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AGRIGEL (PTY) LTD Reconciliation Summary

Standard Bank of SA, Period Ending 28/02/2013

	28 Feb 13
Beginning Balance	14,725.96
Cleared Transactions	
Cheques and Payments - 175 it...	-308,071.51
Deposits and Credits - 27 items	291,599.97
Total Cleared Transactions	-16,471.54
Cleared Balance	<u>-1,745.58</u>
Register Balance as of 28/02/2013	-1,745.58
Ending Balance	-1,745.58

AGRIGEL (PTY) LTD Reconciliation Detail

Standard Bank of SA, Period Ending 28/02/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,725.96
Cleared Transactions						
Cheques and Payments - 175 items						
Cheque	31/01/2013	L13176		X	-42.00	-42.00
Cheque	31/01/2013	L13174		X	-37.00	-79.00
Cheque	31/01/2013	L13175		X	-15.00	-94.00
Cheque	01/02/2013	M1325		X	-14,350.00	-14,444.00
Cheque	01/02/2013	M1310		X	-4,054.54	-18,498.54
Cheque	01/02/2013	M1302	Daniel L Geldenhuys	X	-4,000.00	-22,498.54
Cheque	01/02/2013	M1314	Leon B Geldenhuys	X	-3,000.00	-25,498.54
Cheque	01/02/2013	M1311		X	-2,500.00	-27,998.54
Cheque	01/02/2013	M1301	Henry Steynberg	X	-2,484.10	-30,482.64
Cheque	01/02/2013	M1326		X	-2,178.40	-32,661.04
Cheque	01/02/2013	M1316	Andrew Ballard	X	-1,165.38	-33,826.42
Cheque	01/02/2013	M1309	Derick I Geldenhuys	X	-1,000.00	-34,826.42
Cheque	01/02/2013	M1304	Leon B Geldenhuys	X	-1,000.00	-35,826.42
Cheque	01/02/2013	M1319	Barend Fulton	X	-1,000.00	-36,826.42
Cheque	01/02/2013	M1305	Francois van der Ba...	X	-991.99	-37,818.41
Cheque	01/02/2013	M1317	Joseph Malale	X	-937.04	-38,755.45
Cheque	01/02/2013	M1324		X	-932.91	-39,688.36
Cheque	01/02/2013	M1313	Madala Mnisi	X	-873.83	-40,562.19
Cheque	01/02/2013	M1323		X	-801.52	-41,363.71
Cheque	01/02/2013	M1312	James Smith	X	-792.00	-42,155.71
Cheque	01/02/2013	M1327		X	-715.00	-42,870.71
Cheque	01/02/2013	M1322		X	-694.23	-43,564.94
Cheque	01/02/2013	M1303	Theodora Ntulo	X	-652.24	-44,217.18
Cheque	01/02/2013	M1307		X	-500.00	-44,717.18
Cheque	01/02/2013	M1321		X	-348.71	-45,065.89
Cheque	01/02/2013	M1308	Theodora Ntulo	X	-250.00	-45,315.89
Cheque	01/02/2013	M1318		X	-200.00	-45,515.89
Cheque	01/02/2013	M1315		X	-100.00	-45,615.89
Cheque	01/02/2013	M1306		X	-89.99	-45,705.88
Cheque	01/02/2013	M1328		X	-15.00	-45,720.88
Cheque	01/02/2013	M1320		X	-4.75	-45,725.63
Cheque	02/02/2013	M1329		X	-1,000.00	-46,725.63
Cheque	02/02/2013	M1330		X	-876.78	-47,602.41
Cheque	02/02/2013	M1335		X	-299.72	-47,902.13
Cheque	02/02/2013	M1331		X	-216.40	-48,118.53
Cheque	02/02/2013	M1334		X	-10.02	-48,128.55
Cheque	02/02/2013	M1333		X	-6.70	-48,135.25
Cheque	02/02/2013	M1332		X	-5.60	-48,140.85
Cheque	02/02/2013	M1336		X	-4.00	-48,144.85
Cheque	04/02/2013	M1343		X	-8,000.00	-56,144.85
Bill Pmt -Cheque	04/02/2013	M1339	Cash Supplier	X	-6,732.66	-62,877.51
Bill Pmt -Cheque	04/02/2013	M1342	KPL Die Casting	X	-4,461.96	-67,339.47
Cheque	04/02/2013	M1338		X	-2,035.38	-69,374.85
Cheque	04/02/2013	M1345		X	-1,496.80	-70,871.65
Cheque	04/02/2013	M1341		X	-1,211.30	-72,082.95
Bill Pmt -Cheque	04/02/2013	M1340	Cash Supplier	X	-720.70	-72,803.65
Cheque	04/02/2013	M1344		X	-716.89	-73,520.54
Bill Pmt -Cheque	04/02/2013	M1337	Cash Supplier	X	-600.45	-74,120.99
Cheque	05/02/2013	M1347		X	-17,588.95	-91,709.94
Cheque	05/02/2013	M1349		X	-1,610.51	-93,320.45
Cheque	05/02/2013	M1348		X	-1,307.72	-94,628.17
Cheque	05/02/2013	M1346		X	-1,000.00	-95,628.17
Cheque	06/02/2013	M1350		X	-591.66	-96,219.83
Cheque	07/02/2013	M1352		X	-1,716.09	-97,935.92
Cheque	07/02/2013	M1353		X	-1,111.77	-99,047.69
Cheque	07/02/2013	M1351	Barend Fulton	X	-542.00	-99,589.69
Cheque	08/02/2013	M1355	Joseph Malale	X	-937.04	-100,526.73
Cheque	08/02/2013	M1354	Theodora Ntulo	X	-652.24	-101,178.97
Bill Pmt -Cheque	11/02/2013	M1359	High Duty Castings	X	-24,108.72	-125,287.69
Cheque	11/02/2013	M1360		X	-5,274.78	-130,562.47
Cheque	11/02/2013	M1356		X	-2,480.64	-133,043.11
Cheque	11/02/2013	M1368		X	-1,723.77	-134,766.88
Cheque	11/02/2013	M1369		X	-1,592.92	-136,359.80
Cheque	11/02/2013	M1370		X	-1,256.86	-137,616.66
Cheque	11/02/2013	M1357		X	-950.00	-138,566.66

