



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

ALL AMOUNTS IN RSA RAND

STATEMENT PERIOD
20250630

STATEMENT PERIOD
01/6/2025 TO 30/6/2025

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	50 828.39	31/07/2025
	30 DAYS	0.00	ALREADY DUE
	60-90 DAYS	0.00	ALREADY DUE
	120 DAYS +	0.00	ALREADY DUE
	TOTAL	50 828.39	

TOTAL BALANCE DUE ON ACCOUNT		50 828.39	
TOTAL CREDIT LIMIT		0.00	
TOTAL ORDERS RESERVED AGAINST LIMIT		0.00	
AVAILABLE LIMIT		0.00	
EXCEED		50 828.39-	

PLEASE TAKE NOTE THAT THE INTEREST RATE OF VKB WAS ADJUSTED DOWNWARDS BY 25 BASIS POINTS FROM 1 JUNE 2025.



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PAGE : 2

DATE	BRCH	REFERENCE	ORDERNUMBER	DESCRIPTION	CARD NO	QTY	LINE AMOUNT	TP	LINE VAT	INCOME DISTR	DOCUMENT TOTAL	BALANCE	VAT IND
010625	HKAD	BAL	B/F	MONTHLY COST ACCOUNT				MK			94 478.34	94 478.34	
050625	PST1	JB-327319		PSI212067 BRD-LEVY-SOYA SB1			2 680.41	MK			2 680.41	97 158.75	
				PSI212067 HANDLING SB1			2 948.45	MK			2 948.45	100 107.20	
060625	PST1	JB-327347		PSC005835 BRD-LEVY-SOYA SB1			569.86	MK			569.86	99 537.34	
				PSC005836 BRD-LEVY-SOYA SB1			1 403.03	MK			1 403.03	98 134.31	
				PSC005837 BRD-LEVY-SOYA SB1			1 593.10	MK			1 593.10	96 541.21	
				PSC005838 BRD-LEVY-SOYA SB1			1 789.68	MK			1 789.68	94 751.53	
				PSC005839 BRD-LEVY-SOYA SB1			1 491.50	MK			1 491.50	93 260.03	
				PSC005840 BRD-LEVY-SOYA SB1			2 459.28	MK			2 459.28	90 800.75	
				PSC005841 BRD-LEVY-SOYA SB1			3 036.14	MK			3 036.14	87 764.61	
				PSC005842 BRD-LEVY-SOYA SB1			1 418.09	MK			1 418.09	86 346.52	
				PSC005843 BRD-LEVY-SOYA SB1			1 096.73	MK			1 096.73	85 249.79	
				PSC005844 BRD-LEVY-SOYA SB1			1 208.95	MK			1 208.95	84 040.84	
				PSC005845 BRD-LEVY-SOYA SB1			1 430.16	MK			1 430.16	82 610.68	
				PSC005846 BRD-LEVY-SOYA SB1			2 107.49	MK			2 107.49	80 503.19	
				PSC005847 BRD-LEVY-SOYA SB1			1 457.37	MK			1 457.37	79 045.82	
				PSC005848 BRD-LEVY-SOYA SB1			2 278.71	MK			2 278.71	76 767.11	
060625	PST1	JB-327348		PSI212344 BRD-LEVY-SOYA SB1			2 855.50	MK			2 855.50	79 622.61	
				PSI212344 GEN-SIEV-SOYA-NOX			2 971.07	MK			2 971.07	82 593.68	
				PSI212344 HANDLING SB1			3 141.05	MK			3 141.05	85 734.73	
090625	PST1	JB-327369		2025-I3678 SOYBEANS				ID		485 440.38-	485 440.38-	399 705.65-	
100625	HKAD	VR-0011E		- TJEK UITGEREIK				ID		485 440.38	485 440.38	85 734.73	
110625	PST1	JB-327457		PSI213648 BRD-LEVY-SOYA SB1			1 000.13	MK			1 000.13	86 734.86	
				PSI213648 GEN-SIEV-SOYA-NOX			1 828.81	MK			1 828.81	88 563.67	
				PSI213648 HANDLING SB1			1 100.15	MK			1 100.15	89 663.82	
				PSI213648 BRD-LEVY-SOYA SB1			779.48	MK			779.48	90 443.30	
				PSI213648 GEN-SIEV-SOYA-NOX			1 748.26	MK			1 748.26	92 191.56	
				PSI213648 HANDLING SB1			857.43	MK			857.43	93 048.99	
120625	RTZ1	JB-327475		PSI214006 DRY-YMAZ-14.1-15.0			722.53	MK			722.53	93 771.52	
				PSI214006 HANDLING YM1			832.75	MK			832.75	94 604.27	
				PSI214005 ADMIN-GENERAL			59.02	MK			59.02	94 663.29	
				PSI214005 ESC-FEE(0-25.999)			52.90	MK			52.90	94 716.19	
120625	RTZ1	JB-327476		PSI214307 HANDLING YM1			2 114.22	MK			2 114.22	96 830.41	
130625	RTZ1	JB-327516		PSI214444 HANDLING YM1			5 757.72	MK			5 757.72	102 588.13	
180625	PST1	JB-327572		2025-I4097 SOYBEANS				ID		90 931.26-	90 931.26-	11 656.87	
190625	RTZ1	JB-327587		PSI216544 HANDLING YM1			5 245.50	MK			5 245.50	16 902.37	
200625	HKAD	VR-0012E		- TJEK UITGEREIK				ID		90 931.26	90 931.26	107 833.63	
200625	RTZ1	JB-327629		PSI216936 HANDLING YM1			2 009.66	MK			2 009.66	109 843.29	
240625	PST1	JB-327770		PSI218313 HANDLING YM1			1 544.14	MK			1 544.14	111 387.43	
				PSI218466 HANDLING YM1			867.47	MK			867.47	112 254.90	
250625	HKAD	JB-327865		SKRYF RENTE TERUG REGSTELLIN 010725			0.01	MD			0.01	112 254.91	
				RENTE - MAANDREK (6-12MND+) 010725			0.01	MD			0.01	112 254.90	
				AANSUIWERING - MAANDREK (MND 010725			0.01	MK			0.01	112 254.89	

