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21/08/14

Accrual Basis

**AGRIGEL (PTY) LTD**  
**VAT Detail Report**  
**As of 30 September 2013**

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
<b>Block 1 Standard Sales Including VAT</b>								0.00
Invoice	05/08/2013	AI0661	Cash Farmer	S			2,400.00	2,400.00
Invoice	05/08/2013	AI0662	Cash Farmer	S			3,600.00	6,000.00
Invoice	05/08/2013	AI0663	Cash Farmer	S			3,600.00	9,600.00
Invoice	05/08/2013	AI0664	Cash Farmer	S			12,000.00	21,600.00
Invoice	05/08/2013	AI0665	Cash Farmer	S			16,814.00	38,414.00
Invoice	05/08/2013	AI0670	Cash Farmer	S			8,420.00	46,834.00
Invoice	05/08/2013	II0671	InfantMed Cash	S			500.00	47,334.00
Invoice	05/08/2013	PI0673	Dosco Hydraulics	S			3,510.00	50,844.00
Invoice	05/08/2013	PI0675	Hydstar Engineering	S			7,480.00	58,324.00
Invoice	06/08/2013	AI0677	Cash Farmer	S			4,850.00	63,174.00
Invoice	07/08/2013	PI0679	Cash Premac	S			117,000.00	180,174.00
Invoice	07/08/2013	PI0680	Cash Premac	S			3,090.00	183,264.00
Invoice	08/08/2013	PI0681	Cash Premac	S			65,000.00	248,264.00
Invoice	08/08/2013	AI0682	Cash Farmer	S			16,500.00	264,764.00
Invoice	08/08/2013	PI0683	Cash Premac	S			4,120.00	268,884.00
Invoice	12/08/2013	PI0684	Power Tranmission ...	S			7,760.00	276,644.00
Invoice	12/08/2013	AI0685	Cash Farmer	S			2,400.00	279,044.00
Invoice	12/08/2013	AI0687	Cash Farmer	S			1,800.00	280,844.00
Invoice	12/08/2013	PI0688	Malcom-Ezindaleni	S			9,860.00	290,704.00
Invoice	12/08/2013	PI0689	Dosco Hydraulics	S			1,970.00	292,674.00
Invoice	12/08/2013	AI0686	Cash Farmer	S			6,280.00	298,954.00
Invoice	14/08/2013	AI0691	Purest Taste	S			63,750.00	362,704.00
Invoice	15/08/2013	PI0693	Sandvik M&C Delmas	S			9,350.00	372,054.00
Invoice	15/08/2013	AI0694	Cash Farmer	S			10,800.00	382,854.00
Invoice	15/08/2013	PI0698	Dosco Hydraulics	S			2,500.00	385,354.00
Invoice	15/08/2013	PI0699	Thembelihle Equip...	S			4,400.00	389,754.00
Invoice	19/08/2013	PI0697	Sandvik M&C Delmas	S			7,700.00	397,454.00
Invoice	19/08/2013	PI0700	Thembelihle Equip...	S			3,200.00	400,654.00
Invoice	20/08/2013	PI0705	Dosco Hydraulics	S			11,750.00	412,404.00
Invoice	20/08/2013	AI0706	Omnia - Delmas	S			7,500.00	419,904.00
Invoice	21/08/2013	PI0709	Bell Equipment	S			6,500.00	426,404.00
Invoice	23/08/2013	PI0711	Cash Premac	S			1,030.00	427,434.00
Invoice	26/08/2013	PI0710	Joy Mining Machinery	S			17,000.00	444,434.00
Invoice	26/08/2013	AI0712	Cash Farmer	S			2,400.00	446,834.00
Invoice	27/08/2013	AI0713	Cash Farmer	S			4,800.00	451,634.00
Invoice	27/08/2013	AI0714	Cash Farmer	S			4,200.00	455,834.00
Invoice	27/08/2013	AI0715	Cash Farmer	S			1,850.00	457,684.00
Invoice	27/08/2013	AI0716	Cash Farmer	S			6,410.00	464,094.00
Invoice	27/08/2013	PI0717	Mechyd Engineering	S			1,460.00	465,554.00
Invoice	27/08/2013	AI0719	Cash Farmer	S			2,400.00	467,954.00
Invoice	29/08/2013	PI0721	Cash Premac	S			0.00	467,954.00
Invoice	30/08/2013	AI0722	Cash Farmer	S			2,400.00	470,354.00
Invoice	30/08/2013	PI0723	Sandvik M&C Delmas	S			2,380.00	472,734.00
Invoice	03/09/2013	PI0724	Cash Premac	S			2,210.00	474,944.00
Credit Note	03/09/2013	PI0631	Tshwane Hydraulics	S			-7,046.77	467,897.23
Invoice	03/09/2013	PI0725	Dosco Hydraulics	S			2,500.00	470,397.23
Invoice	03/09/2013	PI0726	Commercial Shearing	S			7,763.40	478,160.63
Invoice	04/09/2013	PI0727	Cash Premac	S			15,290.00	493,450.63
Invoice	05/09/2013	AI0728	TRIOMF Fertilizer	S			12,222.40	505,673.03
Invoice	09/09/2013	PI0729	Dosco Hydraulics	S			2,720.00	508,393.03
Invoice	10/09/2013	AI0730	Cash Farmer	S			5,400.00	513,793.03
Invoice	10/09/2013	PI0731	Cash Premac	S			3,600.00	517,393.03
Invoice	10/09/2013	PI0732	Cash Premac	S			0.00	517,393.03
Invoice	10/09/2013	AI0733	Cash Farmer	S			850.00	518,243.03
Invoice	10/09/2013	PI0734	Thembelihle Equip...	S			7,300.00	525,543.03
Invoice	12/09/2013	PI0735	Sandvik M&C Delmas	S			46,400.00	571,943.03
Invoice	12/09/2013	AI0736	Cash Farmer	S			8,250.00	580,193.03
Invoice	16/09/2013	AI0737	Cash Farmer	S			9,600.00	589,793.03
Invoice	16/09/2013	AI0738	Cash Farmer	S			27,580.00	617,373.03
Invoice	16/09/2013	PI0739	Cash Premac	S			20,800.00	638,173.03
Invoice	17/09/2013	AI0740	Cash Farmer	S			4,200.00	642,373.03
Invoice	17/09/2013	AI0741	Cash Farmer	S			13,800.00	656,173.03
Invoice	17/09/2013	AI0742	Cash Farmer	S			3,000.00	659,173.03
Invoice	17/09/2013	AI0743	Cash Farmer	S			5,400.00	664,573.03
Invoice	17/09/2013	AI0744	Cash Farmer	S			14,530.00	679,103.03
Invoice	17/09/2013	PI0708	Cash Premac	S			11,100.00	690,203.03
Invoice	18/09/2013	PI0745	Bell Equipment	S			6,500.00	696,703.03
Invoice	18/09/2013	PI0746	Commercial Shearing	S			8,300.00	705,003.03

