

**AGRIGEL (PTY) LTD**  
**VAT Detail Report**  
**As of 31 May 2014**

Type	Date	Num	Source Name	Net Amount	Amount	Balance
<b>Block 1 Standard Sales Including VAT</b>						0.00
Invoice	01/04/2014	PI0949	Cash Premac		12 000.00	12 000.00
Invoice	01/04/2014	AI0955	Cash Farmer		18 600.00	30 600.00
Invoice	01/04/2014	II0963	InfantMed Cash	118.42		30 718.42
Invoice	01/04/2014	PI0970	Cash Premac		11 900.00	42 618.42
Invoice	01/04/2014	PI0971	Zululand Hydraulics		1 350.00	43 968.42
Invoice	01/04/2014	PI0972	S. Automac Services		23 466.68	67 435.10
Invoice	02/04/2014	PI0974	Vryheid Cranes		600.00	68 035.10
Invoice	02/04/2014	PI0975	Equipment Parts & ...		4 360.00	72 395.10
Invoice	02/04/2014	PI0976	Vryheid Cranes		2 400.00	74 795.10
Invoice	04/04/2014	PI0977	Sandvik M&C Delmas		14 960.00	89 755.10
Invoice	04/04/2014	PI0978	Cash Premac		6 480.00	96 235.10
Invoice	07/04/2014	AI0979	Cash Farmer		10 500.00	106 735.10
Invoice	09/04/2014	PI0980	600SA		5 200.00	111 935.10
Invoice	09/04/2014	PI0981	Cash Premac		2 180.00	114 115.10
Invoice	10/04/2014	AI0982	Cash Farmer		8 000.00	122 115.10
Invoice	10/04/2014	PI0983	Thembelihle Equip...		2 180.00	124 295.10
Credit Note	10/04/2014	PI0984	Dosco Hydraulics		-2 840.00	121 455.10
Invoice	14/04/2014	PI0985	Hydstar Engineering		2 830.00	124 285.10
Invoice	14/04/2014	AI0986	Cash Farmer		9 600.00	133 885.10
Invoice	15/04/2014	PI0987	Cash Premac		9 360.00	143 245.10
Invoice	15/04/2014	PI0988	Equipment Parts & ...		4 360.00	147 605.10
Invoice	15/04/2014	PI0989	Equipment Parts & ...		4 360.00	151 965.10
Invoice	16/04/2014	PI0990	Equipment Parts & ...		9 570.00	161 535.10
Invoice	17/04/2014	PI0994	Vryheid Cranes		3 600.00	165 135.10
Invoice	17/04/2014	PI0995	600SA		14 540.00	179 675.10
Invoice	17/04/2014	PI0996	Cash Premac		9 610.00	189 285.10
Invoice	22/04/2014	PI0997	Joy Mining Machinery		17 000.00	206 285.10
Invoice	22/04/2014	PI0998	Cash Premac		4 360.00	210 645.10
Invoice	23/04/2014	PI0999	Cash Premac		5 610.00	216 255.10
Invoice	25/04/2014	PI1000	Commercial Shearing		121 000.00	337 255.10
Invoice	29/04/2014	PI1001	Cash Premac		15 000.00	352 255.10
Invoice	30/04/2014	PI1002	Cash Premac		4 120.00	356 375.10
Invoice	02/05/2014	PI0991	Power Tranmission ...		0.00	356 375.10
Invoice	02/05/2014	PI1003	Cash Premac		4 400.00	360 775.10
Invoice	05/05/2014	PI1004	Cash Premac		5 150.00	365 925.10
Invoice	05/05/2014	PI1005	J.A. Engineering		5 150.00	371 075.10
Invoice	06/05/2014	PI1006	Sandvik M&C Delmas		1 030.00	372 105.10
Invoice	06/05/2014	PI1007	Thembelihle Equip...		9 350.00	381 455.10
Invoice	09/05/2014	PI1008	Cash Premac		24 000.00	405 455.10
