

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

Type	Date	Num	Name	Memo	Amount	Balance
Payroll Expense						
Cheque	06/03/2014	A15036	Theodora Ntulo	Wages	752.24	752.24
Cheque	13/03/2014	A15062	Theodora Ntulo	Wages	752.24	1 504.48
Cheque	20/03/2014	A15100	Theodora Ntulo	Wages	752.24	2 256.72
Cheque	27/03/2014	A15116	Theodora Ntulo	Wages	752.24	3 008.96
Cheque	03/04/2014	B1535	Theodora Ntulo	Loan	200.00	3 208.96
Cheque	03/04/2014	B1546	Theodora Ntulo	Wages	752.24	3 961.20
Cheque	10/04/2014	B1578	Theodora Ntulo	Wages	752.24	4 713.44
Cheque	17/04/2014	B15107	Theodora Ntulo	Wages	752.24	5 465.68
Cheque	24/04/2014	B15123	Theodora Ntulo	Wages	673.41	6 139.09
Cheque	30/04/2014	B15143	Theodora Ntulo	Wages	652.24	6 791.33
Cheque	08/05/2014	C15033	Theodora Ntulo	Wages	752.24	7 543.57
Cheque	15/05/2014	C15073	Theodora Ntulo	Wages	752.24	8 295.81
Cheque	22/05/2014	C15117	Theodora Ntulo	Wages	752.24	9 048.05
Cheque	28/05/2014	C15136	Theodora Ntulo	Wages	752.24	9 800.29
Cheque	05/06/2014	D15053	Theodora Ntulo	Loan	1 500.00	11 300.29
Cheque	05/06/2014	D15061	Theodora Ntulo	Wages	752.24	12 052.53
Cheque	12/06/2014	D15096	Theodora Ntulo	Wages	652.24	12 704.77
Cheque	19/06/2014	D15128	Theodora Ntulo	Wages	652.24	13 357.01
Cheque	26/06/2014	D15172	Theodora Ntulo	Wages	652.24	14 009.25
Cheque	02/07/2014	E15034	Theodora Ntulo	Wages	652.24	14 661.49
Cheque	10/07/2014	E15082	Theodora Ntulo	Wages	652.24	15 313.73
Cheque	17/07/2014	E15117	Theodora Ntulo	Wages	752.24	16 065.97
Cheque	24/07/2014	E15146	Theodora Ntulo	Wages	652.24	16 718.21
Cheque	31/07/2014	E15199	Theodora Ntulo	Wages	652.24	17 370.45
Cheque	07/08/2014	F1555	Theodora Ntulo	Loan	200.00	17 570.45
Cheque	07/08/2014	F1569	Theodora Ntulo	Wages	752.24	18 322.69
Cheque	14/08/2014	F15109	Theodora Ntulo	Wages	652.24	18 974.93
Cheque	21/08/2014	F15169	Theodora Ntulo	Wages	652.24	19 627.17
Cheque	27/08/2014	F15204	Theodora Ntulo	Loan - W...	1 200.00	20 827.17
Cheque	28/08/2014	F15219	Theodora Ntulo	Wages	652.24	21 479.41
Cheque	04/09/2014	G15048	Theodora Ntulo	Wages	452.24	21 931.65
Cheque	05/09/2014	G15073	Theodora Ntulo	Loan	100.00	22 031.65
Cheque	11/09/2014	G15114	Theodora Ntulo	Wages	552.24	22 583.89
Cheque	18/09/2014	G15169	Theodora Ntulo	Wages	552.24	23 136.13
Cheque	25/09/2014	G15201	Theodora Ntulo	Wages	552.24	23 688.37
Cheque	02/10/2014	H15029	Theodora Ntulo	Wages	652.24	24 340.61
Cheque	09/10/2014	H15109	Theodora Ntulo	Wages	552.24	24 892.85
Cheque	16/10/2014	H15133	Theodora Ntulo	Wages	552.24	25 445.09
Cheque	23/10/2014	H15172	Theodora Ntulo	Wages	250.00	25 695.09
Cheque	23/10/2014	H15173	Theodora Ntulo	Wages	302.24	25 997.33
Cheque	30/10/2014	H15242	Theodora Ntulo	Wages	552.24	26 549.57
Cheque	06/11/2014	I15041	Theodora Ntulo	Wages	252.24	26 801.81
Cheque	13/11/2014	I15111	Theodora Ntulo	Wages	652.24	27 454.05
Cheque	20/11/2014	I15174	Theodora Ntulo	Wages	652.24	28 106.29
Cheque	27/11/2014	I15218	Theodora Ntulo	Wages	680.45	28 786.74
General Jour...	30/11/2014		Theodora Ntulo	Wages	500.00	29 286.74
Cheque	04/12/2014	J15048	Theodora Ntulo	Wages	652.24	29 938.98
Cheque	10/12/2014	J15118	Theodora Ntulo	Wages	752.24	30 691.22
Cheque	15/12/2014	J15139	Theodora Ntulo	Wages for...	400.00	31 091.22
Cheque	17/12/2014	J15150	Theodora Ntulo	Wages + ...	6 470.43	37 561.65
Cheque	15/01/2015	K15054	Theodora Ntulo	Wages	752.24	38 313.89
Cheque	22/01/2015	K15083	Theodora Ntulo	Wages	752.24	39 066.13
Cheque	29/01/2015	K15121	Theodora Ntulo	Wages	752.24	39 818.37
Cheque	05/02/2015	L15018	Theodora Ntulo	Wages	752.24	40 570.61
Cheque	12/02/2015	L15047	Theodora Ntulo	Wages	752.24	41 322.85
Cheque	19/02/2015	L15067	Theodora Ntulo	Wages	752.24	42 075.09
Cheque	26/02/2015	L15098	Theodora Ntulo	Wages	752.24	42 827.33
Total Payroll Expense					42 827.33	42 827.33
TOTAL					42 827.33	42 827.33