

AGRIGEL (PTY) LTD
Employee QuickReport
March 2013 through February 2014

Type	Date	Num	Memo	Account	Amount
Andrew Ballard					
Cheque	01/03/2013	A1402	Rent	Standard Bank of SA	907.50
Cheque	01/03/2013	A1406	Wages	Standard Bank of SA	1,065.39
Cheque	07/03/2013	A1457	Rent	Standard Bank of SA	907.50
Cheque	07/03/2013	A1460	Wages	Standard Bank of SA	1,032.04
Cheque	14/03/2013	A1484	Wages	Standard Bank of SA	1,078.50
Cheque	14/03/2013	A1489	Rent	Standard Bank of SA	907.50
Cheque	20/03/2013	A14119	Wages	Standard Bank of SA	1,078.50
Cheque	20/03/2013	A14121	Rent	Standard Bank of SA	907.50
Cheque	28/03/2013	A14152	Rent	Standard Bank of SA	907.50
Cheque	28/03/2013	A14156	Wages	Standard Bank of SA	1,269.36
Cheque	04/04/2013	B1431	Wages	Standard Bank of SA	1,078.68
Cheque	04/04/2013	B1433	Rent	Standard Bank of SA	907.50
Cheque	11/04/2013	B1476	Wages	Standard Bank of SA	1,078.68
Cheque	11/04/2013	B1477	Rent	Standard Bank of SA	907.50
Cheque	18/04/2013	B1498	Wages	Standard Bank of SA	1,078.68
Cheque	18/04/2013	B14105	Rent	Standard Bank of SA	907.50
Cheque	25/04/2013	B14128	Wages	Standard Bank of SA	1,126.64
Cheque	30/04/2013	B14152	Rent	Standard Bank of SA	907.50
Cheque	03/05/2013	C1421	Wages	Standard Bank of SA	1,078.68
Cheque	07/05/2013	C1455	Rent	Standard Bank of SA	907.50
Cheque	09/05/2013	C1472	Rent	Standard Bank of SA	907.50
Cheque	09/05/2013	C1482	Wages	Standard Bank of SA	1,278.68
Cheque	16/05/2013	C14124	Rent	Standard Bank of SA	907.50
Cheque	16/05/2013	C14138	Wages	Standard Bank of SA	1,178.68
Cheque	23/05/2013	C14164	Wages	Standard Bank of SA	1,178.68
Cheque	24/05/2013	C14173	Rent	Standard Bank of SA	907.50
Cheque	30/05/2013	C14191	Wages	Standard Bank of SA	1,178.68
Cheque	06/06/2013	D1419	Rent	Standard Bank of SA	907.50
Cheque	06/06/2013	D1420	Wages	Standard Bank of SA	1,178.68
Cheque	13/06/2013	D1454	Wages	Standard Bank of SA	1,178.68
Cheque	13/06/2013	D1463	Rent	Standard Bank of SA	907.50
Cheque	14/06/2013	D1473	Loan	Standard Bank of SA	2,000.00
Cheque	20/06/2013	D1495	Rent	Standard Bank of SA	907.50
Cheque	20/06/2013	D14107	Wages	Standard Bank of SA	1,078.68
Cheque	27/06/2013	D14140	Rent	Standard Bank of SA	907.50
Cheque	27/06/2013	D14146	Wages	Standard Bank of SA	1,078.68
Cheque	05/07/2013	E1460	Wages	Standard Bank of SA	1,078.68
Cheque	05/07/2013	E1464	Rent	Standard Bank of SA	907.50
Cheque	11/07/2013	E14106	Wages	Standard Bank of SA	1,078.68
Cheque	11/07/2013	E14108	Rent	Standard Bank of SA	907.50
Cheque	12/07/2013	E14118	Loan - Delmas Veearts	Standard Bank of SA	628.92
Cheque	18/07/2013	E14135	Wages	Standard Bank of SA	1,078.68
Cheque	18/07/2013	E14143	Rent	Standard Bank of SA	907.50
Cheque	25/07/2013	E14176	Rent	Standard Bank of SA	907.50
Cheque	25/07/2013	E14179	Wages	Standard Bank of SA	1,126.64
Cheque	01/08/2013	F1412	Wages	Standard Bank of SA	1,178.68
Cheque	08/08/2013	F1499	Wages	Standard Bank of SA	1,078.68
Cheque	08/08/2013	F14101	Rent	Standard Bank of SA	907.50
Cheque	15/08/2013	F14147	Rent	Standard Bank of SA	907.50
Cheque	15/08/2013	F14149	Wages	Standard Bank of SA	1,078.68
Cheque	22/08/2013	F14190	Wages	Standard Bank of SA	1,078.68
Cheque	22/08/2013	F14195	Rent	Standard Bank of SA	907.50
Cheque	29/08/2013	F14233	Wages	Standard Bank of SA	1,078.68
Cheque	02/09/2013	G1403	Rent	Standard Bank of SA	907.50
Cheque	05/09/2013	G1450	Wages	Standard Bank of SA	1,102.66
Cheque	05/09/2013	G1453	Rent	Standard Bank of SA	952.50
Cheque	12/09/2013	G1499	Wages	Standard Bank of SA	1,078.68
Cheque	12/09/2013	G14100	Rent	Standard Bank of SA	952.50
Cheque	19/09/2013	G14147	Wages	Standard Bank of SA	1,078.68
Cheque	19/09/2013	G14153	Rent	Standard Bank of SA	952.50
Cheque	26/09/2013	G14187	Wages	Standard Bank of SA	1,421.53
Cheque	26/09/2013	G14193	Rent	Standard Bank of SA	952.50
Cheque	03/10/2013	H1443	Wages	Standard Bank of SA	1,174.59
Cheque	03/10/2013	H1450	Rent	Standard Bank of SA	952.50
Cheque	10/10/2013	H1499	Rent	Standard Bank of SA	952.50
Cheque	10/10/2013	H14109	Wages	Standard Bank of SA	1,150.61
Cheque	17/10/2013	H14157	Wages	Standard Bank of SA	2,016.47
Cheque	17/10/2013	H14159	Rent	Standard Bank of SA	952.50

