



VKB  
31 President CR Swart Street, REITZ, 9810  
Posbus/PO Box 100, REITZ, 9810  
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vkb@vkb.co.za - www.vkb.co.za

REKENINGSTAAT  
STATEMENT OF ACCOUNT

Authorised Credit Provider NCRCP7984  
Gemagtigde Kredietverskaffer NCRCP7984

OORGEBRING	OB BROUGHT FORWARD	JOERNAAL	IJB JOURNAL
FAKTUUR	FT INVOICE	AFREKENING	AF SETTLEMENT
KONTANT	KT CASH	AANWENDING	VR APPROPRIATION
KREDIETNOTA	KN CREDIT NOTE	AVO HK	ESR
KWITANSIE	KW RECEIPT	OORDRAG	SRO TRANSFER
BETAALBEWYS	BB PAYMENT ADVICE	PAAIEMENT	HKG INSTALMENT
JOERNAAL	JB JOURNAL		

NTK

90 Chief Albert Luthuli Street, MODIMOLLE, 0510  
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56834

NEXGRO BEMARKING PTY LTD  
GEEN  
GEEN  
1739

ACCOUNT NO. : N3104974  
CLIENT VAT NO. : 4770293480  
WARD : 77  
DISTRIBUTION INFORMATION  
>>AA1 E SALOMIE.VANDERBERG@NEXGRO.CO.ZA

ALL AMOUNTS IN RSA RAND

STATEMENT PERIOD  
20250731

STATEMENT PERIOD  
01/7/2025 TO 31/7/2025

BANKING DETAILS :  
BANK ABSA  
ACCOUNT NO. 2170000032  
BRANCH CODE 334833  
REFERENCE N3104974

ACCOUNT ENQUIRIES : MARGHA BOTHA  
TEL NO./FAX NO. 058 863 8375 / 058 863 3317  
E-MAIL margha.botha@vkb.co.za

PAGE : 1

ANALYSIS OF ACCOUNT

DUE DATE

MONTHLY ACCOUNT	CURRENT	0.00	ALREADY DUE
	30 DAYS	0.00	ALREADY DUE
	60-90 DAY	0.00	ALREADY DUE
	120 DAYS	0.00	ALREADY DUE
	TOTAL	0.00	
MONTHLY COST ACCOUNT	CURRENT	33 451.43	31/08/2025
	30 DAYS	0.00	ALREADY DUE
	60-90 DAYS	0.00	ALREADY DUE
	120 DAYS +	0.00	ALREADY DUE
	TOTAL	33 451.43	
TOTAL BALANCE DUE ON ACCOUNT		33 451.43	
TOTAL CREDIT LIMIT		0.00	
TOTAL ORDERS RESERVED AGAINST LIMIT		0.00	
AVAILABLE LIMIT		0.00	
EXCEED		33 451.43-	

PLEASE TAKE NOTE THAT THE INTEREST RATE OF VKB WAS ADJUSTED DOWNWARDS BY 25 BASIS POINTS FROM 1 AUGUST 2025.  
THIS IS A REMINDER THAT SUMMER PRODUCTION ACCOUNTS ARE TO BE PAID IN FULL BEFORE END SEPTEMBER TO PREVENT PENALTY  
INTEREST TO BE CHARGED TO THE ACCOUNT. FOR QUERIES, PLEASE CONTACT YOUR CREDIT MANAGER.



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**REKENINGSTAAT  
STATEMENT OF ACCOUNT**

Authorised Credit Provider NCRCP7984  
Gemagtigde Kredietverskaffer NCRCP7984

OORGEBRING OB BROUGHT FORWARD JOERNAAL IJB JOURNAL  
FAKTUUR FT INVOICE AFREKENING AF SETTLEMENT  
KONTANT KT CASH AANWENDING VR APPROPRIATION  
KREDIETNOTA KN CREDIT NOTE AVO HK ESR  
KWITANSIE KW RECEIPT OORDRAG SRO TRANSFER  
BETAALBEWYS BB PAYMENT ADVICE PAAIEMENT HKG INSTALMENT  
JOERNAAL JB JOURNAL