AGRIGEL (PTY) LTD Reconciliation Detail

Standard Bank of SA, Period Ending 28/02/2013

Type	Date	Num	Name	Clr	Amount	Balance
Cheque	11/02/2013	M1364		X	-907.50	-139,474.16
Cheque	11/02/2013	M1358		X	-753.14	-140,227.30
Cheque	11/02/2013	M1363		X	-622.90	-140,850.20
Cheque	11/02/2013	M1362		X	-501.60	-141,351.80
Cheque	11/02/2013	M1361		X	-199.66	-141,551.46
Cheque	11/02/2013	M1365		X	-9.20	-141,560.66
Cheque	11/02/2013	M1367		X	-8.32	-141,568.98
Cheque	11/02/2013	M1366		X	-5.49	-141,574.47
Cheque	12/02/2013	M1372		X	-375.30	-141,949.77
Cheque	12/02/2013	M1373	Andrew Ballard	X	-200.00	-142,149.77
Cheque	12/02/2013	M1371		X	-125.34	-142,275.11
Cheque	12/02/2013	M1374		X	-4.99	-142,280.10
Cheque	13/02/2013	M1377a	Henry Steynberg	X	-1,360.33	-143,640.43
Cheque	13/02/2013	M1377e	Andrew Ballard	X	-1,065.35	-144,705.78
Cheque	13/02/2013	M1375		X	-1,000.00	-145,705.78
Cheque	13/02/2013	M1377d	Francois van der Ba...	X	-992.01	-146,697.79
Cheque	13/02/2013	M1377b	Madala Mnisi	X	-873.83	-147,571.62
Cheque	13/02/2013	M1377c	James Smith	X	-792.00	-148,363.62
Cheque	13/02/2013	M1377f		X	-500.00	-148,863.62
Cheque	13/02/2013	M1376		X	-331.74	-149,195.36
Cheque	14/02/2013	M1380		X	-2,482.30	-151,677.66
Cheque	14/02/2013	M1381	Henry Steynberg	X	-1,360.46	-153,038.12
Cheque	14/02/2013	M1382	Andrew Ballard	X	-1,065.31	-154,103.43
Cheque	14/02/2013	M1378		X	-1,000.00	-155,103.43
Cheque	14/02/2013	M1384	Francois van der Ba...	X	-991.90	-156,095.33
Cheque	14/02/2013	M1383		X	-950.00	-157,045.33
Cheque	14/02/2013	M1379	Joseph Malale	X	-937.04	-157,982.37
Cheque	14/02/2013	M1389		X	-907.50	-158,889.87
Cheque	14/02/2013	M1388	Madala Mnisi	X	-873.83	-159,763.70
Cheque	14/02/2013	M1387		X	-796.86	-160,560.56
Cheque	14/02/2013	M1386	James Smith	X	-792.00	-161,352.56
Cheque	14/02/2013	M1385	Barend Fulton	X	-542.00	-161,894.56
Cheque	15/02/2013	M1392		X	-780.76	-162,675.32
Cheque	15/02/2013	M1390		X	-500.00	-163,175.32
Cheque	15/02/2013	M1391		X	-187.90	-163,363.22
Cheque	15/02/2013	M1394		X	-9.38	-163,372.60
Cheque	15/02/2013	M1393		X	-5.41	-163,378.01
Bill Pmt -Cheque	18/02/2013	M1399	SARS	X	-30,920.35	-194,298.36
Cheque	18/02/2013	M1395	Theodora Ntulo	X	-652.24	-194,950.60
Cheque	18/02/2013	M1397		X	-500.00	-195,450.60
Cheque	18/02/2013	M1396		X	-116.40	-195,567.00
Cheque	18/02/2013	M1398		X	-4.93	-195,571.93
Cheque	19/02/2013	M13100		X	-11,917.29	-207,489.22
Cheque	20/02/2013	M13106		X	-11,562.03	-219,051.25
Cheque	20/02/2013	M13102		X	-2,572.24	-221,623.49
Cheque	20/02/2013	M13101		X	-1,000.00	-222,623.49
Cheque	20/02/2013	M13103		X	-955.32	-223,578.81
Cheque	20/02/2013	M13104		X	-285.00	-223,863.81
Cheque	20/02/2013	M13105		X	-6.70	-223,870.51
Cheque	21/02/2013	M13115	Henry Steynberg	X	-1,360.60	-225,231.11
Cheque	21/02/2013	M13116	Andrew Ballard	X	-1,114.31	-226,345.42
Cheque	21/02/2013	M13118	Francois van der Ba...	X	-992.18	-227,337.60
Cheque	21/02/2013	M13108		X	-955.55	-228,293.15
Cheque	21/02/2013	M13111		X	-950.00	-229,243.15
Cheque	21/02/2013	M13120	Joseph Malale	X	-937.04	-230,180.19
Cheque	21/02/2013	M13119		X	-907.50	-231,087.69
Cheque	21/02/2013	M13109	Madala Mnisi	X	-873.83	-231,961.52
Cheque	21/02/2013	M13113	James Smith	X	-792.00	-232,753.52
Cheque	21/02/2013	M13117	Theodora Ntulo	X	-652.24	-233,405.76
Cheque	21/02/2013	M13112		X	-650.76	-234,056.52
Cheque	21/02/2013	M13110		X	-598.70	-234,655.22
Cheque	21/02/2013	M13114	Barend Fulton	X	-542.00	-235,197.22
Cheque	21/02/2013	M13107		X	-500.00	-235,697.22
Cheque	21/02/2013	M13122		X	-10.55	-235,707.77
Cheque	21/02/2013	M13121		X	-8.51	-235,716.28
Cheque	21/02/2013	M13123		X	-8.16	-235,724.44
Cheque	22/02/2013	M131...		X	-14,719.08	-250,443.52
Cheque	22/02/2013	M13125		X	-1,000.00	-251,443.52