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VKB LANDBOU (EDMS.) BPK./VKB LANDBOU (PTY) LTD - Reg. No. 2015/165238/07 - BTW No. 4870272103

VERWYSING/REFERENCE

REKENINGSTAAT STATEMENT OF ACCOUNT

Authorised Credit Provider NCRCP7984
 Gemagtigde Kredietverskaffer NCRCP7984

OORBEREING	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	IJB JOURNAL		

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

PAGE : 3

ALL AMOUNTS IN RSA RAND

STATEMENT PERIOD
20250630

STATEMENT PERIOD
6/2025 TO 30/6/2025

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
250625	KBAD	KW-445268		KWITANSIE			16 986.89-	MK			16 986.89-	95 268.00	
250625	KBAD	KW-445269		KWITANSIE			15 554.61-	MK			15 554.61-	79 713.39	
250625	KBAD	KW-445270		KWITANSIE			25 674.10-	MK			25 674.10-	54 039.29	
250625	KBAD	KW-445271		KWITANSIE			12 922.64-	MK			12 922.64-	41 116.65	
260625	PST1	JB-327771		PSI219037 BRD-LEVY-SOYA	SB1		1 355.06	MK			1 355.06	42 471.71	
				PSI219037 GEN-SIEV-SOYA-DELI			1 626.06	MK			1 626.06	44 097.77	
				PSI219037 GEN-SIEV-SOYA-NOX			2 923.05	MK			2 923.05	47 020.82	
				PSI219037 HANDLING	SB1		1 490.56	MK			1 490.56	48 511.38	
				2025-I4580 SOYBEANS				ID		118 487.49-	118 487.49-	69 976.11-	
270625	HKAD	VR-0013E		- TJEK UITGEREIK				ID		118 487.49	118 487.49	48 511.38	
270625	PST1	JB-327819		2025-I4641 YELLOW MAIZE				ID		119 346.92-	119 346.92-	70 835.54-	
300625	HKAD	VR-0014E		- TJEK UITGEREIK				ID		119 346.92	119 346.92	48 511.38	
300625	PST1	JB-328002		PSI221349 D/STOR-GRSoya	SB1		9.68	MK			9.68	48 521.06	
				PSI221349 D/STOR-GRYMAZ	YM1		2 307.33	MK			2 307.33	50 828.39	

