

10:27 AM

15/08/14

Accrual Basis

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

Type	Date	Num	Memo	Account	Amount
Nicole L Geldenhuys					
Cheque	28/03/2013	A14149	NL Geldenhuys	Standard Bank of SA	3,000.00
Cheque	30/03/2013	A14172	NL Geldenhuys	Standard Bank of SA	3,000.00
Cheque	02/04/2013	B1401	NL Geldenhuys	Standard Bank of SA	2,490.68
Cheque	30/04/2013	B14150	NL Geldenhuys	Standard Bank of SA	6,100.00
Cheque	03/05/2013	C1430	NL Geldenhuys	Standard Bank of SA	1,000.00
Cheque	09/05/2013	C1473	NL Geldenhuys	Standard Bank of SA	1,390.68
Cheque	31/05/2013	C14204	NL Geldenhuys	Standard Bank of SA	8,490.68
Cheque	28/06/2013	D14156	NL Geldenhuys	Standard Bank of SA	4,000.00
Cheque	01/07/2013	E1413	NL Geldenhuys	Standard Bank of SA	4,490.68
Cheque	31/07/2013	E14204	NL Geldenhuys	Standard Bank of SA	2,000.00
Cheque	01/08/2013	F1408	NL Geldenhuys	Standard Bank of SA	2,000.00
Cheque	05/08/2013	F1443	NL Geldenhuys	Standard Bank of SA	4,490.68
Cheque	31/08/2013	F14257	NL Geldenhuys	Standard Bank of SA	8,490.68
Cheque	30/09/2013	G14223	NL GEldenhuys	Standard Bank of SA	8,490.68
Cheque	30/10/2013	H14252	NL Geldenhuys	Standard Bank of SA	8,490.68
Cheque	12/11/2013	I14097	Loan	Standard Bank of SA	2,000.00
Cheque	29/11/2013	I14239	NL Geldenhuys	Standard Bank of SA	8,490.68
Cheque	10/12/2013	J14087	NL Geldenhuys	Standard Bank of SA	8,490.68
Cheque	10/12/2013	J14102a	NL Geldenhuys - Bonus	Standard Bank of SA	3,263.69
Cheque	31/01/2014	K14147	NL Geldenhuys	Standard Bank of SA	8,490.68
Cheque	26/02/2014	L14133	NL Geldenhuys	Standard Bank of SA	1,000.00
Cheque	27/02/2014	L14146	NL Geldenhuys	Standard Bank of SA	7,490.68
Total Nicole L Geldenhuys					107,151.85
TOTAL					107,151.85