AGRIGEL (PTY) LTD Reconciliation Detail

Standard Bank of SA, Period Ending 28/02/2013

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Cheque	22/02/2013	M13127	Cash Supplier	X	-527.02	-251,970.54
Cheque	22/02/2013	M13126		X	-344.10	-252,314.64
Cheque	22/02/2013	M13124		X	-285.00	-252,599.64
Cheque	25/02/2013	M13132		X	-1,000.00	-253,599.64
Cheque	25/02/2013	M13133		X	-293.25	-253,892.89
Cheque	25/02/2013	M13136		X	-66.50	-253,959.39
Cheque	25/02/2013	M13134		X	-6.70	-253,966.09
Cheque	25/02/2013	M13135		X	-6.11	-253,972.20
Cheque	25/02/2013	M13137		X	-4.00	-253,976.20
Cheque	26/02/2013	M13138		X	-173.63	-254,149.83
Cheque	26/02/2013	M13139		X	-5.31	-254,155.14
Cheque	27/02/2013	M13143	Derick I Geldenhuys	X	-8,000.00	-262,155.14
Cheque	27/02/2013	M13142		X	-1,033.90	-263,189.04
Cheque	27/02/2013	M13141		X	-285.00	-263,474.04
Cheque	27/02/2013	M13140		X	-159.45	-263,633.49
Cheque	27/02/2013	M13146		X	-15.00	-263,648.49
Cheque	27/02/2013	M13145		X	-11.08	-263,659.57
Cheque	27/02/2013	M13144		X	-5.22	-263,664.79
Cheque	28/02/2013	M13151	Daniel L Geldenhuys	X	-9,000.00	-272,664.79
Cheque	28/02/2013	M13155	Nicole L Geldenhuys	X	-8,348.08	-281,012.87
Cheque	28/02/2013	M13163	Leon B Geldenhuys	X	-4,000.00	-285,012.87
Cheque	28/02/2013	M13149	Leon B Geldenhuys	X	-4,000.00	-289,012.87
Cheque	28/02/2013	M13167		X	-3,710.82	-292,723.69
Cheque	28/02/2013	M13153		X	-2,500.00	-295,223.69
Cheque	28/02/2013	M13154		X	-1,800.00	-297,023.69
Cheque	28/02/2013	M13147		X	-1,500.00	-298,523.69
Cheque	28/02/2013	M13162		X	-1,374.56	-299,898.25
Cheque	28/02/2013	M13159		X	-1,200.00	-301,098.25
Cheque	28/02/2013	M13156		X	-1,012.00	-302,110.25
Cheque	28/02/2013	M13164	Leon B Geldenhuys	X	-1,000.00	-303,110.25
Cheque	28/02/2013	M13166		X	-904.00	-304,014.25
Cheque	28/02/2013	M13161		X	-601.12	-304,615.37
Cheque	28/02/2013	M13168		X	-580.87	-305,196.24
Cheque	28/02/2013	M13152		X	-500.00	-305,696.24
Cheque	28/02/2013	M13150		X	-500.00	-306,196.24
Cheque	28/02/2013	M13169		X	-492.85	-306,689.09
Cheque	28/02/2013	M13160		X	-436.41	-307,125.50
Cheque	28/02/2013	M13158		X	-383.94	-307,509.44
Cheque	28/02/2013	M13157		X	-268.00	-307,777.44
Cheque	28/02/2013	M13148	Theodora Ntulo	X	-250.00	-308,027.44
