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01/03/12

**AGRIGEL (PTY) LTD**  
**Reconciliation Summary**  
Standard Bank, Period Ending 2012-02-29

	<u>Feb 29, 2012</u>
Beginning Balance	40,144.10
Cleared Transactions	
Cheques and Payments - 78 items	-94,027.41
Deposits and Credits - 4 items	35,021.80
Total Cleared Transactions	<u>-59,005.61</u>
Cleared Balance	<u><b>-18,861.51</b></u>
Register Balance as of 2012-02-29	-18,861.51
Ending Balance	-18,861.51

**AGRIGEL (PTY) LTD**  
**Reconciliation Detail**  
 Standard Bank, Period Ending 2012-02-29

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						40,144.10
<b>Cleared Transactions</b>						
<b>Cheques and Payments - 78 items</b>						
Cheque	2012/02/01	L1101		X	-40.00	-40.00
Cheque	2012/02/01	L1101		X	-221.62	-261.62
Cheque	2012/02/03	L1102		X	-8,000.00	-8,261.62
Cheque	2012/02/06	L1103		X	-1,245.72	-9,507.34
Cheque	2012/02/07	L1104		X	-805.20	-10,312.54
Cheque	2012/02/15	L1105		X	-1,000.00	-11,312.54
Cheque	2012/02/16	L1106	Andrew Ballard	X	-1,065.20	-12,377.74
Cheque	2012/02/17	L1107	Theodora N Ntulo	X	-647.27	-13,025.01
Cheque	2012/02/17	L1113	Henry Steynberg	X	-950.00	-13,975.01
Cheque	2012/02/17	L1112	Madala Mnisi	X	-873.84	-14,848.85
Cheque	2012/02/17	L1108	Joseph B Malale	X	-937.04	-15,785.89
Cheque	2012/02/17	L1109	Henry Steynberg	X	-1,064.22	-16,850.11
Cheque	2012/02/17	L1110	Andrew Ballard	X	-825.00	-17,675.11
Cheque	2012/02/17	L1111	Barend Fulton	X	-600.00	-18,275.11
Cheque	2012/02/21	L1114	Eric Ntulo	X	-500.00	-18,775.11
Cheque	2012/02/21	L1115		X	-8,394.99	-27,170.10
Cheque	2012/02/22	L1116	Andrew Ballard	X	-1,165.20	-28,335.30
Cheque	2012/02/23	L1123		X	-5.82	-28,341.12
Cheque	2012/02/23	L1122		X	-5.62	-28,346.74
Cheque	2012/02/23	L1121		X	-3,864.60	-32,211.34
Cheque	2012/02/23	L1119		X	-220.00	-32,431.34
Cheque	2012/02/23	L1118		X	-273.60	-32,704.94
Cheque	2012/02/23	L1117		X	-1,000.00	-33,704.94
Cheque	2012/02/23	L1120		X	-248.95	-33,953.89
Cheque	2012/02/24	L1124	Barend Fulton	X	-600.00	-34,553.89
Cheque	2012/02/24	L1125	Henry Steynberg	X	-950.00	-35,503.89
Cheque	2012/02/24	L1126	Andrew Ballard	X	-825.00	-36,328.89
Cheque	2012/02/24	L1127		X	-128.38	-36,457.27
Cheque	2012/02/24	L1128	Joseph B Malale	X	-937.04	-37,394.31
Cheque	2012/02/24	L1129		X	-1,144.56	-38,538.87
Cheque	2012/02/24	L1130	Theodora N Ntulo	X	-300.00	-38,838.87
Cheque	2012/02/24	L1131	Madala Mnisi	X	-1,000.00	-39,838.87
Cheque	2012/02/24	L1132		X	-486.75	-40,325.62
Cheque	2012/02/24	L1133	Theodora N Ntulo	X	-647.27	-40,972.89
Cheque	2012/02/24	L1134	Henry Steynberg	X	-1,064.22	-42,037.11
Cheque	2012/02/24	L1135	Madala Mnisi	X	-873.84	-42,910.95
Cheque	2012/02/24	L1136		X	-5.01	-42,915.96
Cheque	2012/02/25	L1140		X	-6.70	-42,922.66
Cheque	2012/02/25	L1139		X	-6.70	-42,929.36
Cheque	2012/02/25	L1138		X	-1,000.00	-43,929.36
Cheque	2012/02/25	L1137		X	-1,000.00	-44,929.36
Cheque	2012/02/27	L1142		X	-165.00	-45,094.36
Cheque	2012/02/27	L1141		X	-8,000.00	-53,094.36
Cheque	2012/02/28	L1151		X	-4.59	-53,098.95
Cheque	2012/02/28	L1150		X	-5.65	-53,104.60
Cheque	2012/02/28	L1149		X	-8.31	-53,112.91
Cheque	2012/02/28	L1148		X	-78.91	-53,191.82
Cheque	2012/02/28	L1152		X	-4.68	-53,196.50
Cheque	2012/02/28	L1147		X	-2,000.00	-55,196.50
Cheque	2012/02/28	L1146		X	-66.31	-55,262.81
Cheque	2012/02/28	L1145	Eric Ntulo	X	-500.00	-55,762.81
Cheque	2012/02/28	L1144		X	-621.38	-56,384.19
Cheque	2012/02/28	L1143		X	-224.21	-56,608.40
Cheque	2012/02/29	L1165		X	-1,200.00	-57,808.40
Cheque	2012/02/29	L1166		X	-2,500.00	-60,308.40
Cheque	2012/02/29	L1167		X	-4,000.00	-64,308.40
Cheque	2012/02/29	L1168		X	-268.00	-64,576.40
Cheque	2012/02/29	L1169		X	-601.12	-65,177.52
Cheque	2012/02/29	L1170		X	-1,500.00	-66,677.52
Cheque	2012/02/29	L1171		X	-1,800.00	-68,477.52
Cheque	2012/02/29	L1172		X	-6.09	-68,483.61
Cheque	2012/02/29	L1173		X	-4.91	-68,488.52
Cheque	2012/02/29	L1174		X	-904.00	-69,392.52
Cheque	2012/02/29	L1175		X	-3,733.60	-73,126.12
Cheque	2012/02/29	L1176		X	-138.29	-73,264.41
Cheque	2012/02/29	L1177		X	-35.00	-73,299.41
Cheque	2012/02/29	L1164		X	-113.30	-73,412.71
Cheque	2012/02/29	L1163		X	-383.94	-73,796.65
Cheque	2012/02/29	L1162		X	-6,000.00	-79,796.65
Cheque	2012/02/29	L1161		X	-2,000.00	-81,796.65

