

Rekeningtype Account Type	Maandrekening / Production - A001		Rek. Nr Acc. No	802962		Transaksies vir die maand geëindig Transactions ended for the month		2025-03-31
Datum / Date	Dok Nr/Doc No	Doc Tipe/Doc Type	Tak / Branch		Cust Ref	Debiet / Debit	Krediet / Credit	Saldo / Balance
2025-03-12	MINVP411250300038	MAN Sales invoices	Bredasdorp Silo			R 132 522,68		R 42 879,97
2025-03-12	MINVP431250300033	MAN Sales invoices	Klipdale Silo			R 31 258,05		R 175 402,65
2025-03-12	MINVP431250300034	MAN Sales invoices	Klipdale Silo			R 373 199,48		R 206 660,70
2025-03-12	MINVP433250300027	MAN Sales invoices	Protem Silo			R 150 436,59		R 579 860,18
2025-03-12	MINVP433250300028	MAN Sales invoices	Protem Silo			R 69 874,10		R 730 296,77
2025-03-12	MINVP455250300015	MAN Sales invoices	Krige Silo			R 1 531 345,40		R 800 170,87
2025-03-12	MINVP471250300033	MAN Sales invoices	Rietpoel Silo			R 33 379,25		R 2 331 516,27
2025-03-17	MINVP411250300039	MAN Sales invoices	Bredasdorp Silo			R 545 608,88		R 2 364 895,52
2025-03-17	MINVP431250300035	MAN Sales invoices	Klipdale Silo			R 490 707,67		R 2 910 504,40
2025-03-17	MINVP433250300029	MAN Sales invoices	Protem Silo			R 880 380,36		R 3 401 212,07
2025-03-17	MINVP433250300030	MAN Sales invoices	Protem Silo			R 1 041 089,85		R 4 281 592,43
2025-03-17	MINVP451250300047	MAN Sales invoices	Caledon Silo			R 444 201,23		R 5 322 682,28
2025-03-19	RECTA201250300200620	Payment receipt	Hoofkantoor				R -296 814,31	R 5 766 883,51
2025-03-19	RECTA201250300200621	Payment receipt	Hoofkantoor			R 296 814,31		R 5 470 069,20
2025-03-19	RECTA201250300200627	Payment receipt	Hoofkantoor				R -45 911,48	R 5 766 883,51
2025-03-19	RECTA201250300200628	Payment receipt	Hoofkantoor				R -129 825,21	R 5 720 972,03
2025-03-19	RECTA201250300200629	Payment receipt	Hoofkantoor				R -132 522,68	R 5 591 146,82
2025-03-19	RECTA201250300200629	Payment receipt	Hoofkantoor				R -132 522,68	R 5 458 624,14
2025-03-19	RECTA201250300200630	Payment receipt	Hoofkantoor				R -192 761,01	R 5 265 863,13
2025-03-19	RECTA201250300200631	Payment receipt	Hoofkantoor				R -296 814,32	R 4 969 048,81
2025-03-19	RECTA201250300200633	Payment receipt	Hoofkantoor				R -1 400,76	R 4 967 648,05
2025-03-19	RECTA201250300200634	Payment receipt	Hoofkantoor				R -1 469,27	R 4 967 648,05
2025-03-19	RECTA201250300200634	Payment receipt	Hoofkantoor				R -1 469,27	R 4 966 178,78
2025-03-19	RECTA201250300200635	Payment receipt	Hoofkantoor				R -2 373,04	R 4 966 178,78
2025-03-19	RECTA201250300200635	Payment receipt	Hoofkantoor				R -2 373,04	R 4 963 805,74
2025-03-19	RECTA201250300200636	Payment receipt	Hoofkantoor				R -3 079,17	R 4 960 726,57
2025-03-19	RECTA201250300200637	Payment receipt	Hoofkantoor				R -9 500,21	R 4 960 726,57
2025-03-19	RECTA201250300200637	Payment receipt	Hoofkantoor				R -9 500,21	R 4 951 226,36
2025-03-19	RECTA201250300200640	Payment receipt	Hoofkantoor				R -1 307 340,38	R 4 951 226,36
2025-03-19	RECTA201250300200640	Payment receipt	Hoofkantoor				R -1 307 340,38	R 3 643 885,98
2025-03-19	RECTA201250300200641	Payment receipt	Hoofkantoor				R -16 064,70	R 3 627 821,28
2025-03-19	RECTA201250300200641	Payment receipt	Hoofkantoor				R -16 064,70	R 3 627 821,28
2025-03-19	RECTA201250300200643	Payment receipt	Hoofkantoor				R -19 142,10	R 3 608 679,18
2025-03-19	RECTA201250300200643	Payment receipt	Hoofkantoor				R -19 142,10	R 3 608 679,18
2025-03-19	RECTA201250300200644	Payment receipt	Hoofkantoor				R -20 357,08	R 3 588 322,10
2025-03-19	RECTA201250300200644	Payment receipt	Hoofkantoor				R -20 357,08	R 3 588 322,10
2025-03-19	RECTA201250300200645	Payment receipt	Hoofkantoor				R -14 941,52	R 3 573 380,58
2025-03-19	RECTA201250300200645	Payment receipt	Hoofkantoor				R -14 941,52	R 3 573 380,58
2025-03-19	RECTA201250300200646	Payment receipt	Hoofkantoor				R -20 883,45	R 3 552 497,13
2025-03-19	RECTA201250300200646	Payment receipt	Hoofkantoor				R -20 883,45	R 3 552 497,13
2025-03-19	RECTA201250300200647	Payment receipt	Hoofkantoor				R -31 244,01	R 3 521 253,12
2025-03-19	RECTA201250300200647	Payment receipt	Hoofkantoor				R -31 244,01	R 3 521 253,12
2025-03-19	RECTA201250300200648	Payment receipt	Hoofkantoor				R -32 621,33	R 3 488 631,79
2025-03-19	RECTA201250300200648	Payment receipt	Hoofkantoor				R -32 621,33	R 3 488 631,79
2025-03-19	RECTA201250300200649	Payment receipt	Hoofkantoor				R -43 763,84	R 3 444 867,95
2025-03-19	RECTA201250300200649	Payment receipt	Hoofkantoor				R -43 763,84	R 3 444 867,95
90 DAE DAYS		60 DAE DAYS		30 DAE DAYS		LOPEND CURRENT		TOTAAL / TOTAL
180+ DAE DAYS		150 DAE DAYS		120 DAE DAYS		Ontvangbaar voor / op 2025-04-30 15h00 Waarna rente gehef sal word 0.00%		