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56835

**NEXGRO BEMARKING PTY LTD**  
**GEEN**  
**GEEN**  
**1739**

**ACCOUNT NO. : N3104974**  
**CLIENT VAT NO. : 4770293480**  
**WARD : 77**  
**DISTRIBUTION INFORMATION**  
**>>AA1 E SALOMIE.VANDERBERG@NEXGRO.CO.ZA**

**PAGE : 2**

**ALL AMOUNTS IN RSA RAND**

**STATEMENT PERIOD**  
**20250731**

**STATEMENT PERIOD**  
**01/7/2025 TO 31/7/2025**

**BANKING DETAILS :**

**BANK** ABSA  
**ACCOUNT NO.** 2170000032  
**BRANCH CODE** 334833  
**REFERENCE** N3104974

**ACCOUNT ENQUIRIES :** MARGHA BOTHA  
**TEL NO./FAX NO.** 058 863 8375 / 058 863 3317  
**E-MAIL** margha.botha@vkb.co.za

DATE	BRCH	REFERENCE	ORDERNUMBER	DESCRIPTION	CARD NO	QTY	LINE AMOUNT	TP	LINE VAT	INCOME DISTR	DOCUMENT TOTAL	BALANCE	VAT IND
010725	HKAD	BAL	B/F	MONTHLY COST ACCOUNT				MK			50 828.39	50 828.39	
010725	PST1	JB-328093		2025-I4851 SOYBEANS				ID		47 627.95-	47 627.95-	3 200.44	
040725	HKAD	VR-0015E		- TJEK UITGEREIK				ID		47 627.95	47 627.95	50 828.39	
040725	PST1	JB-328134		PSC005992 BRD-LEVY-SOYA SB1		1 355.06-	MK				1 355.06-	49 473.33	
				PSC005993 BRD-LEVY-SOYA SB1		2 855.50-	MK				2 855.50-	46 617.83	
				PSC005994 BRD-LEVY-SOYA SB1		1 000.13-	MK				1 000.13-	45 617.70	
				PSC005994 BRD-LEVY-SOYA SB1		779.48-	MK				779.48-	44 838.22	
040725	PST1	JB-328135		PSI222969 BRD-LEVY-SOYA SB1		2 285.40	MK				2 285.40	47 123.62	
				PSI222969 HANDLING SB1		2 513.94	MK				2 513.94	49 637.56	
070725	PST1	JB-328181		2025-I5278 SOYBEANS				ID		201 455.44-	201 455.44-	151 817.88-	
080725	HKAD	VR-0016E		- TJEK UITGEREIK				ID		201 455.44	201 455.44	49 637.56	
140725	PST1	JB-328331		PSI225886 BRD-LEVY-SOYA SB1		533.79	MK				533.79	50 171.35	
				PSI225886 GEN-SIEV-SOYA-DELI		640.55	MK				640.55	50 811.90	
				PSI225886 HANDLING SB1		587.18	MK				587.18	51 399.08	
150725	PST1	JB-328354		2025-I5865 SOYBEANS				ID		46 609.29-	46 609.29-	4 789.79	
180725	HKAD	VR-0017E		- VORDERING		46 609.29-	MD			46 609.29			
180725	RTZ1	JB-328457		PSI227360 ADMIN-GENERAL		1 219.00	MK				1 219.00	6 008.79	
				PSI227360 ESC-FEE(101-200.99		445.05	MK				445.05	6 453.84	
180725	RTZ1	JB-328458		PSI227635 D/STOR-GRYMAZ YM1		4 708.16	MK				4 708.16	11 162.00	
				2025-I6163 YELLOW MAIZE			ID			16 163.68-	16 163.68-	5 001.68-	
180725	HKAD	JB-328485		SWAAI BEDRAG VANAF MD-REK NA 010725		46 609.29	MD				46 609.29	41 607.61	
				D-REK NEXGRO BEMARKING (PTY) 010725			ID			46 609.29-	46 609.29-	5 001.68-	
220725	HKAD	VR-0018E		- TJEK UITGEREIK			ID			62 772.97	62 772.97	57 771.29	
220725	PST1	JB-328534		PSC006047 BRD-LEVY-SOYA SB1		2 285.40-	MK				2 285.40-	55 485.89	
230725	PST1	JB-328558		PSI228943 HANDLING YM1		1 233.92	MK				1 233.92	56 719.81	
240725	RTZ1	JB-328604		PSI229398 BRD-LEVY-SOYA SB1		1 556.88	MK				1 556.88	58 276.69	
				PSI229398 DRY-SOYA-14.1-15.0		830.08	MK				830.08	59 106.77	
				PSI229398 GEN-SIEV-SOYA-NOX		1 803.37	MK				1 803.37	60 910.14	
				PSI229398 HANDLING SB1		1 712.55	MK				1 712.55	62 622.69	
250725	PST1	JB-328643		PSI229666 DRY-YMAZ-14.1-15.0		1 369.28	MK				1 369.28	63 991.97	
				PSI229666 HANDLING YM1		1 578.16	MK				1 578.16	65 570.13	
				2025-I6573 YELLOW MAIZE			ID			61 853.67-	61 853.67-	3 716.46	
				2025-I6573 SOYBEANS			ID			136 501.72-	136 501.72-	132 785.26-	
				PSI229819 HANDLING YM1		1 173.70	MK				1 173.70	131 611.56-	
280725	PST1	JB-328690		PSI229990 GEN-SIEV-YMAZ-NOX		5 347.91	MK				5 347.91	126 263.65-	
				PSI229990 HANDLING YM1		3 867.85	MK				3 867.85	122 395.80-	
				2025-I6652 YELLOW MAIZE			ID			189 007.18-	189 007.18-	311 402.98-	
280725	KBAD	KW-449755		KWITANSIE		20 678.78-	MK				20 678.78-	332 081.76-	
280725	KBAD	KW-449756		KWITANSIE		722.53-	MK				722.53-	332 804.29-	
280725	KBAD	KW-449757		KWITANSIE		11 097.26-	MK				11 097.26-	343 901.55-	
280725	KBAD	KW-449758		KWITANSIE		9 659.24-	MK				9 659.24-	353 560.79-	
290725	HKAD	VR-0019E		- TJEK UITGEREIK			ID			387 362.57	387 362.57	33 801.78	
290725	PST1	JB-328752		PSC006274 BRD-LEVY-SOYA SB1		533.80-	MK				533.80-	33 267.98	