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**AGRIGEL (PTY) LTD**  
**Reconciliation Detail**  
Standard Bank, Period Ending 2012-02-29

Type	Date	Num	Name	Clr	Amount	Balance
Cheque	2012/02/29	L1160		X	-500.00	-82,296.65
Cheque	2012/02/29	L1158		X	-1,742.73	-84,039.38
Cheque	2012/02/29	L1157		X	-550.00	-84,589.38
Cheque	2012/02/29	L1156		X	-1,000.00	-85,589.38
Cheque	2012/02/29	L1155		X	-289.70	-85,879.08
Cheque	2012/02/29	L1154		X	-5,648.33	-91,527.41
Cheque	2012/02/29	L1153		X	-2,000.00	-93,527.41
Cheque	2012/02/29	L1159		X	-500.00	-94,027.41
Total Cheques and Payments					-94,027.41	-94,027.41
<b>Deposits and Credits - 4 items</b>						
Payment	2012/02/02	L1101	Farmers	X	5,472.00	5,472.00
Payment	2012/02/15	L1102	Farmers	X	23,438.40	28,910.40
Payment	2012/02/20	L1103	Farmers	X	4,333.00	33,243.40
Payment	2012/02/22	L1104	Farmers	X	1,778.40	35,021.80
Total Deposits and Credits					35,021.80	35,021.80
Total Cleared Transactions					-59,005.61	-59,005.61
Cleared Balance					-59,005.61	-18,861.51
Register Balance as of 2012-02-29					-59,005.61	-18,861.51
<b>Ending Balance</b>					<b>-59,005.61</b>	<b>-18,861.51</b>