

AGRIGEL VAT CONTROL

TAX PERIOD	PERIOD	RETURN	BALANCE
OPENING BALANCE			R -
JULY '06	200607	R 8,290.32	R 8,290.32
SEPTEMBER '06	200609	R 29,203.10	R 37,493.42
NOVEMBER '06	200611	R 14,824.35	R 52,317.77
JANUARY '07	200701	R -22,940.23	R 29,377.54
MARCH '07	200703	R 4,667.68	R 34,045.22
MAY '07	200705	R -5,934.72	R 28,110.50
JULY '07	200707	R 1,000.39	R 29,110.89
SEPTEMBER '07	200709	R 14,475.82	R 43,586.71
NOVEMBER '07	200711	R 27,245.87	R 70,832.58
JANUARY '08	200801	R 560.70	R 71,393.28
MARCH '08	200803	R 891.57	R 72,284.84
MAY '08	200805	R -6,985.62	R 65,299.22
JULY '08	200807	R -30,274.90	R 35,024.34
PAYMENT MADE ON 2008/08/14		R -35,024.34	R -

Standard Bank of South Africa

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CUSTOMER PAYMENTS PRINT REPORT

Customer no : 700049335 User ID : OEK33 User Name : AGRIGEL (PTY)
 Action Date : 20080814 Batch Description : WAP28 20080814 10:33:36.8 Batch No : 2008227002

From :

Branch	Branch Name	Account No	Account Name	Status	Amount	Statement Reference	Description	Sub Batch	
002644	DELMAS	0000022925597	AGRIGEL (PTY) **HHH	VALIDATED STRIPPED	35,024.34	2008227002/1	2008227002 C	001	
Trans Creditor		Account No	Account Name	Status	Amount	Statement Reference	Branch	Branch Name	CDI No
00001	SARS-VAT1	0000000000000	SARS-VAT-VALUE A DDED TAX	VALIDATED STRIPPED	35,024.34	4810183410V/00072008	000000		0071000086318

** END OF REPORT **