10:21 AM

15/08/14

Accrual Basis

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Employee QuickReport
March 2013 through February 2014

Type	Date	Num	Memo	Account	Amount
Cheque	24/10/2013	H14199	Wages	Standard Bank of SA	1,078.30
Cheque	24/10/2013	H14201	Rent	Standard Bank of SA	952.50
Cheque	31/10/2013	H14279	Wages	Standard Bank of SA	1,078.29
Cheque	07/11/2013	I14061	Wages	Standard Bank of SA	1,236.88
Cheque	07/11/2013	I14063	Rent	Standard Bank of SA	952.50
Cheque	14/11/2013	I14111	Rent	Standard Bank of SA	952.50
Cheque	14/11/2013	I14122	Wages	Standard Bank of SA	1,078.40
Cheque	21/11/2013	I14154	Wages	Standard Bank of SA	1,078.29
Cheque	21/11/2013	I14155	Rent	Standard Bank of SA	952.50
Cheque	28/11/2013	I14218	Rent	Standard Bank of SA	952.50
Cheque	28/11/2013	I14227	Wage	Standard Bank of SA	1,078.29
Cheque	05/12/2013	J14041	Rent	Standard Bank of SA	952.50
Cheque	05/12/2013	J14051	Wages	Standard Bank of SA	1,501.20
Cheque	12/12/2013	J14114	Rent	Standard Bank of SA	3,810.00
Cheque	12/12/2013	J14119	Wages + Bonus + Leave	Standard Bank of SA	10,719.03
Cheque	09/01/2014	K14021	Rent	Standard Bank of SA	952.50
Cheque	09/01/2014	K14022	Wages	Standard Bank of SA	1,641.22
Cheque	16/01/2014	K14049	Wages	Standard Bank of SA	1,178.32
Cheque	16/01/2014	K14051	Rent	Standard Bank of SA	952.50
Cheque	23/01/2014	K14095	Rent	Standard Bank of SA	952.50
Cheque	23/01/2014	K14098	Wages	Standard Bank of SA	1,178.34
Cheque	30/01/2014	K14133	Wages	Standard Bank of SA	1,640.86
Cheque	06/02/2014	L14027	Wages	Standard Bank of SA	952.50
Cheque	06/02/2014	L14054	Wages	Standard Bank of SA	1,178.20
Cheque	13/02/2014	L14086	Rent	Standard Bank of SA	952.50
Cheque	13/02/2014	L14092	Wages	Standard Bank of SA	1,178.35
Cheque	20/02/2014	L14115	Wages	Standard Bank of SA	1,178.34
Cheque	20/02/2014	L14116	Rent	Standard Bank of SA	952.50
Cheque	27/02/2014	L14136	Rent	Standard Bank of SA	952.50
Cheque	27/02/2014	L14153	Wages	Standard Bank of SA	1,178.31
Total Andrew Ballard					116,550.93
TOTAL					116,550.93