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Accrual Basis

**AGRIGEL (PTY) LTD**  
**VAT Detail Report**  
**As of 30 September 2013**

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Invoice	18/09/2013	AI0747	Omnia - Delmas	S			2,600.00	707,603.03
Invoice	19/09/2013	AI0748	Cash Farmer	S			4,450.00	712,053.03
Invoice	19/09/2013	AI0749	Omnia - Delmas	S			15,000.00	727,053.03
Invoice	19/09/2013	PI0750	Fullimput	S			5,200.00	732,253.03
Invoice	19/09/2013	PI0756	Cash Premac	S			10,690.00	742,943.03
Invoice	20/09/2013	AI0751	Cash Farmer	S			10,140.00	753,083.03
Invoice	20/09/2013	AI0752	Cash Farmer	S			14,530.00	767,613.03
Invoice	20/09/2013	AI0753	Cash Farmer	S			900.00	768,513.03
Invoice	23/09/2013	AI0754	Cash Farmer	S			8,250.00	776,763.03
Invoice	25/09/2013	AI0755	Purest Taste	S			41,250.00	818,013.03
Invoice	26/09/2013	PI0757	S. Automac Services	S			8,540.00	826,553.03
Invoice	26/09/2013	PI0758	Thembelihle Equip...	S			25,000.00	851,553.03
Invoice	26/09/2013	AI0769	Cash Farmer	S			40,500.00	892,053.03
Invoice	26/09/2013	AI0770	Cash Farmer	S			2,400.00	894,453.03
Invoice	27/09/2013	AI0759	Cash Farmer	S			2,750.00	897,203.03
General Jour...	30/09/2013	VATS...	SARS				-897,203.03	0.00
Invoice	05/08/2013	AI0661	Cash Farmer		14.00%	2,400.00	336.00	336.00
Invoice	05/08/2013	AI0662	Cash Farmer		14.00%	3,600.00	504.00	840.00
Invoice	05/08/2013	AI0663	Cash Farmer		14.00%	3,600.00	504.00	1,344.00
Invoice	05/08/2013	AI0664	Cash Farmer		14.00%	12,000.00	1,680.00	3,024.00
Invoice	05/08/2013	AI0665	Cash Farmer		14.00%	16,814.00	2,353.96	5,377.96
Invoice	05/08/2013	AI0670	Cash Farmer		14.00%	8,420.00	1,178.80	6,556.76
Invoice	05/08/2013	II0671	InfantMed Cash		14.00%	500.00	70.00	6,626.76
Invoice	05/08/2013	PI0673	Dosco Hydraulics		14.00%	3,510.00	491.40	7,118.16
Invoice	05/08/2013	PI0675	Hydstar Engineering		14.00%	7,480.00	1,047.20	8,165.36
Invoice	06/08/2013	AI0677	Cash Farmer		14.00%	4,850.00	679.00	8,844.36
Invoice	07/08/2013	PI0679	Cash Premac		14.00%	117,000.00	16,380.00	25,224.36
Invoice	07/08/2013	PI0680	Cash Premac		14.00%	3,090.00	432.60	25,656.96
Invoice	08/08/2013	PI0681	Cash Premac		14.00%	65,000.00	9,100.00	34,756.96
Invoice	08/08/2013	AI0682	Cash Farmer		14.00%	16,500.00	2,310.00	37,066.96
Invoice	08/08/2013	PI0683	Cash Premac		14.00%	4,120.00	576.80	37,643.76
Invoice	12/08/2013	PI0684	Power Transmission ...		14.00%	7,760.00	1,086.40	38,730.16
Invoice	12/08/2013	AI0685	Cash Farmer		14.00%	2,400.00	336.00	39,066.16
Invoice	12/08/2013	AI0687	Cash Farmer		14.00%	1,800.00	252.00	39,318.16
Invoice	12/08/2013	PI0688	Malcom-Ezindaleni		14.00%	9,860.00	1,380.40	40,698.56
Invoice	12/08/2013	PI0689	Dosco Hydraulics		14.00%	1,970.00	275.80	40,974.36
Invoice	12/08/2013	AI0686	Cash Farmer		14.00%	6,280.00	879.20	41,853.56
Invoice	14/08/2013	AI0691	Purest Taste		14.00%	63,750.00	8,925.00	50,778.56
Invoice	15/08/2013	PI0693	Sandvik M&C Delmas		14.00%	9,350.00	1,309.00	52,087.56
Invoice	15/08/2013	AI0694	Cash Farmer		14.00%	10,800.00	1,512.00	53,599.56
Invoice	15/08/2013	PI0698	Dosco Hydraulics		14.00%	2,500.00	350.00	53,949.56
Invoice	15/08/2013	PI0699	Thembelihle Equip...		14.00%	4,400.00	616.00	54,565.56
Invoice	19/08/2013	PI0697	Sandvik M&C Delmas		14.00%	7,700.00	1,078.00	55,643.56
Invoice	19/08/2013	PI0700	Thembelihle Equip...		14.00%	3,200.00	448.00	56,091.56
Invoice	20/08/2013	PI0705	Dosco Hydraulics		14.00%	11,750.00	1,645.00	57,736.56
Invoice	20/08/2013	AI0706	Omnia - Delmas		14.00%	7,500.00	1,050.00	58,786.56
Invoice	21/08/2013	PI0709	Bell Equipment		14.00%	6,500.00	910.00	59,696.56
Invoice	23/08/2013	PI0711	Cash Premac		14.00%	1,030.00	144.20	59,840.76
Invoice	26/08/2013	PI0710	Joy Mining Machinery		14.00%	17,000.00	2,380.00	62,220.76
Invoice	26/08/2013	AI0712	Cash Farmer		14.00%	2,400.00	336.00	62,556.76
Invoice	27/08/2013	AI0713	Cash Farmer		14.00%	4,800.00	672.00	63,228.76
Invoice	27/08/2013	AI0714	Cash Farmer		14.00%	4,200.00	588.00	63,816.76
Invoice	27/08/2013	AI0715	Cash Farmer		14.00%	1,850.00	259.00	64,075.76
Invoice	27/08/2013	AI0716	Cash Farmer		14.00%	6,410.00	897.40	64,973.16
Invoice	27/08/2013	PI0717	Mechyd Engineering		14.00%	1,460.00	204.40	65,177.56
Invoice	27/08/2013	AI0719	Cash Farmer		14.00%	2,400.00	336.00	65,513.56
Invoice	29/08/2013	PI0721	Cash Premac		14.00%	0.00	0.00	65,513.56
Invoice	30/08/2013	AI0722	Cash Farmer		14.00%	2,400.00	336.00	65,849.56
Invoice	30/08/2013	PI0723	Sandvik M&C Delmas		14.00%	2,380.00	333.20	66,182.76
Invoice	03/09/2013	PI0724	Cash Premac		14.00%	2,210.00	309.40	66,492.16
Credit Note	03/09/2013	PI0631	Tshwane Hydraulics		14.00%	-7,046.77	-986.55	65,505.61
Invoice	03/09/2013	PI0725	Dosco Hydraulics		14.00%	2,500.00	350.00	65,855.61
Invoice	03/09/2013	PI0726	Commercial Shearing		14.00%	7,763.40	1,086.88	66,942.49
Invoice	04/09/2013	PI0727	Cash Premac		14.00%	15,290.00	2,140.60	69,083.09
Invoice	05/09/2013	AI0728	TRIOMF Fertilizer		14.00%	12,222.40	1,711.14	70,794.23
Invoice	09/09/2013	PI0729	Dosco Hydraulics		14.00%	2,720.00	380.80	71,175.03
Invoice	10/09/2013	AI0730	Cash Farmer		14.00%	5,400.00	756.00	71,931.03
Invoice	10/09/2013	PI0731	Cash Premac		14.00%	3,600.00	504.00	72,435.03
Invoice	10/09/2013	PI0732	Cash Premac		14.00%	0.00	0.00	72,435.03

