



VKB
31 President CR Swart Street, **REITZ**, 9810
Posbus/PO Box 100, **REITZ**, 9810
Tel: (058) 863 8111
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



52568

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
20250831

STATEMENT PERIOD

01/8/2025 TO 31/8/2025

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 COST ACCOUNT	CURRENT	29 281.32	30/09/2025
	30 DAYS	0.00	ALREADY DUE
	60-90 DAYS	0.00	ALREADY DUE
	120 DAYS +	0.00	ALREADY DUE
	TOTAL	29 281.32	

	TOTAL BALANCE DUE ON ACCOUNT	29 281.32	
	TOTAL CREDIT LIMIT	0.00	
	TOTAL ORDERS RESERVED AGAINST LIMIT	0.00	
	AVAILABLE LIMIT	0.00	
	EXCEED	29 281.32-	

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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DATE	BRCH	REFERENCE	ORDERNUMBER	DESCRIPTION	CARD NO	QTY	LINE AMOUNT	TP	LINE VAT	INCOME DISTR	DOCUMENT TOTAL	BALANCE	VAT IND
010825	HKAD	BAL	B/F	MONTHLY COST ACCOUNT				MK			33 451.43	33 451.43	
080825	PST1	JB-329154		PSI234020 BRD-LEVY-SOYA SB1			423.51	MK			423.51	33 874.94	
				PSI234020 GEN-SIEV-SOYA-NOX			780.47	MK			780.47	34 655.41	
				PSI234020 GEN-SIEV-YMAZ-DELI			731.48	MK			731.48	35 386.89	
				PSI234020 GEN-SIEV-YMAZ-NOX			900.98	MK			900.98	36 287.87	
				PSI234020 HANDLING SB1			465.87	MK			465.87	36 753.74	
				PSI234020 HANDLING YM1			606.60	MK			606.60	37 360.34	
110825	PST1	JB-329189		2025-I7170 YELLOW MAIZE				ID		27 925.19-	27 925.19-	9 435.15	
				2025-I7170 SOYBEANS				ID		37 847.63-	37 847.63-	28 412.48-	
120825	HKAD	VR-0021E		- TJEK UITGEREIK				ID		65 772.82	65 772.82	37 360.34	
140825	PST1	JB-329303		PSI235071 HANDLING YM1			1 559.78	MK			1 559.78	38 920.12	
160825	PST1	JB-329324		PSI235493 GEN-SIEV-YMAZ-NOX			1 824.22	MK			1 824.22	40 744.34	
				PSI235493 HANDLING YM1			1 138.04	MK			1 138.04	41 882.38	
180825	PST1	JB-329348		PSI235618 HANDLING YM1			6 797.22	MK			6 797.22	48 679.60	
				2025-I7380 YELLOW MAIZE				ID		54 478.98-	54 478.98-	5 799.38-	
190825	HKAD	VR-0022E		- TJEK UITGEREIK				ID		54 478.98	54 478.98	48 679.60	
190825	PST1	JB-329382		PSI235939 GEN-SIEV-YMAZ-NOX			2 536.70	MK			2 536.70	51 216.30	
				PSI235939 HANDLING YM1			1 425.59	MK			1 425.59	52 641.89	
				2025-I7421 YELLOW MAIZE				ID		304 223.49-	304 223.49-	251 581.60-	
200825	PST1	JB-329445		PSI236292 GEN-SIEV-YMAZ-NOX			2 272.69	MK			2 272.69	249 308.91-	
				PSI236292 HANDLING YM1			1 320.88	MK			1 320.88	247 988.03-	
				2025-I7452 YELLOW MAIZE				ID		63 805.00-	63 805.00-	311 793.03-	
210825	PST1	JB-329485		PSI236549 HANDLING YM1			3 008.19	MK			3 008.19	308 784.84-	
				2025-I7484 YELLOW MAIZE				ID		58 442.85-	58 442.85-	367 227.69-	
220825	HKAD	VR-0023E		- TJEK UITGEREIK				ID		426 471.34	426 471.34	59 243.65	
220825	PST1	JB-329541		PSI236738 HANDLING YM1			2 132.12	MK			2 132.12	61 375.77	
250825	PST1	JB-329582		2025-I7572 YELLOW MAIZE				ID		226 121.51-	226 121.51-	164 745.74-	
260825	HKAD	VR-0024E		- TJEK UITGEREIK				ID		226 121.51	226 121.51	61 375.77	
260825	KBAD	KW-453722		KWITANSIE			8 659.28	MK			8 659.28	52 716.49	
260825	KBAD	KW-453725		KWITANSIE			16 704.46	MK			16 704.46	36 012.03	
260825	KBAD	KW-453726		KWITANSIE			3 274.02	MK			3 274.02	32 738.01	
260825	KBAD	KW-453727		KWITANSIE			4 813.67	MK			4 813.67	27 924.34	
290825	JFC1	JB-329802		PSI238081 D/STOR-GRYMAZ YM1			645.11	MK			645.11	28 569.45	
				2025-I7697 YELLOW MAIZE				ID		4 040 388.35-	4 040 388.35-	4 011 818.90-	
				PSI238081 D/STOR-GRYMAZ YM1			711.87	MK			711.87	4 011 107.03-	
310825	HKAD	VR-0025E		- TJEK UITGEREIK				ID		4 040 388.35	4 040 388.35	29 281.32	



