

3:09 PM

04/06/15

Accrual Basis

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

Type	Date	Num	Name	Memo	Amount	Balance
Payroll Expense						
Cheque	04/09/2014	G15064	Derrick Venter	Wages	316.80	316.80
Cheque	11/09/2014	G15121	Derrick Venter	Wages	1 029.60	1 346.40
Cheque	18/09/2014	G15160	Derrick Venter	Wages	1 029.60	2 376.00
Cheque	25/09/2014	G15206	Derrick Venter	Wages	1 237.50	3 613.50
Cheque	02/10/2014	H15024	Derrick Venter	Wages	1 029.60	4 643.10
Cheque	09/10/2014	H15108	Derrick Venter	Wages	1 029.60	5 672.70
Cheque	16/10/2014	H15140	Derrick Venter	Wages	688.70	6 361.40
Cheque	16/10/2014	H15142	Derrick Venter	Wages	133.00	6 494.40
Cheque	23/10/2014	H15182	Derrick Venter	Wages	840.50	7 334.90
Cheque	30/10/2014	H15248	Derrick Venter	Wages	692.00	8 026.90
General Jour...	31/10/2014		Derrick Venter	Cash loan	300.00	8 326.90
Cheque	06/11/2014	I15038	Derrick Venter	Wages	589.00	8 915.90
Cheque	07/11/2014	I15049	Derrick Venter	Wages	103.00	9 018.90
Cheque	13/11/2014	I15124	Derrick Venter	Wages	792.00	9 810.90
Cheque	20/11/2014	I15164	Derrick Venter	Wages	120.00	9 930.90
Cheque	20/11/2014	I15173	Derrick Venter	Wages	672.00	10 602.90
Cheque	27/11/2014	I15223	Derrick Venter	Wages	792.00	11 394.90
Cheque	04/12/2014	J15041	Derrick Venter	Wages	732.00	12 126.90
Cheque	04/12/2014	J15045	Derrick Venter	Wages	60.00	12 186.90
Cheque	11/12/2014	J15128	Derrick Venter	Wages	792.00	12 978.90
Cheque	17/12/2014	J15154	Derrick Venter	Wages + ...	3 099.01	16 077.91
Cheque	18/12/2014	J15162	Derrick Venter	Wages + ...	100.00	16 177.91
Cheque	15/01/2015	K15060	Derrick Venter	Wages	316.80	16 494.71
Total Payroll Expense					16 494.71	16 494.71
TOTAL					16 494.71	16 494.71