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**REKENINGSTAAT  
STATEMENT OF ACCOUNT**

Authorised Credit Provider NCRCP7984  
Gemagtigde Kredietverskaffer NCRCP7984

OORGEBRING	OB BROUGHT FORWARD	JOERNAAL	IJB JOURNAL
FAKTUUR	FT INVOICE	AFREKENING	AF SETTLEMENT
KONTANT	KT CASH	AANWENDING	VR APPROPRIATION
KREDIETNOTA	KN CREDIT NOTE	AVO	HK ESR
KWITANSIE	KW RECEIPT	OORDRAG	SRO TRANSFER
BETAALBEWYS	BB PAYMENT ADVICE	PAAIEMENT	HKG INSTALMENT
JOERNAAL	JB JOURNAL		

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56836

**NEXGRO BEMARKING PTY LTD**  
**GEEN**  
**GEEN**  
**1739**

**ACCOUNT NO. : N3104974**  
**CLIENT VAT NO. : 4770293480**  
**WARD : 77**  
**DISTRIBUTION INFORMATION**  
**>>AA1 E SALOMIE.VANDERBERG@NEXGRO.CO.ZA**  
  
**PAGE : 3**

ALL AMOUNTS IN RSA RAND

**STATEMENT PERIOD**  
**20250731**

**STATEMENT PERIOD**  
**01/7/2025 TO 31/7/2025**

**BANKING DETAILS :**  
**BANK** ABSA  
**ACCOUNT NO.** 2170000032  
**BRANCH CODE** 334833  
**REFERENCE** N3104974

**ACCOUNT ENQUIRIES :** MARGHA BOTHA  
**TEL NO./FAX NO.** 058 863 8375 / 058 863 3317  
**E-MAIL** margha.botha@vkb.co.za