Cheque	28/02/2013	M13170		X	-37.00	-308,064.44
Cheque	28/02/2013	M13165		X	-7.07	-308,071.51
Total Cheques and Payments					-308,071.51	-308,071.51
Deposits and Credits - 27 items						
Payment	01/02/2013	M1301	Hydstar Engineering	X	3,190.01	3,190.01
Payment	01/02/2013	M1303	Cash Premac	X	25,080.00	28,270.01
Payment	01/02/2013	M1302	600SA	X	40,481.40	68,751.41
Payment	04/02/2013	M1304	Mechyd Engineering	X	5,000.00	73,751.41
Payment	05/02/2013	M1305	Cash Premac	X	5,221.20	78,972.61
Payment	07/02/2013	M1306	Cash Premac	X	2,713.20	81,685.81
Payment	08/02/2013	M1307	Fullimput	X	4,936.20	86,622.01
Deposit	08/02/2013	M1308		X	8,000.00	94,622.01
Payment	11/02/2013	M1309	Cash Premac	X	20,520.00	115,142.01
Payment	12/02/2013	M1310	Cash Farmer	X	1,276.80	116,418.81
Payment	13/02/2013	M1311	Cash Farmer	X	1,026.00	117,444.81
Payment	13/02/2013	M1312	Cash Farmer	X	2,070.24	119,515.05
Payment	13/02/2013	M1313	Cash Farmer	X	8,550.00	128,065.05
Deposit	15/02/2013	M1314		X	25,000.00	153,065.05
Deposit	18/02/2013	M1315		X	20,000.00	173,065.05
Deposit	19/02/2013	M1316		X	20,000.00	193,065.05
Payment	20/02/2013	M1317	Cash Premac	X	5,329.50	198,394.55
Payment	21/02/2013	M1319	Mechyd Engineering	X	5,000.00	203,394.55
Payment	21/02/2013	M1318	Cash Farmer	X	17,240.00	220,634.55
Payment	22/02/2013	M1320	Fullimput	X	1,368.00	222,002.55
Payment	25/02/2013	M1321	AngloGold Ashanti	X	7,296.00	229,298.55
Payment	27/02/2013	M1322	Cash Farmer	X	684.00	229,982.55
Payment	27/02/2013	M1323	Cash Premac	X	2,992.50	232,975.05

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AGRIGEL (PTY) LTD Reconciliation Detail

Standard Bank of SA, Period Ending 28/02/2013

Type	Date	Num	Name	Clr	Amount	Balance
Payment	28/02/2013	M1327	Cash Farmer	X	1,026.00	234,001.05
Payment	28/02/2013	M1324	Vryheid Cranes	X	3,156.66	237,157.71
Payment	28/02/2013	M1323	Sandvik M&C Delmas	X	26,170.26	263,327.97
Payment	28/02/2013	M1326	Commercial Shearing	X	28,272.00	291,599.97
Total Deposits and Credits					291,599.97	291,599.97
Total Cleared Transactions					-16,471.54	-16,471.54
Cleared Balance					-16,471.54	-1,745.58
Register Balance as of 28/02/2013					-16,471.54	-1,745.58
Ending Balance					<u>-16,471.54</u>	<u>-1,745.58</u>