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Accrual Basis

## AGRIGEL (PTY) LTD VAT Detail Report As of 30 September 2013

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Invoice	10/09/2013	AI0733	Cash Farmer		14.00%	850.00	119.00	72,554.03
Invoice	10/09/2013	PI0734	Thembelihle Equip...		14.00%	7,300.00	1,022.00	73,576.03
Invoice	12/09/2013	PI0735	Sandvik M&C Delmas		14.00%	46,400.00	6,496.00	80,072.03
Invoice	12/09/2013	AI0736	Cash Farmer		14.00%	8,250.00	1,155.00	81,227.03
Invoice	16/09/2013	AI0737	Cash Farmer		14.00%	9,600.00	1,344.00	82,571.03
Invoice	16/09/2013	AI0738	Cash Farmer		14.00%	27,580.00	3,861.20	86,432.23
Invoice	16/09/2013	PI0739	Cash Premac		14.00%	20,800.00	2,912.00	89,344.23
Invoice	17/09/2013	AI0740	Cash Farmer		14.00%	4,200.00	588.00	89,932.23
Invoice	17/09/2013	AI0741	Cash Farmer		14.00%	13,800.00	1,932.00	91,864.23
Invoice	17/09/2013	AI0742	Cash Farmer		14.00%	3,000.00	420.00	92,284.23
Invoice	17/09/2013	AI0743	Cash Farmer		14.00%	5,400.00	756.00	93,040.23
Invoice	17/09/2013	AI0744	Cash Farmer		14.00%	14,530.00	2,034.20	95,074.43
Invoice	17/09/2013	PI0708	Cash Premac		14.00%	11,100.00	1,554.00	96,628.43
Invoice	18/09/2013	PI0745	Bell Equipment		14.00%	6,500.00	910.00	97,538.43
Invoice	18/09/2013	PI0746	Commercial Shearing		14.00%	8,300.00	1,162.00	98,700.43
Invoice	18/09/2013	AI0747	Omnia - Delmas		14.00%	2,600.00	364.00	99,064.43
Invoice	19/09/2013	AI0748	Cash Farmer		14.00%	4,450.00	623.00	99,687.43
Invoice	19/09/2013	AI0749	Omnia - Delmas		14.00%	15,000.00	2,100.00	101,787.43
Invoice	19/09/2013	PI0750	Fullimput		14.00%	5,200.00	728.00	102,515.43
Invoice	19/09/2013	PI0756	Cash Premac		14.00%	10,690.00	1,496.60	104,012.03
Invoice	20/09/2013	AI0751	Cash Farmer		14.00%	10,140.00	1,419.60	105,431.63
Invoice	20/09/2013	AI0752	Cash Farmer		14.00%	14,530.00	2,034.20	107,465.83
Invoice	20/09/2013	AI0753	Cash Farmer		14.00%	900.00	126.00	107,591.83
Invoice	23/09/2013	AI0754	Cash Farmer		14.00%	8,250.00	1,155.00	108,746.83
Invoice	25/09/2013	AI0755	Purest Taste		14.00%	41,250.00	5,775.00	114,521.83
Invoice	26/09/2013	PI0757	S. Automac Services		14.00%	8,540.00	1,195.60	115,717.43
Invoice	26/09/2013	PI0758	Thembelihle Equip...		14.00%	25,000.00	3,500.00	119,217.43
Invoice	26/09/2013	AI0769	Cash Farmer		14.00%	40,500.00	5,670.00	124,887.43
Invoice	26/09/2013	AI0770	Cash Farmer		14.00%	2,400.00	336.00	125,223.43
Invoice	27/09/2013	AI0759	Cash Farmer		14.00%	2,750.00	385.00	125,608.43
General Jour...	30/09/2013	VATS...	SARS			897,203.03	-125,608.43	0.00
Standard Sales Including VAT							0.00	0.00
<b>Block 3 Exempt Sales</b>								0.00
Exempt Sales								0.00
<b>Block 4 VAT on Standard Sales</b>								0.00
Invoice	05/08/2013	AI0661	Cash Farmer		14.00%	2,400.00	336.00	336.00
Invoice	05/08/2013	AI0662	Cash Farmer		14.00%	3,600.00	504.00	840.00
Invoice	05/08/2013	AI0663	Cash Farmer		14.00%	3,600.00	504.00	1,344.00
Invoice	05/08/2013	AI0664	Cash Farmer		14.00%	12,000.00	1,680.00	3,024.00
Invoice	05/08/2013	AI0665	Cash Farmer		14.00%	16,814.00	2,353.96	5,377.96
Invoice	05/08/2013	AI0670	Cash Farmer		14.00%	8,420.00	1,178.80	6,556.76
Invoice	05/08/2013	II0671	InfantMed Cash		14.00%	500.00	70.00	6,626.76
Invoice	05/08/2013	PI0673	Dosco Hydraulics		14.00%	3,510.00	491.40	7,118.16
Invoice	05/08/2013	PI0675	Hydstar Engineering		14.00%	7,480.00	1,047.20	8,165.36
Invoice	06/08/2013	AI0677	Cash Farmer		14.00%	4,850.00	679.00	8,844.36
Invoice	07/08/2013	PI0679	Cash Premac		14.00%	117,000.00	16,380.00	25,224.36
Invoice	07/08/2013	PI0680	Cash Premac		14.00%	3,090.00	432.60	25,656.96
Invoice	08/08/2013	PI0681	Cash Premac		14.00%	65,000.00	9,100.00	34,756.96
Invoice	08/08/2013	AI0682	Cash Farmer		14.00%	16,500.00	2,310.00	37,066.96
Invoice	08/08/2013	PI0683	Cash Premac		14.00%	4,120.00	576.80	37,643.76
Invoice	12/08/2013	PI0684	Power Transmission ...		14.00%	7,760.00	1,086.40	38,730.16
Invoice	12/08/2013	AI0685	Cash Farmer		14.00%	2,400.00	336.00	39,066.16
Invoice	12/08/2013	AI0687	Cash Farmer		14.00%	1,800.00	252.00	39,318.16
Invoice	12/08/2013	PI0688	Malcom-Ezindaleni		14.00%	9,860.00	1,380.40	40,698.56
Invoice	12/08/2013	PI0689	Dosco Hydraulics		14.00%	1,970.00	275.80	40,974.36
Invoice	12/08/2013	AI0686	Cash Farmer		14.00%	6,280.00	879.20	41,853.56
Invoice	14/08/2013	AI0691	Purest Taste		14.00%	63,750.00	8,925.00	50,778.56
Invoice	15/08/2013	PI0693	Sandvik M&C Delmas		14.00%	9,350.00	1,309.00	52,087.56
Invoice	15/08/2013	AI0694	Cash Farmer		14.00%	10,800.00	1,512.00	53,599.56
Invoice	15/08/2013	PI0698	Dosco Hydraulics		14.00%	2,500.00	350.00	53,949.56
Invoice	15/08/2013	PI0699	Thembelihle Equip...		14.00%	4,400.00	616.00	54,565.56
Invoice	19/08/2013	PI0697	Sandvik M&C Delmas		14.00%	7,700.00	1,078.00	55,643.56
Invoice	19/08/2013	PI0700	Thembelihle Equip...		14.00%	3,200.00	448.00	56,091.56
Invoice	20/08/2013	PI0705	Dosco Hydraulics		14.00%	11,750.00	1,645.00	57,736.56
Invoice	20/08/2013	AI0706	Omnia - Delmas		14.00%	7,500.00	1,050.00	58,786.56
Invoice	21/08/2013	PI0709	Bell Equipment		14.00%	6,500.00	910.00	59,696.56
Invoice	23/08/2013	PI0711	Cash Premac		14.00%	1,030.00	144.20	59,840.76

