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04/06/15

Accrual Basis

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Payroll Expense						
Cheque	14/08/2014	F15110	Ruaan Stevens	Wages	519.75	519.75
Cheque	21/08/2014	F15161	Ruaan Stevens	Wages	633.60	1 153.35
Cheque	28/08/2014	F15212	Ruaan Stevens	Wages	792.00	1 945.35
Cheque	04/09/2014	G15042	Ruaan Stevens	Wages	475.20	2 420.55
Total Payroll Expense					<u>2 420.55</u>	<u>2 420.55</u>
TOTAL					<u>2 420.55</u>	<u>2 420.55</u>