

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

Type	Date	Num	Memo	Account	Amount
Barend Fulton					
Cheque	01/03/2013	A1401	Wages	Standard Bank of SA	542.00
Cheque	01/03/2013	A1408	Wages - Garnishing ORder	Standard Bank of SA	1,000.00
Cheque	07/03/2013	A1455	Wages	Standard Bank of SA	542.00
Cheque	14/03/2013	A1490	Wages	Standard Bank of SA	542.00
Cheque	20/03/2013	A14117	Wages	Standard Bank of SA	542.00
Cheque	28/03/2013	A14141	Garnishing Order	Standard Bank of SA	1,000.00
Cheque	28/03/2013	A14150	Wages	Standard Bank of SA	542.00
Cheque	04/04/2013	B1434	Wages	Standard Bank of SA	542.00
Cheque	11/04/2013	B1478	Wages	Standard Bank of SA	542.00
Cheque	18/04/2013	B14103	Wages	Standard Bank of SA	542.00
Cheque	25/04/2013	B14127	Wages	Standard Bank of SA	542.00
Cheque	30/04/2013	B14151	Garnishing Order	Standard Bank of SA	1,000.00
Cheque	03/05/2013	C1441	Wages	Standard Bank of SA	542.00
Cheque	09/05/2013	C1475	Wages	Standard Bank of SA	792.00
Cheque	16/05/2013	C14123	Wages	Standard Bank of SA	100.00
Cheque	16/05/2013	C14135	Wages	Standard Bank of SA	442.00
Cheque	23/05/2013	C14167	Wages	Standard Bank of SA	542.00
Cheque	30/05/2013	C14185	Vrede Magistrates Court	Standard Bank of SA	1,000.00
Cheque	30/05/2013	C14192	Wages	Standard Bank of SA	542.00
Cheque	06/06/2013	D1421	Wages	Standard Bank of SA	542.00
Cheque	13/06/2013	D1464	Wages	Standard Bank of SA	542.00
Cheque	20/06/2013	D14104	Wages	Standard Bank of SA	542.00
Cheque	27/06/2013	D14141	Garnishing Order	Standard Bank of SA	1,000.00
Cheque	27/06/2013	D14143	Wages	Standard Bank of SA	542.00
Cheque	05/07/2013	E1453	Wages	Standard Bank of SA	542.00
Cheque	11/07/2013	E1498	Wages	Standard Bank of SA	50.00
Cheque	11/07/2013	E1499	Wages	Standard Bank of SA	492.00
Cheque	18/07/2013	E14138	wAGES	Standard Bank of SA	542.00
Cheque	25/07/2013	E14177	Wages	Standard Bank of SA	542.00
Cheque	01/08/2013	F1405	Garnishing Order	Standard Bank of SA	1,000.00
Cheque	01/08/2013	F1411	Wages	Standard Bank of SA	792.00
Cheque	08/08/2013	F1493	Wages	Standard Bank of SA	542.00
Cheque	15/08/2013	F14157	Wages	Standard Bank of SA	542.00
Cheque	22/08/2013	F14191	Wages	Standard Bank of SA	542.00
Cheque	29/08/2013	F14237	Wages	Standard Bank of SA	542.00
Cheque	05/09/2013	G1441	Vryheid Magistrate	Standard Bank of SA	1,000.00
Cheque	05/09/2013	G1445	Wages	Standard Bank of SA	542.00
Cheque	12/09/2013	G1488	Wages	Standard Bank of SA	542.00
Cheque	19/09/2013	G14159	Wages	Standard Bank of SA	898.40
Cheque	26/09/2013	G14196	Wages	Standard Bank of SA	957.80
Cheque	26/09/2013	G14200	Garnishing Order	Standard Bank of SA	1,000.00
Cheque	03/10/2013	H1452	Wages	Standard Bank of SA	779.60
Cheque	10/10/2013	H14107	Wages	Standard Bank of SA	868.70
Cheque	17/10/2013	H14167	Wages	Standard Bank of SA	955.35
Cheque	24/10/2013	H14207	Wages	Standard Bank of SA	779.60
Cheque	31/10/2013	H14264	Wages	Standard Bank of SA	542.00
Cheque	31/10/2013	H14277	Garnishing Order	Standard Bank of SA	1,000.00
Cheque	07/11/2013	I14065	Wages	Standard Bank of SA	1,136.00
Cheque	14/11/2013	I14116	Wages	Standard Bank of SA	542.00
Cheque	21/11/2013	I14152	Wages	Standard Bank of SA	542.00
Cheque	22/11/2013	I14175	Loan for PAYE	Standard Bank of SA	2,151.94
Cheque	28/11/2013	I14215	Garnishing ORder	Standard Bank of SA	1,000.00
Cheque	28/11/2013	I14229	Wagews	Standard Bank of SA	542.00
Cheque	05/12/2013	J14042	Wages	Standard Bank of SA	542.00
Cheque	12/12/2013	J14118	Wages + Bonus + Leave	Standard Bank of SA	5,598.60
Cheque	12/12/2013	J14124	Garnishing Order	Standard Bank of SA	1,000.00
Cheque	09/01/2014	K14027	Wages	Standard Bank of SA	542.00
Cheque	16/01/2014	K14050	Wages	Standard Bank of SA	542.00
Cheque	23/01/2014	K14099	Wages	Standard Bank of SA	542.00
Cheque	30/01/2014	K14123	Wages	Standard Bank of SA	792.00
Cheque	30/01/2014	K14124	Vryheid Court	Standard Bank of SA	1,000.00
Cheque	06/02/2014	L14047	Wages	Standard Bank of SA	542.00
Cheque	13/02/2014	L14087	Wages	Standard Bank of SA	542.00
Deposit	14/02/2014		Loan repayment	Petty Cash	-700.00

10:21 AM

15/08/14

Accrual Basis

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Employee QuickReport
March 2013 through February 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Cheque	20/02/2014	L14114	Wages	Standard Bank of SA	542.00
Cheque	27/02/2014	L14152	Wages	Standard Bank of SA	542.00
Total Barend Fulton					48,939.99
TOTAL					48,939.99