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21/08/14

Accrual Basis

# AGRIGEL (PTY) LTD

## VAT Detail Report

As of 30 September 2013

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Invoice	26/08/2013	PI0710	Joy Mining Machinery		14.00%	17,000.00	2,380.00	62,220.76
Invoice	26/08/2013	AI0712	Cash Farmer		14.00%	2,400.00	336.00	62,556.76
Invoice	27/08/2013	AI0713	Cash Farmer		14.00%	4,800.00	672.00	63,228.76
Invoice	27/08/2013	AI0714	Cash Farmer		14.00%	4,200.00	588.00	63,816.76
Invoice	27/08/2013	AI0715	Cash Farmer		14.00%	1,850.00	259.00	64,075.76
Invoice	27/08/2013	AI0716	Cash Farmer		14.00%	6,410.00	897.40	64,973.16
Invoice	27/08/2013	PI0717	Mechyd Engineering		14.00%	1,460.00	204.40	65,177.56
Invoice	27/08/2013	AI0719	Cash Farmer		14.00%	2,400.00	336.00	65,513.56
Invoice	29/08/2013	PI0721	Cash Premac		14.00%	0.00	0.00	65,513.56
Invoice	30/08/2013	AI0722	Cash Farmer		14.00%	2,400.00	336.00	65,849.56
Invoice	30/08/2013	PI0723	Sandvik M&C Delmas		14.00%	2,380.00	333.20	66,182.76
Invoice	03/09/2013	PI0724	Cash Premac		14.00%	4,210.00	309.40	66,492.16
Credit Note	03/09/2013	PI0631	Tshwane Hydraulics		14.00%	-7,046.77	-986.55	65,505.61
Invoice	03/09/2013	PI0725	Dosco Hydraulics		14.00%	2,500.00	350.00	65,855.61
Invoice	03/09/2013	PI0726	Commercial Shearing		14.00%	7,763.40	1,086.88	66,942.49
Invoice	04/09/2013	PI0727	Cash Premac		14.00%	15,290.00	2,140.60	69,083.09
Invoice	05/09/2013	AI0728	TRIOMF Fertilizer		14.00%	12,222.40	1,711.14	70,794.23
Invoice	09/09/2013	PI0729	Dosco Hydraulics		14.00%	2,720.00	380.80	71,175.03
Invoice	10/09/2013	AI0730	Cash Farmer		14.00%	5,400.00	756.00	71,931.03
Invoice	10/09/2013	PI0731	Cash Premac		14.00%	3,600.00	504.00	72,435.03
Invoice	10/09/2013	PI0732	Cash Premac		14.00%	0.00	0.00	72,435.03
Invoice	10/09/2013	AI0733	Cash Farmer		14.00%	850.00	119.00	72,554.03
Invoice	10/09/2013	PI0734	Thembelihle Equip...		14.00%	7,300.00	1,022.00	73,576.03
Invoice	12/09/2013	PI0735	Sandvik M&C Delmas		14.00%	46,400.00	6,496.00	80,072.03
Invoice	12/09/2013	AI0736	Cash Farmer		14.00%	8,250.00	1,155.00	81,227.03
Invoice	16/09/2013	AI0737	Cash Farmer		14.00%	9,600.00	1,344.00	82,571.03
Invoice	16/09/2013	AI0738	Cash Farmer		14.00%	27,580.00	3,861.20	86,432.23
Invoice	16/09/2013	PI0739	Cash Premac		14.00%	20,800.00	2,912.00	89,344.23
Invoice	17/09/2013	AI0740	Cash Farmer		14.00%	4,200.00	588.00	89,932.23
Invoice	17/09/2013	AI0741	Cash Farmer		14.00%	13,800.00	1,932.00	91,864.23
Invoice	17/09/2013	AI0742	Cash Farmer		14.00%	3,000.00	420.00	92,284.23
Invoice	17/09/2013	AI0743	Cash Farmer		14.00%	5,400.00	756.00	93,040.23
Invoice	17/09/2013	AI0744	Cash Farmer		14.00%	14,530.00	2,034.20	95,074.43
Invoice	17/09/2013	PI0708	Cash Premac		14.00%	11,100.00	1,554.00	96,628.43
Invoice	18/09/2013	PI0745	Bell Equipment		14.00%	6,500.00	910.00	97,538.43
Invoice	18/09/2013	PI0746	Commercial Shearing		14.00%	8,300.00	1,162.00	98,700.43
Invoice	18/09/2013	AI0747	Omnia - Delmas		14.00%	2,600.00	364.00	99,064.43
Invoice	19/09/2013	AI0748	Cash Farmer		14.00%	4,450.00	623.00	99,687.43
Invoice	19/09/2013	AI0749	Omnia - Delmas		14.00%	15,000.00	2,100.00	101,787.43
Invoice	19/09/2013	PI0750	Fullimput		14.00%	5,200.00	728.00	102,515.43
Invoice	19/09/2013	PI0756	Cash Premac		14.00%	10,690.00	1,496.60	104,012.03
Invoice	20/09/2013	AI0751	Cash Farmer		14.00%	10,140.00	1,419.60	105,431.63
Invoice	20/09/2013	AI0752	Cash Farmer		14.00%	14,530.00	2,034.20	107,465.83
Invoice	20/09/2013	AI0753	Cash Farmer		14.00%	900.00	126.00	107,591.83
Invoice	23/09/2013	AI0754	Cash Farmer		14.00%	8,250.00	1,155.00	108,746.83
Invoice	25/09/2013	AI0755	Purest Taste		14.00%	41,250.00	5,775.00	114,521.83
Invoice	26/09/2013	PI0757	S. Automac Services		14.00%	8,540.00	1,195.60	115,717.43
Invoice	26/09/2013	PI0758	Thembelihle Equip...		14.00%	25,000.00	3,500.00	119,217.43
Invoice	26/09/2013	AI0769	Cash Farmer		14.00%	40,500.00	5,670.00	124,887.43
Invoice	26/09/2013	AI0770	Cash Farmer		14.00%	2,400.00	336.00	125,223.43
Invoice	27/09/2013	AI0759	Cash Farmer		14.00%	2,750.00	385.00	125,608.43
General Jour...	30/09/2013	VATS...	SARS			897,203.03	-125,608.43	0.00

