

**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	A15030	Henry Steynberg	Rent	950.00	950.00
Cheque	06/03/2014	A15037	Henry Steynberg	Wages	1 341.72	2 291.72
Cheque	13/03/2014	A15065	Henry Steynberg	Wages	1 543.62	3 835.34
Cheque	17/03/2014	A15072	Henry Steynberg	Rent	950.00	4 785.34
Cheque	20/03/2014	A15088	Henry Steynberg	Rent	950.00	5 735.34
Cheque	20/03/2014	A15101	Henry Steynberg	Wages	1 376.65	7 111.99
Cheque	27/03/2014	A15111	Henry Steynberg	Wages	1 376.65	8 488.64
Cheque	31/03/2014	A15123	Henry Steynberg	Rent	950.00	9 438.64
Cheque	03/04/2014	B1531	Henry Steynberg	Wages	1 376.67	10 815.31
Cheque	03/04/2014	B1543	Henry Steynberg	Rent	950.00	11 765.31
Cheque	10/04/2014	B1570	Henry Steynberg	Rent	950.00	12 715.31
Cheque	10/04/2014	B1573	Henry Steynberg	Wages	1 363.89	14 079.20
Cheque	17/04/2014	B15106	Henry Steynberg	Wages	2 330.96	16 410.16
Cheque	17/04/2014	B15111	Henry Steynberg	Rent	950.00	17 360.16
Cheque	24/04/2014	B15124	Henry Steynberg	Rent	950.00	18 310.16
Cheque	24/04/2014	B15126	Henry Steynberg	Wages	1 353.82	19 663.98
Cheque	30/04/2014	B15155	Henry Steynberg	Wages	1 353.83	21 017.81
Cheque	08/05/2014	C15038	Henry Steynberg	Rent	950.00	21 967.81
Cheque	08/05/2014	C15041	Henry Steynberg	Wages	1 353.85	23 321.66
Cheque	15/05/2014	C15080	Henry Steynberg	Rent	950.00	24 271.66
Cheque	15/05/2014	C15083	Henry Steynberg	Wages	1 353.80	25 625.46
Cheque	21/05/2014	C15108	Henry Steynberg	Wages	1 353.83	26 979.29
Cheque	21/05/2014	C15109	Henry Steynberg	Rent	950.00	27 929.29
Cheque	29/05/2014	C15151	Henry Steynberg	Remt	950.00	28 879.29
Cheque	29/05/2014	C15160	Henry Steynberg	Wages	1 353.83	30 233.12
Cheque	05/06/2014	D15054	Henry Steynberg	Wages	1 353.85	31 586.97
Cheque	05/06/2014	D15063	Henry Steynberg	Rent	950.00	32 536.97
Cheque	12/06/2014	D15099	Henry Steynberg	Rent	950.00	33 486.97
Cheque	12/06/2014	D15103	Henry Steynberg	Wages	1 438.68	34 925.65
Cheque	19/06/2014	D15130	Henry Steynberg	Wages	1 353.84	36 279.49
Cheque	19/06/2014	D15134	Henry Steynberg	Rent	950.00	37 229.49
Cheque	26/06/2014	D15173	Henry Steynberg	Rent	950.00	38 179.49
Cheque	26/06/2014	D15176	Henry Steynberg	Wages	2 202.48	40 381.97
Cheque	03/07/2014	E15041	Henry Steynberg	Wages	950.00	41 331.97
Cheque	03/07/2014	E15045	Henry Steynberg	Wages	2 032.83	43 364.80
Cheque	10/07/2014	E15085	Henry Steynberg	Wages	2 032.80	45 397.60
Cheque	10/07/2014	E15087	Henry Steynberg	Rent	950.00	46 347.60
Cheque	17/07/2014	E15107	Henry Steynberg	Wages	2 330.92	48 678.52
Cheque	17/07/2014	E15116	Henry Steynberg	Rent	950.00	49 628.52
Cheque	18/07/2014	E15122	Henry Steynberg	Loan - De...	3 100.00	52 728.52
Cheque	24/07/2014	E15140	Henry Steynberg	Wages	1 967.67	54 696.19
Cheque	24/07/2014	E15142	Henry Steynberg	Rent	950.00	55 646.19
Cheque	31/07/2014	E15195	Henry Steynberg	Wages	2 264.69	57 910.88
Cheque	07/08/2014	F1557	Henry Steynberg	Wages	1 882.77	59 793.65
Cheque	07/08/2014	F1559	Henry Steynberg	Rent	950.00	60 743.65
Cheque	14/08/2014	F15108	Henry Steynberg	Wages	950.00	61 693.65
Cheque	14/08/2014	F15114	Henry Steynberg	Wages	2 094.99	63 788.64
Cheque	21/08/2014	F15167	Henry Steynberg	Rent	950.00	64 738.64
Cheque	21/08/2014	F15168	Henry Steynberg	wAGES	1 849.34	66 587.98
Cheque	28/08/2014	F15226	Henry Steynberg	Rent	950.00	67 537.98
Cheque	28/08/2014	F15232	Henry Steynberg	Wages	2 119.31	69 657.29
Cheque	04/09/2014	G15063	Henry Steynberg	Wages	1 847.73	71 505.02
Cheque	04/09/2014	G15065	Henry Steynberg	Rent	950.00	72 455.02
Cheque	11/09/2014	G15112	Henry Steynberg	Rent	950.00	73 405.02
Cheque	11/09/2014	G15122	Henry Steynberg	Wages	1 847.65	75 252.67
Cheque	18/09/2014	G15164	Henry Steynberg	Wages	1 847.65	77 100.32
Cheque	18/09/2014	G15166	Henry Steynberg	Rent	950.00	78 050.32
Cheque	25/09/2014	G15197	Henry Steynberg	Rent	950.00	79 000.32
Cheque	25/09/2014	G15203	Henry Steynberg	Wages	2 740.30	81 740.62
Cheque	02/10/2014	H15023	Henry Steynberg	Wages	2 080.51	83 821.13
Cheque	02/10/2014	H15031	Henry Steynberg	Rent	950.00	84 771.13
Cheque	09/10/2014	H15100	Henry Steynberg	Rent	950.00	85 721.13
Cheque	09/10/2014	H15110	Henry Steynberg	Wages	2 080.53	87 801.66
Cheque	16/10/2014	H15141	Henry Steynberg	Wages	2 777.67	90 579.33
Cheque	16/10/2014	H15144	Henry Steynberg	Rent	950.00	91 529.33
Cheque	23/10/2014	H15170	Henry Steynberg	Rent	950.00	92 479.33
Cheque	23/10/2014	H15181	Henry Steynberg	Wages	2 041.73	94 521.06
Cheque	30/10/2014	H15247	Henry Steynberg	Wages	1 847.64	96 368.70
General Jour...	31/10/2014		Henry Steynberg	Cash loan	500.00	96 868.70
Cheque	06/11/2014	I15036	Henry Steynberg	Wages	1 825.28	98 693.98
Cheque	07/11/2014	I15052	Henry Steynberg	Rent	950.00	99 643.98
Cheque	13/11/2014	I15108	Henry Steynberg	Rent	950.00	100 593.98
Cheque	13/11/2014	I15119	Henry Steynberg	Wages	2 523.92	103 117.90

