

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>Payroll Expense</b>						
Cheque	06/03/2014	A15034	Andrew Ballard	Wages	1 178.63	1 178.63
Cheque	06/03/2014	A15038	Andrew Ballard	Rent	952.50	2 131.13
Cheque	13/03/2014	A15068	Andrew Ballard	Wages	1 276.51	3 407.64
Cheque	17/03/2014	A15073	Andrew Ballard	Rent	952.50	4 360.14
Cheque	20/03/2014	A15085	Andrew Ballard	Rent	952.50	5 312.64
Cheque	20/03/2014	A15097	Andrew Ballard	Wages	1 191.63	6 504.27
Cheque	27/03/2014	A15115	Andrew Ballard	Wages	1 314.79	7 819.06
Cheque	31/03/2014	A15122	Andrew Ballard	Rent	952.50	8 771.56
Cheque	03/04/2014	B1528	Andrew Ballard	Wages	1 191.63	9 963.19
Cheque	03/04/2014	B1534	Andrew Ballard	Rent	952.50	10 915.69
Cheque	10/04/2014	B1577	Andrew Ballard	Wages	1 191.64	12 107.33
Cheque	10/04/2014	B1579	Andrew Ballard	Rent	952.50	13 059.83
Cheque	17/04/2014	B15108	Andrew Ballard	Wages	1 654.13	14 713.96
Cheque	17/04/2014	B15113	Andrew Ballard	Rent	952.50	15 666.46
Cheque	24/04/2014	B15119	Andrew Ballard	Wages	1 191.62	16 858.08
Cheque	24/04/2014	B15122	Andrew Ballard	Rent	952.50	17 810.58
Cheque	30/04/2014	B15150	Andrew Ballard	Wages	1 191.65	19 002.23
Cheque	08/05/2014	C15035	Andrew Ballard	Wages	1 191.63	20 193.86
Cheque	08/05/2014	C15042	Andrew Ballard	Rent	952.50	21 146.36
Cheque	15/05/2014	C15074	Andrew Ballard	Wages	1 191.62	22 337.98
Cheque	15/05/2014	C15081	Andrew Ballard	Rent	952.50	23 290.48
Cheque	21/05/2014	C15106	Andrew Ballard	Rent	952.50	24 242.98
Cheque	22/05/2014	C15116	Andrew Ballard	Wages	1 191.62	25 434.60
Cheque	29/05/2014	C15153	Andrew Ballard	Wages	952.50	26 387.10
Cheque	29/05/2014	C15158	Andrew Ballard	Wages	1 191.66	27 578.76
Cheque	05/06/2014	D15052	Andrew Ballard	Rent	952.50	28 531.26
Cheque	05/06/2014	D15060	Andrew Ballard	Wages	1 191.64	29 722.90
Cheque	12/06/2014	D15095	Andrew Ballard	Wages	1 244.46	30 967.36
Cheque	12/06/2014	D15097	Andrew Ballard	Rent	952.50	31 919.86
Cheque	19/06/2014	D15135	Andrew Ballard	Rent	952.50	32 872.36
Cheque	19/06/2014	D15139	Andrew Ballard	Wages	1 297.36	34 169.72
Cheque	26/06/2014	D15170	Andrew Ballard	Wages	1 191.60	35 361.32
Cheque	26/06/2014	D15174	Andrew Ballard	Rent	952.50	36 313.82
Cheque	02/07/2014	E15033	Andrew Ballard	Wages	1 614.46	37 928.28
Cheque	02/07/2014	E15036	Andrew Ballard	Rent	952.50	38 880.78
Cheque	10/07/2014	E15088	Andrew Ballard	Rent	952.50	39 833.28
Cheque	10/07/2014	E15089	Andrew Ballard	Wages	1 191.63	41 024.91
Cheque	17/07/2014	E15110	Andrew Ballard	Wages	1 654.12	42 679.03
Cheque	17/07/2014	E15119	Andrew Ballard	Rent	952.50	43 631.53
Cheque	24/07/2014	E15141	Andrew Ballard	Wages	1 191.65	44 823.18
Cheque	24/07/2014	E15143	Andrew Ballard	Rent	952.50	45 775.68
Cheque	31/07/2014	E15205	Andrew Ballard	Wages	1 614.47	47 390.15
Cheque	07/08/2014	F1556	Andrew Ballard	Wages	1 614.40	49 004.55
Cheque	07/08/2014	F1561	Andrew Ballard	Rent	952.50	49 957.05
Cheque	14/08/2014	F15115	Andrew Ballard	Wages	1 746.65	51 703.70
Cheque	14/08/2014	F15118	Andrew Ballard	Rent	952.50	52 656.20
Cheque	21/08/2014	F15165	Andrew Ballard	Rent	952.50	53 608.70
Cheque	21/08/2014	F15174	Andrew Ballard	Wages	1 614.41	55 223.11
Cheque	28/08/2014	F15230	Andrew Ballard	Wages	1 191.68	56 414.79
Cheque	28/08/2014	F15231	Andrew Ballard	Rent	952.50	57 367.29
Cheque	04/09/2014	G15046	Andrew Ballard	Wages	1 614.45	58 981.74
Cheque	04/09/2014	G15055	Andrew Ballard	Rent	952.50	59 934.24
Cheque	11/09/2014	G15118	Andrew Ballard	Rent	952.50	60 886.74
Cheque	11/09/2014	G15120	Andrew Ballard	Wages	1 614.39	62 501.13
Cheque	18/09/2014	G15165	Andrew Ballard	Rent	952.50	63 453.63
Cheque	18/09/2014	G15173	Andrew Ballard	Wages	1 614.46	65 068.09
Cheque	25/09/2014	G15193	Andrew Ballard	Wages	1 614.50	66 682.59
Cheque	25/09/2014	G15196	Andrew Ballard	Rent	952.50	67 635.09
Cheque	02/10/2014	H15018	Andrew Ballard	Wages	1 614.46	69 249.55
Cheque	02/10/2014	H15033	Andrew Ballard	Rent	952.50	70 202.05
Cheque	09/10/2014	H15098	Andrew Ballard	Rent	952.50	71 154.55
Cheque	09/10/2014	H15103	Andrew Ballard	Wages	1 812.71	72 967.26
Cheque	16/10/2014	H15136	Andrew Ballard	Rent	952.50	73 919.76
Cheque	16/10/2014	H15148	Andrew Ballard	Wages	1 191.54	75 111.30
Cheque	23/10/2014	H15176	Andrew Ballard	Rent	952.50	76 063.80
Cheque	23/10/2014	H15178	Andrew Ballard	Wages	1 614.51	77 678.31
Cheque	30/10/2014	H15236	Andrew Ballard	Wages	1 614.40	79 292.71
Cheque	06/11/2014	I15043	Andrew Ballard	Wages	1 191.69	80 484.40
Cheque	07/11/2014	I15051	Andrew Ballard	Rent	952.50	81 436.90
Cheque	13/11/2014	I15122	Andrew Ballard	Rent	952.50	82 389.40
Cheque	13/11/2014	I15125	Andrew Ballard	Wages	2 143.24	84 532.64
Cheque	20/11/2014	I15167	Andrew Ballard	Wages	1 191.63	85 724.27
Cheque	20/11/2014	I15178	Andrew Ballard	Rent	952.50	86 676.77