VAT on Standard Sales

0.00

0.00

**Block 15 VAT on Standard Purchases**

Bill	01/08/2013	464347	Turbo Fasteners		14.00%	165.00	23.10	-510.77
Bill	01/08/2013	464350	Turbo Fasteners		14.00%	1,160.00	162.40	-348.37
Bill	01/08/2013	463132	Turbo Fasteners		14.00%	1,120.00	156.80	-191.57
Cheque	01/08/2013	F1410			14.00%	273.53	38.29	-153.28
Cheque	01/08/2013	F1417			14.00%	234.37	32.81	-120.47
Cheque	01/08/2013	F1419			14.00%	5.21	0.73	-119.74
Cheque	01/08/2013	F1420			14.00%	5.88	0.82	-118.92
Cheque	01/08/2013	F1421			14.00%	5.47	0.77	-118.15
Cheque	01/08/2013	F1422			14.00%	8.89	1.25	-116.90
Cheque	01/08/2013	F1423			14.00%	5.88	0.82	-116.08
Cheque	01/08/2013	F1426			14.00%	809.98	113.40	-2.68
Cheque	01/08/2013	F1427			14.00%	1,978.75	277.03	274.35
Cheque	01/08/2013	F1428			14.00%	12,587.72	1,762.28	2,036.63
Cheque	01/08/2013	F1430			14.00%	262.91	36.81	2,073.44

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Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Cheque	01/08/2013	F1431			14.00%	305.89	42.82	2,116.26
Cheque	01/08/2013	F1432			14.00%	3.51	0.49	2,116.75
Bill	01/08/2013	Delm...	Cash Supplier		14.00%	5,113.61	715.91	2,832.66
Bill	01/08/2013	Delm...	Cash Supplier		14.00%	3,169.43	443.72	3,276.38
Cheque	02/08/2013	F1433			14.00%	1,099.91	153.99	3,430.37
Cheque	02/08/2013	F1434			14.00%	11.01	1.54	3,431.91
Cheque	05/08/2013	F1440			14.00%	273.54	38.30	3,470.21
Cheque	05/08/2013	F1441			14.00%	411.49	57.61	3,527.82
Cheque	05/08/2013	F1449			14.00%	355.00	49.70	3,577.52
Cheque	05/08/2013	F1451			14.00%	394.85	55.28	3,632.80
Cheque	05/08/2013	F1453			14.00%	638.49	89.39	3,722.19
Cheque	05/08/2013	F1454			14.00%	140.30	19.64	3,741.83
Cheque	05/08/2013	F1455			14.00%	6.39	0.90	3,742.73
Cheque	05/08/2013	F1456			14.00%	5.88	0.82	3,743.55
Cheque	05/08/2013	F1457			14.00%	8.11	1.13	3,744.68
Cheque	05/08/2013	F1458			14.00%	4.58	0.64	3,745.32
Cheque	05/08/2013	F1459			14.00%	607.65	85.07	3,830.39
Cheque	06/08/2013	F1463			14.00%	59.02	8.26	3,838.65
Cheque	06/08/2013	F1470			14.00%	496.14	69.46	3,908.11
Cheque	06/08/2013	F1473			14.00%	1,256.93	175.97	4,084.08
Cheque	06/08/2013	F1474			14.00%	797.28	111.62	4,195.70
Cheque	06/08/2013	F1476			14.00%	12.06	1.69	4,197.39
Cheque	06/08/2013	F1477			14.00%	8.98	1.26	4,198.65
Cheque	06/08/2013	F1478			14.00%	1,339.98	187.60	4,386.25
Cheque	06/08/2013	F1479			14.00%	13.16	1.84	4,388.09
Cheque	07/08/2013	F1480			14.00%	702.00	98.28	4,486.37
Cheque	07/08/2013	F1481			14.00%	517.02	72.38	4,558.75
Cheque	07/08/2013	F1483			14.00%	7.11	0.99	4,559.74
Cheque	07/08/2013	F1484			14.00%	6.76	0.95	4,560.69
Cheque	07/08/2013	F1485			14.00%	1,025.86	143.62	4,704.31
Cheque	07/08/2013	F1486			14.00%	319.69	44.76	4,749.07
Cheque	07/08/2013	F1487			14.00%	986.85	138.16	4,887.23
Cheque	08/08/2013	F1490			14.00%	477.30	66.82	4,954.05
Cheque	08/08/2013	F1497			14.00%	103.33	14.47	4,968.52
Cheque	08/08/2013	F14103			14.00%	8.17	1.14	4,969.66
Cheque	08/08/2013	F14104			14.00%	4.33	0.61	4,970.27
Cheque	08/08/2013	F14105			14.00%	3.51	0.49	4,970.76
Cheque	10/08/2013	F14106			14.00%	1,754.39	245.61	5,216.37
Cheque	10/08/2013	F14109			14.00%	70.70	9.90	5,226.27
Cheque	10/08/2013	F14110			14.00%	4.11	0.58	5,226.85
Cheque	12/08/2013	F14114			14.00%	430.70	60.30	5,287.15
Cheque	12/08/2013	F14115			14.00%	54.82	7.68	5,294.83
Cheque	12/08/2013	F14116			14.00%	291.06	40.75	5,335.58
Cheque	12/08/2013	F14117			14.00%	128.90	18.05	5,353.63
Cheque	12/08/2013	F14120			14.00%	12,034.26	1,684.80	7,038.43
Cheque	12/08/2013	F14122			14.00%	4.01	0.56	7,038.99
Cheque	12/08/2013	F14123			14.00%	4.50	0.63	7,039.62
Cheque	13/08/2013	F14125			14.00%	284.17	39.78	7,079.40
Cheque	13/08/2013	F14127			14.00%	303.52	42.49	7,121.89
Cheque	13/08/2013	F14131			14.00%	459.98	64.40	7,186.29
Cheque	13/08/2013	F14134			14.00%	609.21	85.29	7,271.58
Cheque	13/08/2013	F14135			14.00%	7.72	1.08	7,272.66
Cheque	13/08/2013	F14136			14.00%	5.54	0.78	7,273.44
Cheque	13/08/2013	F14137			14.00%	8.54	1.19	7,274.63
Cheque	13/08/2013	F14138			14.00%	5.68	0.79	7,275.42
Cheque	13/08/2013	F14139			14.00%	6.72	0.94	7,276.36
Cheque	14/08/2013	F14141			14.00%	473.68	66.32	7,342.68
Cheque	14/08/2013	F14144			14.00%	6.82	0.95	7,343.63
Cheque	14/08/2013	F14145			14.00%	7.78	1.09	7,344.72
Bill	15/08/2013	INV1...	Enright Tool & Die		14.00%	44,000.00	6,160.00	13,504.72
Bill	15/08/2013	Euro ...	Cash Supplier		14.00%	1,928.96	270.05	13,774.77
Bill	15/08/2013	Hydst...	Cash Supplier		14.00%	65,904.00	9,226.56	23,001.33
Cheque	15/08/2013	F14155			14.00%	3,534.19	494.79	23,496.12
Cheque	15/08/2013	F14159			14.00%	14.47	2.03	23,498.15
Cheque	17/08/2013	F14160			14.00%	72.72	10.18	23,508.33
Cheque	17/08/2013	F14161			14.00%	4.13	0.58	23,508.91
Cheque	19/08/2013	F14163			14.00%	417.68	58.47	23,567.38
Cheque	19/08/2013	F14164			14.00%	44.69	6.26	23,573.64
Cheque	19/08/2013	F14165			14.00%	260.00	36.40	23,610.04

