

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

Type	Date	Num	Name	Memo	Amount	Balance
Payroll Expense						
Cheque	06/03/2014	A15033	Joseph Malale	Wages	837.60	837.60
Cheque	13/03/2014	A15063	Joseph Malale	Wages	873.44	1 711.04
Cheque	20/03/2014	A15089	Joseph Malale	Wages	837.04	2 548.08
Cheque	27/03/2014	A15114	Joseph Malale	Wages	837.04	3 385.12
Cheque	03/04/2014	B1530	Joseph Malale	Wages	837.04	4 222.16
Cheque	10/04/2014	B1572	Joseph Malale	Wages	837.04	5 059.20
Cheque	17/04/2014	B15103	Joseph Malale	Wages	300.00	5 359.20
Cheque	17/04/2014	B15114	Joseph Malale	Wages	537.04	5 896.24
Cheque	24/04/2014	B15125	Joseph Malale	Wages	837.04	6 733.28
Cheque	30/04/2014	B15145	Joseph Malale	Wages	837.04	7 570.32
Cheque	08/05/2014	C15034	Joseph Malale	Wages	837.04	8 407.36
Cheque	15/05/2014	C15078	Joseph Malale	Wages	837.04	9 244.40
Cheque	22/05/2014	C15113	Joseph Malale	Wages	837.04	10 081.44
Cheque	28/05/2014	C15146	Joseph Malale	Wages	837.04	10 918.48
Cheque	05/06/2014	D15051	Joseph Malale	Wages	837.04	11 755.52
Cheque	12/06/2014	D15101	Joseph Malale	Wages	837.04	12 592.56
Cheque	19/06/2014	D15132	Joseph Malale	Wages	837.04	13 429.60
Cheque	26/06/2014	D15169	Joseph Malale	Wages	837.04	14 266.64
Cheque	03/07/2014	E15050	Joseph Malale	Wages	837.04	15 103.68
Cheque	10/07/2014	E15083	Joseph Malale	Wages	837.04	15 940.72
Cheque	17/07/2014	E15118	Joseph Malale	Wages	837.04	16 777.76
Cheque	24/07/2014	E15144	Joseph Malale	Wages	837.04	17 614.80
Cheque	31/07/2014	E15200	Joseph Malale	Wages	837.04	18 451.84
Cheque	06/08/2014	F1545	Joseph Malale	Loan	800.00	19 251.84
Cheque	06/08/2014	F1546	Joseph Malale	Wages	937.04	20 188.88
Cheque	14/08/2014	F15107	Joseph Malale	Wages	837.04	21 025.92
Cheque	21/08/2014	F15170	Joseph Malale	Wages	837.04	21 862.96
Cheque	28/08/2014	F15208	Joseph Malale	Wages	837.04	22 700.00
Cheque	04/09/2014	G15045	Joseph Malale	Wages	837.04	23 537.04
Cheque	11/09/2014	G15115	Joseph Malale	Wages	1 122.16	24 659.20
Cheque	18/09/2014	G15171	Joseph Malale	Wages	1 122.16	25 781.36
Cheque	25/09/2014	G15194	Joseph Malale	Wages	1 122.16	26 903.52
Cheque	02/10/2014	H15034	Joseph Malale	Wages	837.04	27 740.56
Cheque	09/10/2014	H15102	Joseph Malale	Wages	1 122.16	28 862.72
Cheque	16/10/2014	H15139	Joseph Malale	Wages	837.04	29 699.76
Cheque	23/10/2014	H15180	Joseph Malale	Wages	837.04	30 536.80
Cheque	30/10/2014	H15251	Joseph Malale	Wages	837.04	31 373.84
Cheque	06/11/2014	I15040	Joseph Malale	Wages	837.04	32 210.88
Cheque	13/11/2014	I15106	Joseph Malale	Wages	837.04	33 047.92
Cheque	20/11/2014	I15179	Joseph Malale	Wages	837.04	33 884.96
Cheque	27/11/2014	I15217	Joseph Malale	Wages	837.04	34 722.00
Cheque	04/12/2014	J15058	Joseph Malale	Wages	837.04	35 559.04
Cheque	10/12/2014	J15116	Joseph Malale	Wages	837.04	36 396.08
Cheque	17/12/2014	J15152	Joseph Malale	Wages + ...	8 265.28	44 661.36
Cheque	12/01/2015	K15034	Joseph Malale	Wages	50.00	44 711.36
Cheque	15/01/2015	K15053	Joseph Malale	Wages	787.04	45 498.40
Cheque	22/01/2015	K15078	Joseph Malale	Wages	837.04	46 335.44
Cheque	29/01/2015	K15115	Joseph Malale	Wages	837.04	47 172.48
Cheque	05/02/2015	L15022	Joseph Malale	Wages	837.04	48 009.52
Cheque	12/02/2015	L15056	Joseph Malale	Wages	837.04	48 846.56
Cheque	19/02/2015	L15077	Joseph Malale	Wages	837.04	49 683.60
Cheque	26/02/2015	L15094	Joseph Malale	Wages	837.04	50 520.64
Total Payroll Expense					50 520.64	50 520.64
TOTAL					50 520.64	50 520.64