-5241-01136799 | 9001940778 | 72,400.96 | 775,022.74 |
| 31.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-5403-01136867 | HS-5403-01136867 | 9001940826 | 465.87 | 775,488.61 |
| 31.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-6330-01136969 | HS-6330-01136969 | 9001940967 | 13,501.92 | 788,990.53 |
| 31.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-7760-01137179 | HS-7760-01137179 | 9001941254 | 68.20 | 789,058.73 |
| 31.08.2025 | 30.09.2025 | Billing Doc Trnsf | HS-8771-01137548 | HS-8771-01137548 | 9001941505 | 53,382.30 | 842,441.03 |
| 31.08.2025 | 30.09.2025 | Billing Doc Trnsf | HT-1847-01134154 | HT-1847-01134154 | 9001941829 | -829.97 | 841,611.06 |
| 31.08.2025 | 30.09.2025 | Billing Doc Trnsf | HT-2024-01134173 | HT-2024-01134173 | 9001941830 | -7,153.90 | 834,457.16 |
| Closing Balance | | | | | | 0.00 | 834,457.16 |

| Outstanding Balance Uitstaande Balans | Amount in Arrears Bedrag Agterstallig | Current Huidig | 30 Days | 60 Days | 90 Days | 120 Days+ |
|--|--|-------------------|---------|---------|---------|-----------|
| 834,457.16 | 0.00 | 834,457.16 | 0.00 | 0.00 | 0.00 | 0.00 |

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AFGRI Group Holdings (Pty) Ltd Reg No. 2016/423375/07 Incorporating:
AFGRI Financial Solutions (Pty) Ltd Reg No. 2023/652124/07
AFGRI Insurance Brokers (PTY) Ltd Reg No. 2004/005030/07
UNIGRO Financial Services (Pty) Ltd Reg No. 2008/009529/07

AFGRI Agri Services (Pty) Ltd Reg No. 1995/005872/07
AFGRI Grain Silo Company (Pty) Ltd Reg No. 2016/440533/07



Detail Statement Gedetaileerde Staat

963157
NEXGRO BEMARKING (PTY) LTD
Postnet Suite 031
Private Bag X2
RUIMSIG
1732
South Africa
VAT No.: 4770293480

UNIGRO Financial Services (Pty) Ltd

Reg No/RegNr: 2008/009529/07
Vat No/ BTW Nr: 4840252003
NCR No/ NCR Nr: 3626
P.O. Box/Posbus: 11054, Highveld Ext 73, Centurion, 0046
Physical address/ 12 Byls Bridge Boulevard
Fisiese adres: Centurion, 0157
Fax/Faks: +27 87 233 9748
Tel: +27 11 063 2012
Email/E-pos: DEBTORS@UNIGRO.CO.ZA
Contact/Kontak:
Date/Datum: 31.08.2025

Account Details/Rekening Besonderhede:

Acc No/Rek Nr: 500008918
Acc Name/Rek Naam: Proceeds
Total open sales orders not yet Invoiced: 0

Bank Details/Bank Besonderhede

Bank: ABSA
Acc/Rek: 4072950469
Branch Code/Tak Kode: 632005
Acc Name/Rek Naam: UNIGRO Financial Services (Pty) Ltd

ACCOUNT DETAILS/REKENING BESONDERHEDE

| POSTING DATE POS DATUM | VALUE DATE WAARDE DATUM | DOCUMENT TYPE DOKUMENT TIPE | DESCRIPTION BESONDERHEDE | DOCUMENT NO. DOKUMENT NR. | DEBIT DEBIET | CREDIT KREDIET | BALANCE BALANS |
|---------------------------|----------------------------|--------------------------------|-------------------------------|------------------------------|-----------------|-------------------|-------------------|
| | | | Opening Balance | | 0.00 | 0.00 | 0.00 |
| 13.08.2025 | 13.08.2025 | Internal Funds Corre | NEXGRO BEMARKING (PTY) LTD/M2 | 20250813/02 | 87,946.40 | 0.00 | 87,946.40 |
| 13.08.2025 | 13.08.2025 | Internal Funds Cred | NEXGRO BEMARKING (PTY) LTD/DS | 20250813/02 | 0.00 | -903,389.82 | -815,443.42 |
| 14.08.2025 | 14.08.2025 | Disbursement - EFT | NEXGRO BEMARKING (PTY) LTD | NEXGRO BEMARKING (| 815,443.42 | 0.00 | 0.00 |
| 20.08.2025 | 20.08.2025 | Disbursement - EFT | NEXGRO BEMARKING (PTY) LTD | NEXGRO BEMARKING (| 415,986.36 | 0.00 | 415,986.36 |
| 20.08.2025 | 20.08.2025 | Internal Funds Corre | NEXGRO BEMARKING (PTY) LTD/M2 | 20250820/02 | 4,894.80 | 0.00 | 420,881.16 |
| 20.08.2025 | 20.08.2025 | Internal Funds Cred | NEXGRO BEMARKING (PTY) LTD/DS | 20250820/02 | 0.00 | -189,470.22 | 231,410.94 |
| 20.08.2025 | 20.08.2025 | Internal Funds Cred | NEXGRO BEMARKING (PTY) LTD/DS | 20250820/02 | 0.00 | -114,016.86 | 117,394.08 |
| 20.08.2025 | 20.08.2025 | Internal Funds Cred | NEXGRO BEMARKING (PTY) LTD/DS | 20250820/02 | 0.00 | -117,394.08 | 0.00 |
| 21.08.2025 | 21.08.2025 | Disbursement - EFT | NEXGRO BEMARKING (PTY) LTD | NEXGRO BEMARKING (| 112,045.01 | 0.00 | 112,045.01 |
| 21.08.2025 | 21.08.2025 | Internal Funds Cred | NEXGRO BEMARKING (PTY) LTD/DS | 20250821/02 | 0.00 | -112,045.01 | 0.00 |
| | | | Closing Balance | | 0.00 | 0.00 | 0.00 |

| Outstanding Balance Uitstaande Balans | Amount in Arrears Bedrag Agterstallig | Current Huidig | 30 Days | 60 Days | 90 Days | 120 Days+ |
|--|--|-------------------|---------|---------|---------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Subject to E & OE:

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