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Accrual Basis

**AGRIGEL (PTY) LTD**  
**VAT Detail Report**  
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Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Cheque	19/08/2013	F14166			14.00%	563.38	78.87	23,688.91
Cheque	19/08/2013	F14167			14.00%	1,284.00	179.76	23,868.67
Cheque	19/08/2013	F14168			14.00%	424.04	59.36	23,928.03
Cheque	19/08/2013	F14169			14.00%	85.92	12.03	23,940.06
Cheque	19/08/2013	F14170			14.00%	398.77	55.83	23,995.89
Cheque	19/08/2013	F14171			14.00%	208.73	29.22	24,025.11
Cheque	19/08/2013	F14172			14.00%	6.32	0.88	24,025.99
Cheque	19/08/2013	F14173			14.00%	5.04	0.70	24,026.69
Cheque	19/08/2013	F14174			14.00%	4.22	0.59	24,027.28
Cheque	19/08/2013	F14175			14.00%	13.16	1.84	24,029.12
Cheque	20/08/2013	F14178			14.00%	8.33	1.17	24,030.29
Cheque	20/08/2013	F14179			14.00%	5.88	0.82	24,031.11
Bill	21/08/2013	467209	Turbo Fasteners		14.00%	775.00	108.50	24,139.61
Bill	21/08/2013	153159	High Duty Castings		14.00%	6,300.00	882.00	25,021.61
Bill	21/08/2013	153156	High Duty Castings		14.00%	315.00	44.10	25,065.71
Bill	21/08/2013	153155	High Duty Castings		14.00%	330.00	46.20	25,111.91
Bill	21/08/2013	153158	High Duty Castings		14.00%	5,610.00	785.40	25,897.31
Bill	21/08/2013	153157	High Duty Castings		14.00%	2,205.00	308.70	26,206.01
Bill	21/08/2013	153153	High Duty Castings		14.00%	1,350.00	189.00	26,395.01
Bill	21/08/2013	153154	High Duty Castings		14.00%	315.00	44.10	26,439.11
Cheque	21/08/2013	F14181			14.00%	4,302.00	602.28	27,041.39
Cheque	21/08/2013	F14184			14.00%	7.81	1.09	27,042.48
Cheque	22/08/2013	F14187			14.00%	790.00	110.60	27,153.08
Cheque	22/08/2013	F14201			14.00%	5.88	0.82	27,153.90
Cheque	22/08/2013	F14202			14.00%	8.39	1.17	27,155.07
Cheque	22/08/2013	F14203			14.00%	3.51	0.49	27,155.56
Bill	22/08/2013	CJ Wi...	Cash Supplier		14.00%	596.62	83.53	27,239.09
Cheque	23/08/2013	F14205			14.00%	7.17	1.00	27,240.09
Cheque	24/08/2013	F14207			14.00%	8.89	1.25	27,241.34
Bill	26/08/2013	INV1...	Enright Tool & Die		14.00%	15,919.12	2,228.68	29,470.02
Cheque	26/08/2013	F14208			14.00%	42.39	5.94	29,475.96
Cheque	26/08/2013	F14209			14.00%	1,821.50	255.01	29,730.97
Cheque	26/08/2013	F14210			14.00%	586.63	82.13	29,813.10
Cheque	26/08/2013	F14211			14.00%	201.84	28.26	29,841.36
Cheque	26/08/2013	F14212			14.00%	259.50	36.33	29,877.69
Cheque	26/08/2013	F14213			14.00%	403.54	56.50	29,934.19
Cheque	26/08/2013	F14214			14.00%	2,318.11	324.54	30,258.73
Cheque	26/08/2013	F14215			14.00%	3.92	0.55	30,259.28
Cheque	26/08/2013	F14216			14.00%	14.47	2.03	30,261.31
Cheque	26/08/2013	F14217			14.00%	37.46	5.25	30,266.56
General Jour...	27/08/2013						9.95	30,276.51
General Jour...	27/08/2013						707.83	30,984.34
Cheque	27/08/2013	F14219			14.00%	1,425.00	199.50	31,183.84
Cheque	27/08/2013	F14220			14.00%	705.00	98.70	31,282.54
Cheque	27/08/2013	F14221			14.00%	4,385.96	614.04	31,896.58
Cheque	27/08/2013	F14222			14.00%	14.47	2.03	31,898.61
Bill	28/08/2013	467968	Turbo Fasteners		14.00%	372.00	52.08	31,950.69
Cheque	28/08/2013	F14223			14.00%	271.93	38.07	31,988.76
Cheque	28/08/2013	F14224			14.00%	162.28	22.72	32,011.48
Cheque	28/08/2013	F14225			14.00%	271.93	38.07	32,049.55
Cheque	28/08/2013	F14226			14.00%	271.93	38.07	32,087.62
Cheque	28/08/2013	F14227			14.00%	271.93	38.07	32,125.69
Cheque	28/08/2013	F14228			14.00%	4.73	0.66	32,126.35
Cheque	28/08/2013	F14229			14.00%	13.16	1.84	32,128.19
Bill	28/08/2013	Fhurs...	Cash Supplier		14.00%	5,200.00	728.00	32,856.19
Cheque	29/08/2013	F14240			14.00%	8.23	1.15	32,857.34
Cheque	30/08/2013	F14242			14.00%	509.50	71.33	32,928.67
Cheque	30/08/2013	F14243			14.00%	25.44	3.56	32,932.23
Cheque	30/08/2013	F14244			14.00%	1,118.17	156.54	33,088.77
Bill	30/08/2013	Delm...	Cash Supplier		14.00%	1,478.40	206.98	33,295.75
Bill	30/08/2013	Delm...	Cash Supplier		14.00%	1,225.43	171.56	33,467.31
Bill	30/08/2013	Delm...	Cash Supplier		14.00%	7,077.39	990.84	34,458.15
Bill	30/08/2013	Dr PH...	Cash Supplier		14.00%	2,474.56	346.44	34,804.59
General Jour...	31/08/2013		Sandvik M&C Delmas				124.99	34,929.58
Cheque	31/08/2013	F14246			14.00%	273.54	38.30	34,967.88
Cheque	31/08/2013	F14251			14.00%	394.85	55.28	35,023.16
Cheque	31/08/2013	F14253			14.00%	638.49	89.39	35,112.55
Cheque	31/08/2013	F14258			14.00%	6.58	0.92	35,113.47
Cheque	31/08/2013	F14259			14.00%	472.25	66.11	35,179.58

