Maandstaat / Monthly Statement

NEXGRO BEMARKING (PTY)LTD (DEURVO 22 FURROW ROAD DISWILMAR AH

KRUGERSDORP 1746

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Overberg Agri Bedrywe (Edms) Bpk.

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

Posbus / PO Box 50 Caledon 7320 Tel: (028) 214 3800 Faks / Fax: (028) 212 1521 E-pos / E-mail: info@overbergagri.co.za www.overbergagri.co.za

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

Rekeningtipe Account Type	Maandrekening / Production - A001		Rek. Nr Acc. No	805530		Transaksies vir die maand geëindig Transactions ended for the month	
Datum / Date	Dok Nr/Doc No	Doc Tipe/Doc Type	Tak / Bra	nch Cust Ref	Debiet / Debit	Krediet / Credit	Saldo / Balance
							R -0,0
90	DAE DAYS	DAE 60 days	3	DAE 30 days	LOPEND CURRENT		AAL / TOTAL
180+	DAE DAE 150 DAYS		DAE 120 DAYS		Ontvangbaar voor	R -0.01 R -0 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