

3:11 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	07/08/2014	F1562	Hendrik Botha	Wages	437.75	437.75
Cheque	14/08/2014	F15119	Hendrik Botha	Wages	903.70	1 341.45
Cheque	21/08/2014	F15162	Hendrik Botha	Wages	792.00	2 133.45
Cheque	28/08/2014	F15215	Hendrik Botha	Wages	792.00	2 925.45
Cheque	04/09/2014	G15049	Hendrik Botha	Wages	792.00	3 717.45
Cheque	11/09/2014	G15124	Hendrik Botha	Wages	1 029.60	4 747.05
Cheque	18/09/2014	G15159	Hendrik Botha	Wages	940.50	5 687.55
Cheque	25/09/2014	G15207	Hendrik Botha	Wages	1 029.60	6 717.15
Cheque	02/10/2014	H15032	Hendrik Botha	Wages	792.00	7 509.15
Cheque	09/10/2014	H15097	Hendrik Botha	Wages	1 029.60	8 538.75
Cheque	16/10/2014	H15146	Hendrik Botha	Wages	792.00	9 330.75
Cheque	23/10/2014	H15179	Hendrik Botha	Wages	792.00	10 122.75
Cheque	30/10/2014	H15245	Hendrik Botha	Wages	792.00	10 914.75
Cheque	06/11/2014	I15042	Hendrik Botha	Wages	792.00	11 706.75
Cheque	13/11/2014	I15110	Hendrik Botha	Wages	792.00	12 498.75
Cheque	20/11/2014	I15177	Hendrik Botha	Wages	792.00	13 290.75
Cheque	27/11/2014	I15213	Hendrik Botha	Wages	792.00	14 082.75
Cheque	04/12/2014	J15037	Hendrik Botha	Wages	792.00	14 874.75
Cheque	10/12/2014	J15119	Hendrik Botha	Wages	792.00	15 666.75
Cheque	17/12/2014	J15148	Hendrik Botha	Wages + ...	3 223.83	18 890.58
Cheque	15/01/2015	K15050	Hendrik Botha	Wages	792.00	19 682.58
Cheque	22/01/2015	K15086	Hendrik Botha	Wages	792.00	20 474.58
Cheque	29/01/2015	K15118	Hendrik Botha	Wages	792.00	21 266.58
Cheque	05/02/2015	L15014	Hendrik Botha	Wages	792.00	22 058.58
Cheque	12/02/2015	L15055	Hendrik Botha	Wages	792.00	22 850.58
Cheque	19/02/2015	L15075	Hendrik Botha	Wages	792.00	23 642.58
Cheque	26/02/2015	L15096	Hendrik Botha	Wages	792.00	24 434.58
Total Payroll Expense					24 434.58	24 434.58
TOTAL					24 434.58	24 434.58