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Accrual Basis

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

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	27/11/2014	I15216	Andrew Ballard	wAGES	1 693.84	88 370.61
Cheque	27/11/2014	I15219	Andrew Ballard	Rent	952.50	89 323.11
Cheque	04/12/2014	J15040	Andrew Ballard	Wages	1 561.57	90 884.68
Cheque	04/12/2014	J15055	Andrew Ballard	Wages	952.50	91 837.18
Cheque	10/12/2014	J15117	Andrew Ballard	Rent	952.50	92 789.68
Cheque	11/12/2014	J15127	Andrew Ballard	Wages	1 654.05	94 443.73
Cheque	17/12/2014	J15158	Andrew Ballard	Wages + ...	10 901.32	105 345.05
Cheque	17/12/2014	J15161	Andrew Ballard	Rent	3 810.00	109 155.05
Cheque	15/01/2015	K15058	Andrew Ballard	Rent	952.50	110 107.55
Cheque	15/01/2015	K15061	Andrew Ballard	Wages	1 945.35	112 052.90
Cheque	22/01/2015	K15081	Andrew Ballard	Rent	952.50	113 005.40
Cheque	22/01/2015	K15088	Andrew Ballard	Wages	1 191.68	114 197.08
Cheque	29/01/2015	K15116	Andrew Ballard	Wages	1 191.60	115 388.68
Cheque	29/01/2015	K15122	Andrew Ballard	Rent	952.50	116 341.18
Cheque	05/02/2015	L15017	Andrew Ballard	Rent	952.50	117 293.68
Cheque	05/02/2015	L15019	Andrew Ballard	Wages	1 191.64	118 485.32
Cheque	12/02/2015	L15051	Andrew Ballard	Rent	952.50	119 437.82
Cheque	12/02/2015	L15060	Andrew Ballard	Wages	1 191.55	120 629.37
Cheque	19/02/2015	L15070	Andrew Ballard	Wages	1 191.70	121 821.07
Cheque	19/02/2015	L15072	Andrew Ballard	Rent	952.50	122 773.57
Cheque	26/02/2015	L15100	Andrew Ballard	Rent	952.50	123 726.07
Cheque	26/02/2015	L15102	Andrew Ballard	Wages	1 191.60	124 917.67
Total Payroll Expense					124 917.67	124 917.67
<b>TOTAL</b>					<b>124 917.67</b>	<b>124 917.67</b>