

3:09 PM

04/06/15

Accrual Basis

**AGRIGEL (PTY) LTD**  
**Transactions by Account**  
**As of 28 February 2015**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>Payroll Expense</b>						
Cheque	03/03/2014	A15008	Barend Fulton	Garnishin...	1 000.00	1 000.00
Cheque	06/03/2014	A15029	Barend Fulton	Wages	542.00	1 542.00
Cheque	13/03/2014	A15064	Barend Fulton	Wages	542.00	2 084.00
Cheque	20/03/2014	A15098	Barend Fulton	Wages	542.00	2 626.00
Cheque	27/03/2014	A15110	Barend Fulton	Wages	542.00	3 168.00
Cheque	31/03/2014	A15121	Barend Fulton	Garnishin...	1 000.00	4 168.00
Cheque	03/04/2014	B1542	Barend Fulton	Wages	1 519.93	5 687.93
Total Payroll Expense					<u>5 687.93</u>	<u>5 687.93</u>
<b>TOTAL</b>					<b><u>5 687.93</u></b>	<b><u>5 687.93</u></b>