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KONTANT	KT CASH	AANWENDING	VR	APPROPRIATION
KREDIETNOTA	KN CREDIT NOTE	AVO	HK	ESR
KWITANSIE	KW RECEIPT	OORDRAG	SRO	TRANSFER
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BRANCH CODE 334833
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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
TOTAL----->							4 170.11-		0.00	0.00	4 170.11-		
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	4 813 233.00	4 813 233.00-	0.00
MK - MONTHLY COSTS ACCOUNT	33 451.43	29 281.32	33 451.43-	29 281.32
	33 451.43	4 842 514.32	4 846 684.43-	29 281.32



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KONTANT KT CASH AANWENDING VR APPROPRIATION
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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	29281.32	3819.30
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	-4813233.00	0.00

VAT ANALYSIS TOTAL 3819.30
=====

DIESEL LITRES	LITRES
-----	-----
VKB Landbou (Pty) Ltd	0.00
VKB Fuels (Pty) Ltd	0.00
-----	-----
TOTAL	0.00
	=====

THE FOLLOWING INTEREST RATES ARE APPLICABLE TO YOUR ACCOUNT

MONTHLY ACCOUNT / MONTHLY COST ACCOUNT -> ARREARS 1-12MNTH+ 14.00 %

INTEREST RATES ON SHORT TERM SHAREHOLDERS LOANS

SHORT TERM SHAREHOLDERS LOANS ->				
< R1 MILLION	-	7.000	%	
>= R1 MILLION	-	7.250	%	
>= R5 MILLION	-	7.500	%	
>= R10 MILLION	-	7.750	%	
>= R15 MILLION	-	8.000	%	
>= R50 MILLION	-	8.250	%	
>= R100 MILLION	-	8.500	%	



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PAGE : 5

INCOME STATISTICS: 202508

DESCRIPTION	MONTH AMOUNT	YEAR-TO-DATE (2025/03 TO 2026/02)
COMMERCIAL GRAIN DELIVERIES	4813233.00-	8881207.76-
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 -->	4813233.00-	8881207.76-

EXPENSE STATISTICS: 202508

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	25462.02	159893.22
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	3819.30	23983.98
T O T A L -->	29281.32	183877.19



