

Maandstaat / Monthly Statement

Overberg Agri Bedrywe (Edms) Bpk.

NEXGRO BEMARKING (PTY) LTD
22 FURROW ROAD
DISWILMAR AH



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

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KRUGERSDORP
1739

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

Rekeningtype Account Type	Maandrekening / Production - A001		Rek. Nr Acc. No	805247		Transaksies vir die maand geëindig Transactions ended for the month		2025-06-30
Datum / Date	Dok Nr/Doc No	Doc Tipe/Doc Type	Tak / Branch	Cust Ref		Debiet / Debit	Krediet / Credit	Saldo / Balance
2025-06-25	MINVP431250600069	MAN Sales invoices	Klipdale Silo			R 244 059,70		R 8 944,16
2025-06-25	RECTA201250600209185	Payment receipt	Hoofkantoor				R -224,24	R 253 003,86
2025-06-25	RECTA201250600209186	Payment receipt	Hoofkantoor				R -4 526,40	R 252 779,62
2025-06-25	RECTA201250600209187	Payment receipt	Hoofkantoor				R -1 493,52	R 248 253,22
2025-06-25	RECTA201250600209241	Payment receipt	Hoofkantoor			R 1 493,52		R 246 759,70
2025-06-25	RECTA201250600209242	Payment receipt	Hoofkantoor				R -4 193,52	R 248 253,22
2025-06-27	RECTA201250600209636	Payment receipt	Hoofkantoor				R -244 059,70	R 244 059,70
2025-06-30	41110014151	Sales invoices	Bredasdorp Silo			R 1 593,28		R 0,00
								R 1 593,28
90 DAE DAYS		60 DAE DAYS		30 DAE DAYS		LOPEND CURRENT		TOTAAL / TOTAL
						R 1 593.28		R 1 593.28
180+ DAE DAYS		150 DAE DAYS		120 DAE DAYS		Ontvangbaar voor / op 2025-07-31 15h00 Waarna rente gehef sal word 15.95%		

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