

Maandstaat / Monthly Statement

Overberg Agri Bedrywe (Edms) Bpk.

AFRICAN GRAIN INVESTMENTS (PTY) LTD
POSBUS 488



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

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RANDFONTEIN
1763

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

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Rekeningtype Account Type	Maandrekening / Production - A001		Rek. Nr Acc. No	802836		Transaksies vir die maand geëindig Transactions ended for the month		2025-08-31
Datum / Date	Dok Nr/Doc No	Doc Tipe/Doc Type	Tak / Branch		Cust Ref	Debiet / Debit	Krediet / Credit	Saldo / Balance
2025-08-01	RECTA201250800213311	Payment receipt	Hoofkantoor				R -919 916,80	R 5 674 432,20
2025-08-01	RECTA201250800213312	Payment receipt	Hoofkantoor				R -3 652 410,40	R 4 754 515,40
2025-08-01	RECTA201250800213313	Payment receipt	Hoofkantoor				R -1 102 093,91	R 1 102 105,00
2025-08-01	SCRSA241250800009	Cust. Credit Notes - Intere	Kredietbeheer				R -11,09	R 11,09
2025-08-01	SCRSA241250800010	Cust. Credit Notes - Intere	Kredietbeheer				R -11,09	R 0,00
								R -11,09
90 DAE DAYS		60 DAE DAYS	30 DAE DAYS		LOPEND CURRENT		TOTAAL / TOTAL	
					R -11.09		R -11.09	
180+ DAE DAYS		150 DAE DAYS	120 DAE DAYS		Ontvangbaar voor / op 2025-09-30 15h00 Waarna rente gehef sal word 15.70%			

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