

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

Type	Date	Num	Name	Memo	Amount	Balance
Payroll Expense						
Cheque	06/03/2014	A15039	Madala Mnisi	Wages	773.80	773.80
Cheque	13/03/2014	A15067	Madala Mnisi	Wages	781.26	1 555.06
Cheque	20/03/2014	A15086	Madala Mnisi	Wages	777.53	2 332.59
Cheque	27/03/2014	A15112	Madala Mnisi	Wages	877.53	3 210.12
Cheque	03/04/2014	B1540	Madala Mnisi	Wages	777.53	3 987.65
Cheque	10/04/2014	B1576	Madala Mnisi	Wages	777.53	4 765.18
Cheque	16/04/2014	B1594	Madala Mnisi	Wages	877.53	5 642.71
Cheque	24/04/2014	B15121	Madala Mnisi	Wages	777.53	6 420.24
Cheque	30/04/2014	B15160	Madala Mnisi	Wages	777.53	7 197.77
Cheque	08/05/2014	C15039	Madala Mnisi	Wages	777.53	7 975.30
Cheque	15/05/2014	C15076	Madala Mnisi	Wages	777.53	8 752.83
Cheque	21/05/2014	C15107	Madala Mnisi	Wages	1 025.03	9 777.86
Cheque	29/05/2014	C15148	Madala Mnisi	Wages	927.03	10 704.89
Cheque	05/06/2014	D15057	Madala Mnisi	Wages	927.03	11 631.92
Cheque	12/06/2014	D15105	Madala Mnisi	Wages	927.03	12 558.95
Cheque	19/06/2014	D15133	Madala Mnisi	Wages	927.03	13 485.98
Cheque	26/06/2014	D15171	Madala Mnisi	Wages	927.03	14 413.01
Cheque	01/07/2014	E15007	Madala Mnisi	Wages	300.00	14 713.01
Cheque	03/07/2014	E15044	Madala Mnisi	Wages	927.03	15 640.04
Cheque	10/07/2014	E15081	Madala Mnisi	Wages	927.03	16 567.07
Cheque	17/07/2014	E15108	Madala Mnisi	Wages	927.03	17 494.10
Cheque	24/07/2014	E15149	Madala Mnisi	Wages	927.03	18 421.13
Cheque	31/07/2014	E15186	Madala Mnisi	Wages	927.03	19 348.16
Cheque	07/08/2014	F1558	Madala Mnisi	Wages	927.03	20 275.19
Cheque	14/08/2014	F15112	Madala Mnisi	Wages	927.03	21 202.22
Cheque	21/08/2014	F15173	Madala Mnisi	Wages	927.03	22 129.25
Cheque	28/08/2014	F15224	Madala Mnisi	Wages	927.03	23 056.28
Cheque	04/09/2014	G15062	Madala Mnisi	Wages	927.03	23 983.31
Cheque	11/09/2014	G15123	Madala Mnisi	Wages	927.03	24 910.34
Cheque	18/09/2014	G15168	Madala Mnisi	Wages	927.03	25 837.37
Cheque	25/09/2014	G15202	Madala Mnisi	Wages	1 018.47	26 855.84
Cheque	02/10/2014	H15019	Madala Mnisi	Wages	927.03	27 782.87
Cheque	09/10/2014	H15091	Madala Mnisi	Wages	1 076.65	28 859.52
Cheque	16/10/2014	H15134	Madala Mnisi	Wages	927.03	29 786.55
Cheque	23/10/2014	H15171	Madala Mnisi	Wages	927.03	30 713.58
Cheque	30/10/2014	H15243	Madala Mnisi	Wages	927.03	31 640.61
Cheque	06/11/2014	I15037	Madala Mnisi	Wages	927.03	32 567.64
Cheque	13/11/2014	I15115	Madala Mnisi	Wages	927.03	33 494.67
Cheque	20/11/2014	I15166	Madala Mnisi	Wages	927.03	34 421.70
Cheque	27/11/2014	I15225	Madala Mnisi	Wages	927.03	35 348.73
Cheque	04/12/2014	J15060	Madala Mnisi	Wages	927.03	36 275.76
Cheque	10/12/2014	J15122	Madala Mnisi	Wages	927.03	37 202.79
Cheque	17/12/2014	J15157	Madala Mnisi	Wages + ...	8 136.84	45 339.63
Cheque	15/01/2015	K15057	Madala Mnisi	Wages	927.03	46 266.66
Cheque	22/01/2015	K15084	Madala Mnisi	Wages	927.03	47 193.69
Cheque	29/01/2015	K15127	Madala Mnisi	Wages	927.03	48 120.72
Cheque	05/02/2015	L15016	Madala Mnisi	Wages	927.03	49 047.75
Cheque	12/02/2015	L15059	Madala Mnisi	Wages	927.03	49 974.78
Cheque	19/02/2015	L15080	Madala Mnisi	Wages	927.03	50 901.81
Cheque	26/02/2015	L15092	Madala Mnisi	Wages	927.03	51 828.84
Total Payroll Expense					51 828.84	51 828.84
TOTAL					51 828.84	51 828.84