VIR ELEKTRONIESE BETALINGS GEBRUIK 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

Maandstaat / Monthly Statement

Overberg Agri Bedrywe (Edms) Bpk.

AFRICAN GRAIN INVESTMENTS (PTY) LTD  
POSBUS 488

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



Posbus / PO Box 50 Caledon 7320  
Tel: (028) 214 3800  
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www.overbergagri.co.za

RANDFONTEIN  
1763

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

Rekeningtype Account Type	Maandrekening / Production - A001		Rek. Nr Acc. No	802962		Transaksies vir die maand geëindig Transactions ended for the month		2025-03-31
Datum / Date	Dok Nr/Doc No	Doc Tipe/Doc Type	Tak / Branch	Cust Ref		Debiet / Debit	Krediet / Credit	Saldo / Balance
2025-03-26	RECTA201250300201136	Payment receipt	Hoofkantoor				R -370 342,25	R 3 074 525,70
2025-03-26	RECTA201250300201138	Payment receipt	Hoofkantoor				R -15 640,89	R 3 058 884,81
2025-03-26	RECTA201250300201139	Payment receipt	Hoofkantoor				R -22 854,44	R 3 036 030,37
2025-03-26	RECTA201250300201140	Payment receipt	Hoofkantoor				R -28 195,98	R 3 007 834,39
2025-03-26	RECTA201250300201141	Payment receipt	Hoofkantoor				R -104 724,53	R 2 903 109,86
2025-03-26	RECTA201250300201142	Payment receipt	Hoofkantoor				R -153 023,23	R 2 750 086,63
2025-03-26	RECTA201250300201143	Payment receipt	Hoofkantoor				R -188 787,93	R 2 561 298,70
2025-03-26	RECTA201250300201144	Payment receipt	Hoofkantoor				R -268 323,55	R 2 292 975,15
2025-03-26	RECTA201250300201145	Payment receipt	Hoofkantoor				R -328 624,97	R 1 964 350,18
2025-03-28	RECTA201250300201548	Payment receipt	Hoofkantoor				R -880 380,36	R 1 083 969,82
2025-03-28	RECTA201250300201550	Payment receipt	Hoofkantoor				R -56 808,61	R 1 027 161,21
2025-03-28	RECTA201250300201555	Payment receipt	Hoofkantoor				R -128 308,37	R 898 852,84
2025-03-28	RECTA201250300201556	Payment receipt	Hoofkantoor				R -855 972,86	R 42 879,98
2025-03-28	RECTA201250300201564	Payment receipt	Hoofkantoor				R -14 464,23	R 28 415,75
90 DAE DAYS		60 DAE DAYS	30 DAE DAYS	LOPEND CURRENT			TOTAAL / TOTAL	
				R 28 415.75			R 28 415.75	
180+ DAE DAYS		150 DAE DAYS	120 DAE DAYS	Ontvangbaar voor / op 2025-04-30 15h00 Waarna rente gehef sal word 0.00%				

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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