DATE	BRCH	REFERENCE	ORDERNUMBER	DESCRIPTION	CARD NO	QTY	LINE AMOUNT	TP	LINE VAT	INCOME DISTR	DOCUMENT TOTAL	VAT BALANCE	IND
				PSC006273 BRD-LEVY-SOYA SB1			2 680.41-	MK			2 680.41-	30 587.57	
				PSC006275 BRD-LEVY-SOYA SB1			1 556.87-	MK			1 556.87-	29 030.70	
290725	PST1	JB-328753		PSI230408 GEN-SIEV-YMAZ-NOX			1 942.10	MK			1 942.10	30 972.80	
				PSI230408 HANDLING YM1			1 128.74	MK			1 128.74	32 101.54	
				2025-I6705 YELLOW MAIZE				ID		133 314.56-	133 314.56-	101 213.02-	
				PSI230408 HANDLING YM1			1 349.89	MK			1 349.89	99 863.13-	
310725	HKAD	VR-0020E		- TJEK UITGEREIK				ID		251 997.17	251 997.17	152 134.04	
310725	RTZ1	JB-328885		2025-I6824 YELLOW MAIZE				ID		118 682.61-	118 682.61-	33 451.43	
TOTAL----->							17 376.96-		0.00	0.00	17 376.96-		
=====													
VAT KEY : S-STANDARD RATE N-NUL RATE Z-ZERO RATE													

ACCOUNT SUMMARY

ACCOUNT TYPE	OPENING BALANCE	DEBIT TRANSACTIONS	CREDIT TRANSACTIONS	CLOSING BALANCE
ID - INCOME DISTRIBUTION	0.00	997 825.39	997 825.39-	0.00
MD - MONTHLY ACCOUNT	0.00	46 609.29	46 609.29-	0.00
MK - MONTHLY COSTS ACCOUNT	50 828.39	37 827.50	55 204.46-	33 451.43
	50 828.39	1 082 262.18	1 099 639.14-	33 451.43
=====				



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**REKENINGSTAAT  
STATEMENT OF ACCOUNT**

Authorised Credit Provider NCRCP7984  
Gematigde Kredietverskaffer NCRCP7984

OORGEBRING	OB BROUGHT FORWARD	JOERNAAL	IJB JOURNAL
FAKTUUR	FT INVOICE	AFREKENING	AF SETTLEMENT
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**GEEN**  
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**1739**

**ACCOUNT NO. : N3104974**  
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**PAGE : 4**

**ALL AMOUNTS IN RSA RAND**

**STATEMENT PERIOD**  
**20250731**

**STATEMENT PERIOD**  
**01/7/2025 TO 31/7/2025**

**BANKING DETAILS :**

**BANK** **ABSA**  
**ACCOUNT NO.** **2170000032**  
**BRANCH CODE** **334833**  
**REFERENCE** **N3104974**

**ACCOUNT ENQUIRIES :** **MARGHA BOTHA**  
**TEL NO./FAX NO.** **058 863 8375 / 058 863 3317**  
**E-MAIL** **margha.botha@vkb.co.za**

**VAT ANALYSIS S-STANDARD RATE N-NUL RATE Z-ZERO RATE**

I N P U T V A T	AMOUNT INCL	VAT
-----	-----	---
NULL RATE	0.00	0.00
STANDARD RATE	50874.15	6635.78
ZERO RATE	0.00	0.00

O U T P U T V A T	AMOUNT INCL	VAT
-----	-----	---
NULL RATE	0.00	0.00
STANDARD RATE	0.00	0.00
ZERO RATE	0.00	0.00
GRAIN DELIVERY	-951216.10	0.00

**VAT ANALYSIS TOTAL** **6635.78**  
**=====**

DIESEL LITRES	LITRES
-----	-----
VKB Landbou (Pty) Ltd	0.00
VKB Fuels (Pty) Ltd	0.00
-----	-----
<b>TOTAL</b>	<b>0.00</b>
	<b>=====</b>

**THE FOLLOWING INTEREST RATES ARE APPLICABLE TO YOUR ACCOUNT**

**MONTHLY ACCOUNT / MONTHLY COST ACCOUNT -> ARREARS 1-12MNTH+ 14.25 %**

**INTEREST RATES ON SHORT TERM SHAREHOLDERS LOANS**

<b>=====</b>				
<b>SHORT TERM SHAREHOLDERS LOANS -&gt;</b>	< R1 MILLION	-	7.250	%
	>= R1 MILLION	-	7.500	%
	>= R5 MILLION	-	7.750	%
	>= R10 MILLION	-	8.000	%
	>= R15 MILLION	-	8.250	%
	>= R50 MILLION	-	8.500	%
	>= R100 MILLION	-	8.750	%



