



Detail Statement

Gedetailleerde Staat

912483
UNIGRAIN (EDMS) BPK
PO Box 488
RANDFONTEIN
1760
South Africa
VAT No.: 4670140054

AFGRI Grain Silo Company (Pty) Ltd

Reg No/RegNr: 2016/440533/07
Vat No/ BTW Nr: 4130283874
NCR No/ NCR Nr:
P.O. Box/Posbus: 11054, Highveld Ext 73, Centurion
Physical address/ 12 Byls Bridge Boulevard
Fisiese adres: Centurion, 0046
Fax/Faks:
Tel: +27 11 063 2096
Email/E-pos: GRAINDEBTORS@AFGRI.CO.ZA
Contact/Kontak:
Date/Datum: 30.06.2025

Account Details/Rekening Besonderhede:

Acc No/Rek Nr: 343643
Acc Name/Rek Naam: Storage Account
Payment terms/Betaal terme: 30 Days after Statement
Total open sales orders not yet invoiced: 0

Bank Details/Bank Besonderhede

Bank: FNB
Acc/Rek: 63016437097
Branch Code/Tak Kode: 255005
Acc Name/Rek Naam: AFGRI Grain Silo Company (Pty) Ltd

ACCOUNT DETAILS/REKENING BESONDERHEDE

INVOICE DATE FAKTUURDATUM	DUE DATE VERVALDATUM	DOCUMENT TYPE DOKUMENT TIPE	DESCRIPTION BESONDERHEDE	ORDER NO. BESTEL NR.	DOCUMENT NO. DOKUMENT NR.	AMOUNT BEDRAG	BALANCE BALANS
			Opening Balance			0.00	454.83
05.06.2025	31.07.2025	Billing Doc Trnsf	HS-2286-01107524	HS-2286-01107524	9001910856	1,645.44	2,100.27
05.06.2025	31.07.2025	Billing Doc Trnsf	HS-2309-01107525	HS-2309-01107525	9001910857	79.24	2,179.51
17.06.2025	31.07.2025	Billing Doc Trnsf	HS-2309-01110171	HS-2309-01110171	9001913644	852.18	3,031.69
18.06.2025	18.06.2025	Bank Allocation	PAYMENT-004364300000 CASHFOCUS UNIGR		4700055081	-2,179.51	852.18
27.06.2025	31.07.2025	Billing Doc Trnsf	HS-8878-01113341	HS-8878-01113341	9001916719	27.60	879.78
30.06.2025	31.07.2025	Billing Doc Trnsf	HS-2309-01115765	HS-2309-01115765	9001918957	27.60	907.38
30.06.2025	31.07.2025	Billing Doc Trnsf	HT-8878-01113590	HT-8878-01113590	9001916959	-27.60	879.78
			Closing Balance			0.00	879.78

Outstanding Balance Uitstaande Balans	Amount in Arrears Bedrag Agterstallig	Current Huidig	30 Days	60 Days	90 Days	120 Days+
879.78	0.00	879.78	0.00	0.00	0.00	0.00

Subject to E & OE:

Payment Note:

All accounts are to be paid directly to the account as per the banking details on this statement. Payment made to any other bank may incur interest and the client will be held liable. Kindly note that copies of all invoices and credit notes reflected on this statement can be obtained from your retail branch or point of sale site. If you have not already registered on eAccounts, we would like to encourage you to register by going to <https://afgri.eaccounts.co.za/login>.

AFGRI Group Holdings (Pty) Ltd Reg No. 2016/423375/07 Incorporating:
AFGRI Financial Solutions (Pty) Ltd Reg No. 2023/652124/07
AFGRI Insurance Brokers (PTY) Ltd Reg No. 2004/005030/07
UNIGRO Financial Services (Pty) Ltd Reg No. 2008/009529/07

AFGRI Agri Services (Pty) Ltd Reg No. 1995/005872/07
AFGRI Grain Silo Company (Pty) Ltd Reg No. 2016/440533/07