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04/06/15

Accrual Basis

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

Type	Date	Num	Name	Memo	Amount	Balance
Payroll Expense						
Cheque	31/03/2014	A15127	Nicole L Geldenhuys	Salary	8 483.35	8 483.35
Cheque	30/04/2014	B15153	Nicole L Geldenhuys	Salary	8 483.35	16 966.70
Cheque	28/05/2014	C15144	Nicole L Geldenhuys	Salary	8 483.35	25 450.05
Cheque	01/07/2014	E15009	Nicole L Geldenhuys	Salary	8 483.35	33 933.40
Cheque	30/07/2014	E15173	Nicole L Geldenhuys	Salary	8 483.35	42 416.75
Cheque	28/08/2014	F15222	Nicole L Geldenhuys	Salary	8 483.35	50 900.10
Cheque	26/09/2014	G15215	Nicole L Geldenhuys	NL Gelde...	1 000.00	51 900.10
Cheque	30/09/2014	G15232	Nicole L Geldenhuys	NL Gelde...	7 483.35	59 383.45
Cheque	28/10/2014	H15207	Nicole L Geldenhuys	Nicole Ge...	8 483.35	67 866.80
Cheque	28/11/2014	I15239	Nicole L Geldenhuys	Salary	8 483.35	76 350.15
Cheque	04/12/2014	J15054	Nicole L Geldenhuys	Bonus	6 000.00	82 350.15
Cheque	30/12/2014	J15190	Nicole L Geldenhuys	Salary	8 483.35	90 833.50
Cheque	30/01/2015	K15139	Nicole L Geldenhuys	Salary	5 000.00	95 833.50
Cheque	02/02/2015	L15001	Nicole L Geldenhuys	Salary	3 796.12	99 629.62
Cheque	27/02/2015	L15103	Nicole L Geldenhuys	Salary	2 000.00	101 629.62
Cheque	28/02/2015	L15113	Nicole L Geldenhuys	Salary	6 796.12	108 425.74
Total Payroll Expense					108 425.74	108 425.74
TOTAL					108 425.74	108 425.74