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**REKENINGSTAAT  
STATEMENT OF ACCOUNT**

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Gemagtigde Kredietverskaffer NCRCP7984

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**GEEN**  
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**1739**

**ACCOUNT NO. : N3104974**  
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**>>AA1 E SALOMIE.VANDERBERG@NEXGRO.CO.ZA**

ALL AMOUNTS IN RSA RAND

**STATEMENT PERIOD**  
**20250731**

**STATEMENT PERIOD**  
**01/7/2025 TO 31/7/2025**

**BANKING DETAILS :**

**BANK** ABSA  
**ACCOUNT NO.** 2170000032  
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**PAGE : 5**

**INCOME STATISTICS: 202507**

DESCRIPTION	MONTH AMOUNT	YEAR-TO-DATE ( 2025/03 TO 2026/02 )
COMMERCIAL GRAIN DELIVERIES	951216.10-	4067974.76-
CROP INSURANCE-CLAIMS	0.00	0.00
DISC EARLY PAYMENT	0.00	0.00
DISCOUNT INCENTIVE	0.00	0.00
DIVIDEND RECEIVED	0.00	0.00
GRAIN OUTSIDE REGION	0.00	0.00
INTEREST RECEIVED	0.00	0.00
VAT RECEIVED	0.00	0.00
T O T A L -->	951216.10-	4067974.76-

**EXPENSE STATISTICS: 202507**

DESCRIPTION	MONTH AMOUNT	YEAR-TO-DATE ( 2025/03 TO 2026/02 )
BATTERIES	0.00	0.00
BUILDING SUPPLIES	0.00	0.00
CHICKEN FEEDS	0.00	0.00
CROP INSURANCE	0.00	0.00
DELTA,MECH SPARES AND EQUIP	0.00	0.00
DELTA,MECH WHOLE GOODS	0.00	0.00
DELTA,MECH WORKSHP SERV	0.00	0.00
DISCOUNT RECEIVED	0.00	0.00
DOMESTIC GOODS	0.00	0.00
FENCING MATERIAL	0.00	0.00
FERTILISER	0.00	0.00
FINANCE CHARGES	0.00	0.00
FUEL AND LUBRICANTS	0.00	0.00
GENERAL TRADE HARDWARE	0.00	0.00
GENERAL TRADE SPARES	0.00	0.00
GRAIN SERVICES-OBS	0.00	0.00
GRAIN SERVICES-STORAGE	21548.57	134431.20
GROCERIES	0.00	0.00
INSURANCE OTHER	0.00	0.00
INTEREST PAID	0.00	0.01-
IRRIGATION	0.00	0.00
JUTE ITEMS	0.00	0.00
LABOUR AND SERVICES	0.00	0.00
MAIZE MEAL	0.00	0.00
MEDICAL CONTRIBUTIONS	0.00	0.00
PESTICIDES	0.00	0.00
SEED	0.00	0.00
STOCK FEEDS	0.00	0.00
STOCK MEDICINES	0.00	0.00
TRADE-IN VALUE	0.00	0.00
TYRE, TYRE REPAIRS	0.00	0.00
VAT PAID	3232.28	20164.68
T O T A L -->	24780.85	154595.87



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**REKENINGSTAAT  
STATEMENT OF ACCOUNT**

Authorised Credit Provider NCRCP7984  
Gemagtigde Kredietverskaffer NCRCP7984

OORGEBRING	OB BROUGHT FORWARD	JOERNAAL	IJB JOURNAL
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**GEEN**  
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**1739**

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**DISTRIBUTION INFORMATION**  
**>>AA1 E SALOMIE.VANDERBERG@NEXGRO.CO.ZA**  
**PAGE : 6**

ALL AMOUNTS IN RSA RAND

**REPORT PERIOD**  
**20250731**

**REPORT PERIOD**  
**01/7/2025 TO 31/7/2025**

**BANKING DETAILS :**

**BANK** ABSA  
**ACCOUNT NO.** 2170000032  
**BRANCH CODE** 334833  
**REFERENCE** N3104974

**ACCOUNT ENQUIRIES :** MARGHA BOTHA  
**TEL NO./FAX NO.** 058 863 8375 / 058 863 3317  
**E-MAIL** margha.botha@vkb.co.za