TOTAL - - - - ->

VAT KEY : S-STANDARD RATE N-NUL RATE Z-ZERO RATE

ACCOUNT SUMMARY

ACCOUNT
TYPE

ACCOUNT TYPE	OPENING BALANCE	DEBIT TRANSACTIONS	CREDIT TRANSACTIONS	CLOSING BALANCE
ID - INCOME DISTRIBUTION	0.00	814 206.05	814 206.05-	0.00
MD - MONTHLY ACCOUNT	0.00	0.01	0.01-	0.00
MK - MONTHLY COSTS ACCOUNT	94 478.34	50 828.39	94 478.34-	50 828.39
	94 478.34	865 034.45	908 684.40-	50 828.39



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Authorised Credit Provider NCRCP7984
Gemagtigde Kredietverskaffer NCRCP7984

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PAGE : 4

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	74168.48	9674.16
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	-814206.05	0.00

VAT ANALYSIS TOTAL 9674.16
=====

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

GRAINSTORE MASS

	YMAZ	WMAZ	WHEAT	GSORG	SUNS	SOYA	D/BEAN	MSBT	MANN	MILL	OATS
COMMERCIAL	204.090	0.000	0.000	0.000	0.000	6.849	0.000	0.000	0.000	0.000	0.000
OTHER STORAGE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SECURITY	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTALS	204.090	0.000	0.000	0.000	0.000	6.849	0.000	0.000	0.000	0.000	0.000
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====



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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
=====

SHORT TERM SHAREHOLDERS LOANS ->	< 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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PAGE : 6

INCOME STATISTICS: 202506

DESCRIPTION	MONTH AMOUNT	YEAR-TO-DATE (2025/03 TO 2026/02)
COMMERCIAL GRAIN DELIVERIES	814206.05-	3116758.66-
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 -->	814206.05-	3116758.66-

EXPENSE STATISTICS: 202506

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	23902.86	112882.63
GROCERIES	0.00	0.00
INSURANCE OTHER	0.00	0.00
INTEREST PAID	0.01-	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	3585.44	16932.40
T O T A L -->	27488.29	129815.02



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**REKENINGSTAAT
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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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54766

NEXGRO BEMARKING PTY LTD
GEEN
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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
20250630

REPORT PERIOD
01/6/2025 TO 30/6/2025

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
5	327319	GOPST1	FT	PSI212067	BREEDING LEVY: SOYBEANS SOJAB / SOJ HANDLING SERVICE: ALL COMMODITIES S	SB1 SB1		33.297 33.297	2	330.79 563.87	MK MK		349.62 384.58		5	628.86	S S
6	327347	GOPST1	KN	PSC005835	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		7.079		495.53-	MK		74.33-			569.86-	S
6	327347		KN	PSC005836	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		17.429	1	220.03-	MK		183.00-		1	403.03-	S
6	327347		KN	PSC005837	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		19.790	1	385.30-	MK		207.80-		1	593.10-	S
6	327347		KN	PSC005838	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		22.232	1	556.24-	MK		233.44-		1	789.68-	S
6	327347		KN	PSC005839	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		18.528	1	296.96-	MK		194.54-		1	491.50-	S
6	327347		KN	PSC005840	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		30.550	2	138.50-	MK		320.78-		2	459.28-	S
6	327347		KN	PSC005841	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		37.716	2	640.12-	MK		396.02-		3	036.14-	S
6	327347		KN	PSC005842	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		17.616	1	233.12-	MK		184.97-		1	418.09-	S
6	327347		KN	PSC005843	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		13.624		953.68-	MK		143.05-		1	096.73-	S
6	327347		KN	PSC005844	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		15.018	1	051.26-	MK		157.69-		1	208.95-	S
6	327347		KN	PSC005845	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		17.766	1	243.62-	MK		186.54-		1	430.16-	S
6	327347		KN	PSC005846	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		26.180	1	832.60-	MK		274.89-		2	107.49-	S
6	327347		KN	PSC005847	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		18.104	1	267.28-	MK		190.09-		1	457.37-	S
6	327347		KN	PSC005848	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		28.307	1	981.49-	MK		297.22-		2	278.71-	S
6	327348		FT	PSI212344	BREEDING LEVY: SOYBEANS SOJAB / SOJ SIEVE SERVICE GENERAL: SOYBEANS(NOX HANDLING SERVICE: ALL COMMODITIES S	SB1 SB1 SB1		35.472 20.835 35.472	2 2 2	483.04 583.54 731.35	MK MK MK		372.46 387.53 409.70		8	967.62	S S S
9	327369	GOPST1	KN	2025-I3678	SOYBEANS SOJAB / SOJA BONE / SOYA	SB1		68.769	485	440.38-	ID				485	440.38-	Z
11	327457		FT	PSI213648	BREEDING LEVY: SOYBEANS SOJAB / SOJ BREEDING LEVY: SOYBEANS SOJAB / SOJ SIEVE SERVICE GENERAL: SOYBEANS(NOX	SB1 SB1 SB1		12.424 9.683 12.424		869.68 677.81 590.27	MK MK MK		130.45 101.67 238.54		7	314.26	S S S