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Accrual Basis

**AGRIGEL (PTY) LTD**  
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**As of 28 February 2015**

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	20/11/2014	I15169	Henry Steynberg	Wages	2 601.54	105 719.44
Cheque	20/11/2014	I15175	Henry Steynberg	Rent	950.00	106 669.44
Cheque	27/11/2014	I15215	Henry Steynberg	Rent	950.00	107 619.44
Cheque	27/11/2014	I15222	Henry Steynberg	Wages	2 019.42	109 638.86
Cheque	04/12/2014	J15038	Henry Steynberg	Rent	950.00	110 588.86
Cheque	04/12/2014	J15053	Henry Steynberg	Wages	1 669.89	112 258.75
Cheque	10/12/2014	J15120	Henry Steynberg	Wages	2 556.11	114 814.86
Cheque	11/12/2014	J15124	Henry Steynberg	Rent	950.00	115 764.86
Cheque	17/12/2014	J15163	Henry Steynberg	Wages + ...	14 337.62	130 102.48
Cheque	17/12/2014	J15165	Henry Steynberg	Rent	3 800.00	133 902.48
Cheque	05/01/2015	K15011	Henry Steynberg	Loan	1 000.00	134 902.48
Cheque	15/01/2015	K15052	Henry Steynberg	Wages	2 229.03	137 131.51
Cheque	15/01/2015	K15056	Henry Steynberg	Rent	950.00	138 081.51
Cheque	22/01/2015	K15079	Henry Steynberg	Wages	1 220.09	139 301.60
Cheque	22/01/2015	K15089	Henry Steynberg	Rent	950.00	140 251.60
Cheque	29/01/2015	K15114	Henry Steynberg	Wages	1 220.32	141 471.92
Cheque	29/01/2015	K15124	Henry Steynberg	Rent.	950.00	142 421.92
Cheque	05/02/2015	L15015	Henry Steynberg	Wages	1 219.90	143 641.82
Cheque	05/02/2015	L15023	Henry Steynberg	Rent	950.00	144 591.82
Cheque	12/02/2015	L15044	Henry Steynberg	Rent	950.00	145 541.82
Cheque	12/02/2015	L15048	Henry Steynberg	Wages	1 220.18	146 762.00
Cheque	19/02/2015	L15066	Henry Steynberg	Rent	950.00	147 712.00
Cheque	19/02/2015	L15069	Henry Steynberg	Wages	1 220.11	148 932.11
Cheque	26/02/2015	L15095	Henry Steynberg	Wages	1 220.02	150 152.13
Cheque	26/02/2015	L15099	Henry Steynberg	Rent	950.00	151 102.13
Total Payroll Expense					151 102.13	151 102.13
<b>TOTAL</b>					<b>151 102.13</b>	<b>151 102.13</b>