

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

Type	Date	Num	Name	Memo	Amount	Balance
Payroll Expense						
Cheque	06/03/2014	A15031	Francois van der Ba...	Wages	1 188.50	1 188.50
Cheque	13/03/2014	A15070	Francois van der Ba...	Wages	1 286.39	2 474.89
Cheque	20/03/2014	A15099	Francois van der Ba...	Wages	1 216.73	3 691.62
Cheque	27/03/2014	A15118	Francois van der Ba...	Wages	1 301.66	4 993.28
Cheque	03/04/2014	B1538	Francois van der Ba...	Wages	1 216.74	6 210.02
Cheque	10/04/2014	B1575	Francois van der Ba...	Wages	1 247.75	7 457.77
Cheque	17/04/2014	B15102	Francois van der Ba...	Wages	1 210.27	8 668.04
Cheque	24/04/2014	B15120	Francois van der Ba...	Wages	1 188.00	9 856.04
Cheque	30/04/2014	B15162	Francois van der Ba...	Wages	1 188.00	11 044.04
Cheque	08/05/2014	C15036	Francois van der Ba...	Wages	1 188.00	12 232.04
Cheque	15/05/2014	C15075	Francois van der Ba...	Wages	1 188.00	13 420.04
Cheque	22/05/2014	C15114	Francois van der Ba...	Wages	1 188.00	14 608.04
Cheque	28/05/2014	C15137	Francois van der Ba...	Wages	1 188.00	15 796.04
Cheque	05/06/2014	D15066	Francois van der Ba...	Wages	1 299.37	17 095.41
Cheque	12/06/2014	D15094	Francois van der Ba...	Wages	1 455.30	18 550.71
Cheque	19/06/2014	D15137	Francois van der Ba...	Wages3	1 188.00	19 738.71
Cheque	26/06/2014	D15167	Francois van der Ba...	Wages	1 188.00	20 926.71
Cheque	03/07/2014	E15047	Francois van der Ba...	Wages	1 544.40	22 471.11
Cheque	10/07/2014	E15090	Francois van der Ba...	Wages	1 566.67	24 037.78
Cheque	17/07/2014	E15112	Francois van der Ba...	Wages	1 188.00	25 225.78
Cheque	24/07/2014	E15148	Francois van der Ba...	Wages	1 377.34	26 603.12
Cheque	31/07/2014	E15192	Francois van der Ba...	Wages	1 544.40	28 147.52
Cheque	07/08/2014	F1563	Francois van der Ba...	Wages	1 277.10	29 424.62
Cheque	14/08/2014	F15117	Francois van der Ba...	Wages	3 865.08	33 289.70
Cheque	04/09/2014	G15056	Francois van der Ba...	Wages	1 188.00	34 477.70
Cheque	11/09/2014	G15119	Francois van der Ba...	Wages	990.00	35 467.70
Cheque	18/09/2014	G15161	Francois van der Ba...	Wages	990.00	36 457.70
Cheque	25/09/2014	G15200	Francois van der Ba...	Wages	1 017.85	37 475.55
Cheque	02/10/2014	H15021	Francois van der Ba...	Wages	990.00	38 465.55
Cheque	09/10/2014	H15092	Francois van der Ba...	Wages	990.00	39 455.55
Cheque	16/10/2014	H15137	Francois van der Ba...	Wages	1 305.56	40 761.11
Cheque	23/10/2014	H15177	Francois van der Ba...	Wages	787.88	41 548.99
Cheque	30/10/2014	H15230	Francois van der Ba...	Wages	1 629.49	43 178.48
General Jour...	31/10/2014		Francois van der Ba...	Cash loan	400.00	43 578.48
Cheque	06/11/2014	I15039	Francois van der Ba...	Wages	1 287.00	44 865.48
Cheque	13/11/2014	I15112	Francois van der Ba...	Wages	2 010.94	46 876.42
Cheque	20/11/2014	I15171	Francois van der Ba...	Wages	990.00	47 866.42
Cheque	27/11/2014	I15224	Francois van der Ba...	Wages	1 287.00	49 153.42
Cheque	04/12/2014	J15046	Francois van der Ba...	Wages	1 249.87	50 403.29
Cheque	10/12/2014	J15123	Francois van der Ba...	Wages	990.00	51 393.29
Cheque	17/12/2014	J15155	Francois van der Ba...	Wages + ...	1 000.00	52 393.29
Cheque	17/12/2014	J15156	Francois van der Ba...	Wages + ...	5 623.04	58 016.33
Cheque	15/01/2015	K15059	Francois van der Ba...	Wages	1 028.70	59 045.03
Cheque	22/01/2015	K15082	Francois van der Ba...	Wages	990.00	60 035.03
Cheque	29/01/2015	K15119	Francois van der Ba...	Wages	990.00	61 025.03
Cheque	05/02/2015	L15025	Francois van der Ba...	Wages	990.00	62 015.03
Cheque	12/02/2015	L15057	Francois van der Ba...	Wages	990.00	63 005.03
Cheque	19/02/2015	L15073	Francois van der Ba...	Wages	990.00	63 995.03
Cheque	26/02/2015	L15093	Francois van der Ba...	Wages	990.00	64 985.03
Total Payroll Expense					64 985.03	64 985.03
TOTAL					64 985.03	64 985.03