

**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 | A15035  | James Smith | Wages       | 792.00           | 792.00           |
| Cheque                 | 13/03/2014 | A15069  | James Smith | Wages       | 792.00           | 1 584.00         |
| Cheque                 | 20/03/2014 | A15090  | James Smith | Wages       | 792.00           | 2 376.00         |
| Cheque                 | 27/03/2014 | A15117  | James Smith | Wages       | 792.00           | 3 168.00         |
| Cheque                 | 03/04/2014 | B1536   | James Smith | Wages       | 792.00           | 3 960.00         |
| Cheque                 | 10/04/2014 | B1574   | James Smith | Wages       | 792.00           | 4 752.00         |
| Cheque                 | 17/04/2014 | B15109  | James Smith | Wages       | 792.00           | 5 544.00         |
| Cheque                 | 24/04/2014 | B15128  | James Smith | Wages       | 792.00           | 6 336.00         |
| Cheque                 | 30/04/2014 | B15149  | James Smith | Wages       | 792.00           | 7 128.00         |
| Cheque                 | 08/05/2014 | C15040  | James Smith | Wages       | 792.00           | 7 920.00         |
| Cheque                 | 15/05/2014 | C15077  | James Smith | Wages       | 792.00           | 8 712.00         |
| Cheque                 | 22/05/2014 | C15112  | James Smith | Wages       | 792.00           | 9 504.00         |
| Cheque                 | 28/05/2014 | C15135  | James Smith | Wages       | 792.00           | 10 296.00        |
| Cheque                 | 05/06/2014 | D15065  | James Smith | Wages       | 792.00           | 11 088.00        |
| Cheque                 | 06/06/2014 | D15070A | James Smith | Loan        | 2 600.00         | 13 688.00        |
| Cheque                 | 12/06/2014 | D15104  | James Smith | Wages       | 692.00           | 14 380.00        |
| Cheque                 | 19/06/2014 | D15136  | James Smith | Wages       | 692.00           | 15 072.00        |
| Cheque                 | 26/06/2014 | D15175  | James Smith | Wages       | 751.40           | 15 823.40        |
| Cheque                 | 02/07/2014 | E15038  | James Smith | Wages       | 781.10           | 16 604.50        |
| Cheque                 | 10/07/2014 | E15086  | James Smith | Wages       | 692.00           | 17 296.50        |
| Cheque                 | 17/07/2014 | E15115  | James Smith | Wages       | 692.00           | 17 988.50        |
| Cheque                 | 24/07/2014 | E15137  | James Smith | Wages       | 721.70           | 18 710.20        |
| Cheque                 | 31/07/2014 | E15204  | James Smith | Wages       | 692.00           | 19 402.20        |
| Cheque                 | 07/08/2014 | F1566   | James Smith | Wages       | 692.00           | 20 094.20        |
| Cheque                 | 14/08/2014 | F15106  | James Smith | Wages       | 1 003.85         | 21 098.05        |
| Cheque                 | 21/08/2014 | F15164  | James Smith | Wages       | 692.00           | 21 790.05        |
| Cheque                 | 28/08/2014 | F15218  | James Smith | Wages       | 692.00           | 22 482.05        |
| Cheque                 | 04/09/2014 | G15057  | James Smith | Wages       | 692.00           | 23 174.05        |
| Cheque                 | 11/09/2014 | G15116  | James Smith | Wages       | 929.60           | 24 103.65        |
| Cheque                 | 18/09/2014 | G15170  | James Smith | Wages       | 929.60           | 25 033.25        |
| Cheque                 | 25/09/2014 | G15198  | James Smith | Wages       | 929.60           | 25 962.85        |
| Cheque                 | 02/10/2014 | H15030  | James Smith | Wages       | 692.00           | 26 654.85        |
| Cheque                 | 09/10/2014 | H15090  | James Smith | Wages       | 929.60           | 27 584.45        |
| Cheque                 | 16/10/2014 | H15135  | James Smith | Wages       | 692.00           | 28 276.45        |
| Cheque                 | 23/10/2014 | H15175  | James Smith | Wages       | 692.00           | 28 968.45        |
| Cheque                 | 30/10/2014 | H15228  | James Smith | Wages       | 692.00           | 29 660.45        |
| General Jour...        | 31/10/2014 |         | James Smith | Cash loan   | 450.00           | 30 110.45        |
| Cheque                 | 06/11/2014 | I15044  | James Smith | Wages       | 642.00           | 30 752.45        |
| Cheque                 | 13/11/2014 | I15107  | James Smith | Wages       | 671.70           | 31 424.15        |
| Cheque                 | 20/11/2014 | I15165  | James Smith | Wages       | 642.00           | 32 066.15        |
| Cheque                 | 27/11/2014 | I15220  | James Smith | Wages       | 879.60           | 32 945.75        |
| Cheque                 | 04/12/2014 | J15050  | James Smith | Wages       | 642.00           | 33 587.75        |
| Cheque                 | 11/12/2014 | J15126  | James Smith | Wages       | 742.00           | 34 329.75        |
| Cheque                 | 17/12/2014 | J15151  | James Smith | Wages + ... | 6 448.60         | 40 778.35        |
| Cheque                 | 15/01/2015 | K15055  | James Smith | Wages       | 692.00           | 41 470.35        |
| Cheque                 | 22/01/2015 | K15077  | James Smith | Wages       | 692.00           | 42 162.35        |
| Cheque                 | 29/01/2015 | K15123  | James Smith | Wages       | 692.00           | 42 854.35        |
| Cheque                 | 05/02/2015 | L15021  | James Smith | Wages       | 533.60           | 43 387.95        |
| Cheque                 | 12/02/2015 | L15049  | James Smith | Wages       | 692.00           | 44 079.95        |
| Cheque                 | 19/02/2015 | L15079  | James Smith | Wages       | 692.00           | 44 771.95        |
| Cheque                 | 26/02/2015 | L15097  | James Smith | Wages       | 692.00           | 45 463.95        |
| Total Payroll Expense  |            |         |             |             | 45 463.95        | 45 463.95        |
| <b>TOTAL</b>           |            |         |             |             | <b>45 463.95</b> | <b>45 463.95</b> |