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

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ALL AMOUNTS IN RSA RAND

REPORT PERIOD
20250630

REPORT PERIOD
01/6/2025 TO 30/6/2025

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
					SIEVE SERVICE GENERAL: SOYBEANS(NOX	SB1		9.683	1	520.23	MK		228.03				S
					HANDLING SERVICE: ALL COMMODITIES S	SB1		12.424		956.65	MK		143.50				S
					HANDLING SERVICE: ALL COMMODITIES S	SB1		9.683		745.59	MK		111.84				S
12	327475	GOWAR1	FT	PSI214005	ADMIN SERVICE: GENERAL SOJAB / SOJA			9.683		51.32	MK		7.70			111.92	S
					ESC-FEE(0-25.999) SOJAB / SOJA BONE			1.000		46.00	MK		6.90				S
12	327475	GORTZ1	FT	PSI214006	DRYING SERVICE: YELLOW MAIZE(14.1-1	YM1		10.649		628.29	MK		94.24			1 555.28	S
					HANDLING SERVICE: ALL COMMODITIES Y	YM1		10.649		724.13	MK		108.62				S
12	327476	GORTZ1	FT	PSI214307	HANDLING SERVICE: ALL COMMODITIES Y	YM1		27.036	1	838.45	MK		275.77			2 114.22	S
13	327516		FT	PSI214444	HANDLING SERVICE: ALL COMMODITIES Y	YM1		73.628	5	006.71	MK		751.01			5 757.72	S
18	327572	GOPST1	KN	2025-I4097	SOYBEANS SOJAB / SOJA BONE / SOYA	SB1		12.424	90	931.26-	ID					90 931.26-	Z
19	327587	GORTZ1	FT	PSI216544	HANDLING SERVICE: ALL COMMODITIES Y	YM1		67.078	4	561.30	MK		684.20			5 245.50	S
20	327629		FT	PSI216936	HANDLING SERVICE: ALL COMMODITIES Y	YM1		25.699	1	747.53	MK		262.13			2 009.66	S
24	327770	GOPST1	FT	PSI218313	HANDLING SERVICE: ALL COMMODITIES Y	YM1		19.746	1	342.73	MK		201.41			1 544.14	S
25	327770		FT	PSI218466	HANDLING SERVICE: ALL COMMODITIES Y	YM1		11.093		754.32	MK		113.15			867.47	S
26	327771		KN	2025-I4580	SOYBEANS SOJAB / SOJA BONE / SOYA	SB1		16.833	118	487.49-	ID					118 487.49-	Z
26	327771		FT	PSI219037	BREEDING LEVY: SOYBEANS SOJAB / SOJ	SB1		16.833	1	178.31	MK		176.75			7 394.73	S
					SIEVE SERVICE GENERAL: SOYBEANS(DEL	SB1		16.833	1	413.97	MK		212.09				S
					SIEVE SERVICE GENERAL: SOYBEANS(NOX	SB1		16.833	2	541.78	MK		381.27				S
					HANDLING SERVICE: ALL COMMODITIES S	SB1		16.833	1	296.14	MK		194.42				S
27	327819	GOPST1	KN	2025-I4641	YELLOW MAIZE YMAZ / GEEL MIELIES /	YM1		30.839	119	346.92-	ID					119 346.92-	Z
30	328002		FT	PSI221349	DAY STORAGE SOJAB / SOJA BONE / SOY	SB1				8.42	MK		1.26			2 317.01	S
					DAY STORAGE YMAZ / GEEL MIELIES / Y	YM1			2	006.37	MK		300.96				S



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20250630

REPORT PERIOD
01/6/2025 TO 30/6/2025

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BRANCH CODE 334833
REFERENCE N3104974
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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
									790 303.19-		3 585.44		786 717.75-	

*** END OF GRAIN ANALYSIS ***