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GRAIN TRANSACTION ANALYSIS

DAY	JNL	AFFIL	TP	DOCUMENT NO	DESCRIPTION	GRADE	CARD NO	QTY	LINE	VALUE	TP	VAT	VALUE	DISCOUNT	DOC	TOTAL	VAT
8	329154	GOPST1	FT	PSI234020	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		5.261		368.27	MK		55.24		3	908.91	S
					SIEVE SERVICE GENERAL: SOYBEANS(NOX	SB1		5.261		678.67	MK		101.80				S
					SIEVE SERVICE GENERAL: YELLOW MAIZE	YM1		7.757		636.07	MK		95.41				S
					SIEVE SERVICE GENERAL: YELLOW MAIZE	YM1		7.757		783.46	MK		117.52				S
					HANDLING SERVICE: ALL COMMODITIES	S SB1		5.261		405.10	MK		60.77				S
					HANDLING SERVICE: ALL COMMODITIES	Y YM1		7.757		527.48	MK		79.12				S
11	329189	GOPST1	KN	2025-I7170	YELLOW MAIZE YMAZ / GEEL MIELIES /	YM1		7.757	27	925.19	ID				65	772.82	Z
					SOYBEANS SOJAB / SOJA BONE / SOYA	SB1		5.261	37	847.63	ID						Z
14	329303	GOPST1	FT	PSI235071	HANDLING SERVICE: ALL COMMODITIES	Y YM1		19.946	1	356.33	MK		203.45		1	559.78	S
16	329324		FT	PSI235493	SIEVE SERVICE GENERAL: YELLOW MAIZE	YM1		14.553	1	586.28	MK		237.94		2	962.26	S
					HANDLING SERVICE: ALL COMMODITIES	Y YM1		14.553		989.60	MK		148.44				S
18	329348	GOPST1	KN	2025-I7380	YELLOW MAIZE YMAZ / GEEL MIELIES /	YM1		15.499	54	478.98	ID				54	478.98	Z
18	329348		FT	PSI235618	HANDLING SERVICE: ALL COMMODITIES	Y YM1		86.921	5	910.63	MK		886.59		6	797.22	S
19	329382		KN	2025-I7421	YELLOW MAIZE YMAZ / GEEL MIELIES /	YM1		86.921	304	223.49	ID				304	223.49	Z
19	329382		FT	PSI235939	SIEVE SERVICE GENERAL: YELLOW MAIZE	YM1		18.230	2	205.83	MK		330.87		3	962.29	S
					HANDLING SERVICE: ALL COMMODITIES	Y YM1		18.230	1	239.64	MK		185.95				S
20	329445	GOPST1	KN	2025-I7452	YELLOW MAIZE YMAZ / GEEL MIELIES /	YM1		18.230	63	805.00	ID				63	805.00	Z
20	329445		FT	PSI236292	SIEVE SERVICE GENERAL: YELLOW MAIZE	YM1		16.891	1	976.25	MK		296.44		3	593.57	S
					HANDLING SERVICE: ALL COMMODITIES	Y YM1		16.891	1	148.59	MK		172.29				S
21	329485	GOPST1	KN	2025-I7484	YELLOW MAIZE YMAZ / GEEL MIELIES /	YM1		16.891	58	442.85	ID				58	442.85	Z
21	329485		FT	PSI236549	HANDLING SERVICE: ALL COMMODITIES	Y YM1		38.468	2	615.82	MK		392.37		3	008.19	S
22	329541		FT	PSI236738	HANDLING SERVICE: ALL COMMODITIES	Y YM1		27.265	1	854.02	MK		278.10		2	132.12	S
25	329582		KN	2025-I7572	YELLOW MAIZE YMAZ / GEEL MIELIES /	YM1		65.733	226	121.51	ID				226	121.51	Z
29	329802	GOJFC1	KN	2025-I7697	YELLOW MAIZE YMAZ / GEEL MIELIES /	YM1		1000.000	4	040 388.35	ID				4	040 388.35	Z
29	329802		FT	PSI238081	DAY STORAGE YMAZ / GEEL MIELIES /	Y YM1				560.96	MK		84.15		1	356.98	S



VKB
31 President CR Swart Street, **REITZ**, 9810
Posbus/PO Box 100, **REITZ**, 9810
Tel: (058) 863 8111
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

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
20250831

REPORT PERIOD
01/8/2025 TO 31/8/2025

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

52574

GRAIN TRANSACTION ANALYSIS

DAY	JNL	AFFIL	TP	DOCUMENT NO	DESCRIPTION	GRADE	CARD NO	QTY	LINE VALUE	TP	VAT VALUE	DISCOUNT	DOC TOTAL	VAT
					DAY STORAGE YMAZ / GEEL MIELIES / Y YM1				619.02	MK	92.85			S
									4 787 770.98-		3 819.30		4 783 951.68-	
=====														

*** END OF GRAIN ANALYSIS ***