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Accrual Basis

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## VAT Detail Report

As of 30 September 2013

Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Cheque	31/08/2013	F14260			14.00%	32.46	4.54	35,184.12
General Jour...	31/08/2013		S. Automac Services				1,484.00	36,668.12
General Jour...	31/08/2013						574.51	37,242.63
General Jour...	31/08/2013						558.07	37,800.70
General Jour...	31/08/2013						348.59	38,149.29
General Jour...	31/08/2013						96.61	38,245.90
General Jour...	31/08/2013						71.21	38,317.11
General Jour...	31/08/2013						12.93	38,330.04
General Jour...	31/08/2013						421.50	38,751.54
Bill	31/08/2013	VAP ...	Cash Supplier		14.00%	1,014.12	141.98	38,893.52
Bill	31/08/2013	Omni...	Cash Supplier		14.00%	888.00	124.32	39,017.84
Cheque	01/09/2013	F14261			14.00%	36.84	5.16	39,023.00
Bill	01/09/2013	Stand...	Cash Supplier		14.00%	750.00	105.00	39,128.00
Cheque	02/09/2013	G1401			14.00%	832.46	116.55	39,244.55
Cheque	02/09/2013	G1402			14.00%	152.38	21.33	39,265.88
Cheque	02/09/2013	G1405			14.00%	451.03	63.14	39,329.02
Cheque	02/09/2013	G1406			14.00%	9.22	1.29	39,330.31
Cheque	02/09/2013	G1407			14.00%	4.66	0.65	39,330.96
Cheque	02/09/2013	G1408			14.00%	6.66	0.93	39,331.89
Cheque	02/09/2013	G1409			14.00%	262.91	36.81	39,368.70
Cheque	02/09/2013	G1412			14.00%	305.89	42.82	39,411.52
Cheque	02/09/2013	G1413			14.00%	809.98	113.40	39,524.92
Cheque	02/09/2013	G1414			14.00%	1,978.75	277.03	39,801.95
Cheque	02/09/2013	G1415			14.00%	12,587.72	1,762.28	41,564.23
Cheque	02/09/2013	G1417			14.00%	27.77	3.89	41,568.12
Cheque	03/09/2013	G1418			14.00%	156.49	21.91	41,590.03
Cheque	03/09/2013	G1419			14.00%	73.55	10.30	41,600.33
Cheque	03/09/2013	G1420			14.00%	4.69	0.66	41,600.99
Cheque	03/09/2013	G1421			14.00%	4.13	0.58	41,601.57
Bill	04/09/2013	IN040...	Alpha Hardchrome		14.00%	1,258.40	176.18	41,777.75
Bill	04/09/2013	IN120...	KPL Die Casting		14.00%	22,865.00	3,201.10	44,978.85
Cheque	04/09/2013	G1426			14.00%	687.72	96.28	45,075.13
Cheque	04/09/2013	G1428			14.00%	4,080.00	571.20	45,646.33
Cheque	04/09/2013	G1429			14.00%	2,684.48	375.83	46,022.16
Cheque	04/09/2013	G1430			14.00%	690.44	96.66	46,118.82
Cheque	04/09/2013	G1432			14.00%	35.35	4.95	46,123.77
Cheque	04/09/2013	G1433			14.00%	673.20	94.25	46,218.02
Cheque	04/09/2013	G1436			14.00%	8.66	1.21	46,219.23
Cheque	04/09/2013	G1437			14.00%	1,527.10	213.79	46,433.02
Bill	05/09/2013	INV1...	Enright Tool & Die		14.00%	3,988.00	558.32	46,991.34
Bill	05/09/2013	IN168...	VAP SA (PTY) Ltd		14.00%	559.94	78.39	47,069.73
Bill	05/09/2013	IN168...	VAP SA (PTY) Ltd		14.00%	945.00	132.30	47,202.03
Cheque	05/09/2013	G1448			14.00%	49.49	6.93	47,208.96
Cheque	05/09/2013	G1452			14.00%	1,333.33	186.67	47,395.63
Cheque	05/09/2013	G1455			14.00%	3.97	0.56	47,396.19
Cheque	05/09/2013	G1456			14.00%	12.57	1.76	47,397.95
Cheque	05/09/2013	G1458			14.00%	607.65	85.07	47,483.02
Cheque	05/09/2013	G1459			14.00%	317.50	44.45	47,527.47
Cheque	05/09/2013	G1460			14.00%	451.75	63.25	47,590.72
Cheque	05/09/2013	G1461			14.00%	535.79	75.01	47,665.73
Bill	06/09/2013	INV1...	Enright Tool & Die		14.00%	938.31	131.36	47,797.09
Cheque	06/09/2013	G1462			14.00%	2,039.75	285.57	48,082.66
Cheque	06/09/2013	G1463			14.00%	2,500.00	350.00	48,432.66
Cheque	06/09/2013	G1465			14.00%	3,037.50	425.25	48,857.91
Cheque	06/09/2013	G1466			14.00%	438.60	61.40	48,919.31
Cheque	06/09/2013	G1467			14.00%	6.67	0.93	48,920.24
Cheque	06/09/2013	G1468			14.00%	5.77	0.81	48,921.05
Cheque	07/09/2013	G1469			14.00%	116.02	16.24	48,937.29
Cheque	07/09/2013	G1470			14.00%	4.42	0.62	48,937.91
Cheque	07/09/2013	G1471			14.00%	986.85	138.16	49,076.07
Cheque	07/09/2013	G1472			14.00%	1,192.64	166.97	49,243.04
Bill	09/09/2013	IN168...	VAP SA (PTY) Ltd		14.00%	870.00	121.80	49,364.84
Bill	09/09/2013	49244	Turbo Fasteners		14.00%	2,593.80	363.13	49,727.97
Bill	09/09/2013	468991	Turbo Fasteners		14.00%	104.00	14.56	49,742.53
Cheque	09/09/2013	G1476			14.00%	40.83	5.72	49,748.25
Cheque	09/09/2013	G1477			14.00%	7.65	1.07	49,749.32
Cheque	09/09/2013	G1478			14.00%	3.91	0.55	49,749.87
Cheque	09/09/2013	G1479			14.00%	335.48	46.97	49,796.84
Cheque	11/09/2013	G1482			14.00%	552.15	77.30	49,874.14