**GRAIN TRANSACTION ANALYSIS**

DAY	JNL	AFFIL	TP	DOCUMENT NO	DESCRIPTION	GRADE	CARD NO	QTY	LINE	VALUE	TP	VAT	VALUE	DISCOUNT	DOC	TOTAL	VAT
1	328093	GOPST1	KN	2025-I4851	SOYBEANS SOJAB / SOJA BONE / SOYA	SB1		6.849	47	627.95-	ID				47	627.95-	Z
4	328134		KN	PSC005992	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		16.833	1	178.31-	MK		176.75-		1	355.06-	S
4	328134		KN	PSC005993	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		35.472	2	483.04-	MK		372.46-		2	855.50-	S
4	328134		KN	PSC005994	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		12.424		869.68-	MK		130.45-		1	779.61-	S
					BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		9.683		677.81-	MK		101.67-				S
4	328135	GOPST1	FT	PSI222969	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		28.390	1	987.30	MK		298.10		4	799.34	S
					HANDLING SERVICE: ALL COMMODITIES	S SB1		28.390	2	186.04	MK		327.90				S
7	328181	GOPST1	KN	2025-I5278	SOYBEANS SOJAB / SOJA BONE / SOYA	SB1		28.390	201	455.44-	ID				201	455.44-	Z
14	328331		FT	PSI225886	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		6.631		464.17	MK		69.62		1	761.52	S
					SIEVE SERVICE GENERAL: SOYBEANS(DEL	SB1		6.631		557.00	MK		83.55				S
					HANDLING SERVICE: ALL COMMODITIES	S SB1		6.631		510.59	MK		76.59				S
15	328354	GOPST1	KN	2025-I5865	SOYBEANS SOJAB / SOJA BONE / SOYA	SB1		6.631	46	609.29-	ID				46	609.29-	Z
18	328458	GORTZ1	KN	2025-I6163	YELLOW MAIZE YMAZ / GEEL MIELIES /	YM1		4.090	16	163.68-	ID				16	163.68-	Z
18	328457		FT	PSI227360	ADMIN SERVICE: GENERAL YMAZ / GEEL			200.000	1	060.00	MK		159.00		1	664.05	S
					ESC-FEE(101-200.999) YMAZ / GEEL MI			1.000		387.00	MK		58.05				S
18	328458	GORTZ1	FT	PSI227635	DAY STORAGE YMAZ / GEEL MIELIES /	Y YM1			4	094.05	MK		614.11		4	708.16	S
22	328534	GOPST1	KN	PSC006047	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		28.390	1	987.30-	MK		298.10-		2	285.40-	S
23	328558		FT	PSI228943	HANDLING SERVICE: ALL COMMODITIES	Y YM1		15.779	1	072.97	MK		160.95		1	233.92	S
24	328604	GORTZ1	FT	PSI229398	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		19.340	1	353.80	MK		203.08		5	902.88	S
					DRYING SERVICE: SOYBEANS(14.1-15.0)	SB1		12.234		721.81	MK		108.27				S
					SIEVE SERVICE GENERAL: SOYBEANS(NOX	SB1		19.340	1	568.15	MK		235.22				S
					HANDLING SERVICE: ALL COMMODITIES	S SB1		19.340	1	489.18	MK		223.37				S
25	328643	GORTZ1	KN	2025-I6573	SOYBEANS SOJAB / SOJA BONE / SOYA	SB1		19.340	136	501.72-	ID				198	355.39-	Z
					YELLOW MAIZE YMAZ / GEEL MIELIES /	YM1		15.779	61	853.67-	ID						Z
25	328643	GOPST1	FT	PSI229666	DRYING SERVICE: YELLOW MAIZE(14.1-1	YM1		20.181	1	190.68	MK		178.60		2	947.44	S



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Posbus/PO Box 100, **REITZ**, 9810  
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vkb@vkb.co.za - www.vkb.co.za