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Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Cheque	11/09/2013	G1483			14.00%	7.34	1.03	49,875.17
Cheque	12/09/2013	G1487			14.00%	882.11	123.49	49,998.66
Cheque	12/09/2013	G1493			14.00%	1,047.20	146.61	50,145.27
Cheque	12/09/2013	G1494			14.00%	814.34	114.01	50,259.28
Cheque	12/09/2013	G1498			14.00%	1,535.97	215.04	50,474.32
Cheque	12/09/2013	G14103			14.00%	1,550.75	217.10	50,691.42
Cheque	12/09/2013	G14104			14.00%	877.19	122.81	50,814.23
Cheque	12/09/2013	G14107			14.00%	976.45	136.70	50,950.93
Cheque	13/09/2013	G14108			14.00%	1,315.79	184.21	51,135.14
Cheque	13/09/2013	G14109			14.00%	231.28	32.38	51,167.52
Cheque	13/09/2013	G14112			14.00%	5.19	0.73	51,168.25
Bill	13/09/2013	Euro ...	Cash Supplier		14.00%	805.36	112.75	51,281.00
Cheque	16/09/2013	G14114			14.00%	944.77	132.27	51,413.27
Cheque	16/09/2013	G14116			14.00%	8.91	1.25	51,414.52
Cheque	16/09/2013	G14117			14.00%	5.88	0.82	51,415.34
Cheque	16/09/2013	G14118			14.00%	3.51	0.49	51,415.83
Bill	17/09/2013	IN008...	Hydstar Engineerin...		14.00%	25,196.00	3,527.44	54,943.27
Bill	17/09/2013	IN168...	VAP SA (PTY) Ltd		14.00%	440.00	61.60	55,004.87
Cheque	17/09/2013	G14122			14.00%	2,379.14	333.08	55,337.95
Cheque	17/09/2013	G14124			14.00%	736.84	103.16	55,441.11
Cheque	17/09/2013	G14127			14.00%	1,214.04	169.96	55,611.07
Cheque	17/09/2013	G14128			14.00%	211.29	29.58	55,640.65
Cheque	17/09/2013	G14129			14.00%	263.16	36.84	55,677.49
Cheque	17/09/2013	G14130			14.00%	347.98	48.72	55,726.21
Cheque	17/09/2013	G14131			14.00%	535.72	75.00	55,801.21
Cheque	17/09/2013	G14132			14.00%	108.25	15.15	55,816.36
Cheque	17/09/2013	G14134			14.00%	1,170.25	163.84	55,980.20
Cheque	17/09/2013	G14135			14.00%	4.37	0.61	55,980.81
Cheque	17/09/2013	G14136			14.00%	5.05	0.71	55,981.52
Cheque	17/09/2013	G14137			14.00%	5.97	0.84	55,982.36
Cheque	17/09/2013	G14138			14.00%	13.16	1.84	55,984.20
Cheque	18/09/2013	G14140			14.00%	443.82	62.13	56,046.33
Cheque	18/09/2013	G14141			14.00%	7,784.97	1,089.90	57,136.23
Cheque	18/09/2013	G14142			14.00%	6.61	0.93	57,137.16
Bill	19/09/2013	INV2...	Enright Tool & Die		14.00%	1,276.33	178.69	57,315.85
Cheque	19/09/2013	G14149			14.00%	314.04	43.96	57,359.81
Cheque	20/09/2013	G14163			14.00%	5,956.50	833.91	58,193.72
Cheque	20/09/2013	G14164			14.00%	7.17	1.00	58,194.72
Cheque	20/09/2013	G14165			14.00%	13.16	1.84	58,196.56
Bill	22/09/2013	CJ Wi...	Cash Supplier		14.00%	610.92	85.53	58,282.09
Cheque	23/09/2013	G14167			14.00%	214.00	29.96	58,312.05
Bill	25/09/2013	IN318...	Micron Technologies		14.00%	6,711.84	939.66	59,251.71
Cheque	25/09/2013	G14171			14.00%	1,381.57	193.42	59,445.13
Cheque	25/09/2013	G14172			14.00%	502.59	70.36	59,515.49
Cheque	25/09/2013	G14173			14.00%	89.30	12.50	59,527.99
Cheque	25/09/2013	G14175			14.00%	457.89	64.11	59,592.10
Cheque	25/09/2013	G14176			14.00%	2,714.91	380.09	59,972.19
Cheque	25/09/2013	G14177			14.00%	517.58	72.46	60,044.65
Cheque	25/09/2013	G14179			14.00%	306.69	42.94	60,087.59
Cheque	25/09/2013	G14180			14.00%	6.71	0.94	60,088.53
Cheque	25/09/2013	G14181			14.00%	7.01	0.98	60,089.51
Cheque	25/09/2013	G14182			14.00%	7.87	1.10	60,090.61
Cheque	25/09/2013	G14183			14.00%	7.11	0.99	60,091.60
Cheque	25/09/2013	G14184			14.00%	5.69	0.80	60,092.40
Cheque	25/09/2013	G14185			14.00%	79.08	11.07	60,103.47
Bill	25/09/2013	Laser...	Cash Supplier		14.00%	474.82	66.48	60,169.95
Bill	26/09/2013	471033	Turbo Fasteners		14.00%	580.00	81.20	60,251.15
Cheque	26/09/2013	G14198			14.00%	8,137.52	1,139.25	61,390.40
Cheque	26/09/2013	G14204			14.00%	5.88	0.82	61,391.22
Cheque	26/09/2013	G14205			14.00%	8.32	1.17	61,392.39
Cheque	26/09/2013	G14206			14.00%	3.51	0.49	61,392.88
Bill	26/09/2013	Rober...	Cash Supplier		14.00%	986.96	138.17	61,531.05
Bill	26/09/2013	Sprin...	Cash Supplier		14.00%	1,171.77	164.05	61,695.10
Cheque	27/09/2013	G14207			14.00%	228.18	31.95	61,727.05
Cheque	27/09/2013	G14210			14.00%	123.68	17.32	61,744.37
Cheque	27/09/2013	G14211			14.00%	263.16	36.84	61,781.21
Cheque	27/09/2013	G14213			14.00%	5,455.78	763.81	62,545.02
Cheque	27/09/2013	G14214			14.00%	5.40	0.76	62,545.78
Cheque	27/09/2013	G14215			14.00%	5.17	0.72	62,546.50

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Accrual Basis

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Type	Date	Num	Source Name	VAT Code	Rate	Net Amount	Amount	Balance
Cheque	27/09/2013	G14216			14.00%	9.33	1.31	62,547.81
Cheque	27/09/2013	G14217			14.00%	4.46	0.63	62,548.44
Cheque	27/09/2013	G14218			14.00%	13.16	1.84	62,550.28
General Jour...	30/09/2013		Sandvik M&C Delmas				68.01	62,618.29
Cheque	30/09/2013	G14224			14.00%	231.50	32.41	62,650.70
Cheque	30/09/2013	G14225			14.00%	638.49	89.39	62,740.09
Cheque	30/09/2013	G14227			14.00%	273.54	38.30	62,778.39
Cheque	30/09/2013	G14228			14.00%	394.85	55.28	62,833.67
Cheque	30/09/2013	G14232			14.00%	7.82	1.09	62,834.76
Cheque	30/09/2013	G14233			14.00%	5.19	0.73	62,835.49
Cheque	30/09/2013	G14234			14.00%	25.44	3.56	62,839.05
Cheque	30/09/2013	G14235			14.00%	509.50	71.33	62,910.38
Cheque	30/09/2013	G14236			14.00%	985.55	137.98	63,048.36
Cheque	30/09/2013	G14238			14.00%	480.42	67.26	63,115.62
General Jour...	30/09/2013		Thembelihle Equip...				26.60	63,142.22
General Jour...	30/09/2013						479.54	63,621.76
General Jour...	30/09/2013						719.82	64,341.58
General Jour...	30/09/2013						83.07	64,424.65
General Jour...	30/09/2013						549.84	64,974.49
General Jour...	30/09/2013						9.27	64,983.76
General Jour...	30/09/2013						51.11	65,034.87
General Jour...	30/09/2013		Hydstar Engineering				26.18	65,061.05
General Jour...	30/09/2013	VATS...	SARS				-65,594.92	-533.87
VAT on Standard Purchases							0.00	-533.87