**REKENINGSTAAT  
STATEMENT OF ACCOUNT**

Authorised Credit Provider NCRCP7984  
Gemagtigde Kredietverskaffer NCRCP7984

OORGEBRING	OB BROUGHT FORWARD	JOERNAAL	IJB JOURNAL
FAKTUUR	FT INVOICE	AFREKENING	AF SETTLEMENT
KONTANT	KT CASH	AANWENDING	VR APPROPRIATION
KREDIETNOTA	KN CREDIT NOTE	AVO	HK ESR
KWITANSIE	KW RECEIPT	OORDRAG	SRO TRANSFER
BETAALBEWYS	BB PAYMENT ADVICE	PAAIEMENT	HKG INSTALMENT
JOERNAAL	JB JOURNAL		

**NTK**

90 Chief Albert Luthuli Street, **MODIMOLLE**, 0510  
Posbus/PO Box 29, **MODIMOLLE**, 0510  
Tel: (014) 719 9211  
ntk@ntk.co.za - www.ntk.co.za



56840

**NEXGRO BEMARKING PTY LTD**  
**GEEN**  
**GEEN**  
**1739**

**ACCOUNT NO. : N3104974**  
**CLIENT VAT NO. : 4770293480**  
**WARD : 77**  
**DISTRIBUTION INFORMATION**  
**>>AA1 E SALOMIE.VANDERBERG@NEXGRO.CO.ZA**  
  
**PAGE : 7**

ALL AMOUNTS IN RSA RAND

**REPORT PERIOD**  
**20250731**

**REPORT PERIOD**  
**01/7/2025 TO 31/7/2025**

**BANKING DETAILS :**  
**BANK** ABSA  
**ACCOUNT NO.** 2170000032  
**BRANCH CODE** 334833  
**REFERENCE** N3104974  
  
**ACCOUNT ENQUIRIES :** MARGHA BOTHA  
**TEL NO./FAX NO.** 058 863 8375 / 058 863 3317  
**E-MAIL** margha.botha@vkb.co.za

**GRAIN TRANSACTION ANALYSIS**

DAY	JNL	AFFIL	TP	DOCUMENT NO	DESCRIPTION	GRADE	CARD NO	QTY	LINE	VALUE	TP	VAT	VALUE	DISCOUNT	DOC	TOTAL	VAT
					HANDLING SERVICE: ALL COMMODITIES	Y YM1		20.181	1	372.31	MK		205.85				S
26	328643	GOPST1	FT	PSI229819	HANDLING SERVICE: ALL COMMODITIES	Y YM1		15.009	1	020.61	MK		153.09		1	173.70	S
28	328690		KN	2025-I6652	YELLOW MAIZE YMAZ / GEEL MIELIES /	YM1		49.195	189	007.18	ID				189	007.18	Z
28	328690		FT	PSI229990	SIEVE SERVICE GENERAL: YELLOW MAIZE	YM1		49.461	4	650.35	MK		697.56		9	215.76	S
					HANDLING SERVICE: ALL COMMODITIES	Y YM1		49.461	3	363.35	MK		504.50				S
29	328753	GOPST1	KN	2025-I6705	YELLOW MAIZE YMAZ / GEEL MIELIES /	YM1		35.456	133	314.56	ID				133	314.56	Z
29	328752		KN	PSC006273	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		33.297	2	330.79	MK		349.62		2	680.41	S
29	328752		KN	PSC006274	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		6.631		464.17	MK		69.63			533.80	S
29	328752	GORTZ1	KN	PSC006275	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		19.340	1	353.80	MK		203.07		1	556.87	S
29	328753	GOPST1	FT	PSI230408	SIEVE SERVICE GENERAL: YELLOW MAIZE	YM1		14.434	1	688.78	MK		253.32		4	420.73	S
					HANDLING SERVICE: ALL COMMODITIES	Y YM1		14.434		981.51	MK		147.23				S
					HANDLING SERVICE: ALL COMMODITIES	Y YM1		17.262	1	173.82	MK		176.07				S
31	328885	GORTZ1	KN	2025-I6824	YELLOW MAIZE YMAZ / GEEL MIELIES /	YM1		31.696	118	682.61	ID				118	682.61	Z
										929 667.53-			3 232.28			926 435.25-	

\*\*\* END OF GRAIN ANALYSIS \*\*\*