Invoice	09/05/2014	PI1009	Cash Premac		10 300.00	415 755.10
Invoice	09/05/2014	PI1010	Cash Premac		4 340.00	420 095.10
Credit Note	12/05/2014	PI1011	Cash Premac		-4 385.96	415 709.14
Invoice	12/05/2014	PI1012	Sandvik M&C Delmas		7 480.00	423 189.14
Invoice	13/05/2014	PI1013	Equipment Parts & ...		2 180.00	425 369.14
Invoice	13/05/2014	PI1014	Cash Premac		4 120.00	429 489.14
Invoice	14/05/2014	AI1016	Purest Taste		16 500.00	445 989.14
Invoice	16/05/2014	PI1018	Bell Equipment		6 500.00	452 489.14
Invoice	16/05/2014	PI1019	Enright Tool and Die		18 000.00	470 489.14
Invoice	16/05/2014	PI1020	Fullimput		10 290.00	480 779.14
Invoice	16/05/2014	PI1021	Sandvik M&C Delmas		21 040.00	501 819.14
Invoice	19/05/2014	PI1022	JJ Planned Mainten...		10 290.00	512 109.14
Invoice	20/05/2014	PI1023	Cash Premac		600.00	512 709.14
Invoice	20/05/2014	PI1024	Thembelihle Equip...		6 600.00	519 309.14
Credit Note	22/05/2014	PI1025	JJ Planned Mainten...		-10 290.00	509 019.14
Invoice	23/05/2014	PI1026	Cash Premac		4 800.00	513 819.14
Invoice	23/05/2014	PI1027	Cash Premac		5 150.00	518 969.14
Invoice	26/05/2014	PI1028	Equipment Parts & ...		13 930.00	532 899.14
Invoice	26/05/2014	PI1029	Equipment Parts & ...		2 180.00	535 079.14
Invoice	26/05/2014	PI1030	Sandvik M&C Delmas		1 980.00	537 059.14
Invoice	27/05/2014	PI1031	Cash Premac		4 360.00	541 419.14
Invoice	28/05/2014	PI1032	Sandvik M&C Logist...		600.00	542 019.14
Invoice	29/05/2014	PI1033	Cash Premac		7 010.00	549 029.14
Invoice	30/05/2014	PI1034	Equipment Parts & ...		23 820.00	572 849.14
Invoice	30/05/2014	PI1035	Cash Premac		150.00	572 999.14
General Journal	31/05/2014	VATS...	SARS		-572 999.14	0.00
Invoice	01/04/2014	PI0949	Cash Premac	12 000.00	1 680.00	1 680.00
Invoice	01/04/2014	II0963	InfantMed Cash	118.42	16.58	1 696.58
Invoice	01/04/2014	PI0970	Cash Premac	11 900.00	1 666.00	3 362.58
Invoice	01/04/2014	PI0971	Zululand Hydraulics	1 350.00	189.00	3 551.58
Invoice	01/04/2014	PI0972	S. Automac Services	23 466.68	3 285.34	6 836.92
Invoice	01/04/2014	AI0955	Cash Farmer	18 600.00	2 604.00	9 440.92
Invoice	02/04/2014	PI0974	Vryheid Cranes	600.00	84.00	9 524.92
Invoice	02/04/2014	PI0975	Equipment Parts & ...	4 360.00	610.40	10 135.32

**AGRIGEL (PTY) LTD**  
**VAT Detail Report**  
**As of 31 May 2014**

Type	Date	Num	Source Name	Net Amount	Amount	Balance
Invoice	02/04/2014	PI0976	Vryheid Cranes	2 400.00	336.00	10 471.32
Invoice	04/04/2014	PI0977	Sandvik M&C Delmas	14 960.00	2 094.40	12 565.72
Invoice	04/04/2014	PI0978	Cash Premac	6 480.00	907.20	13 472.92
Invoice	07/04/2014	AI0979	Cash Farmer	10 500.00	1 470.00	14 942.92
Invoice	09/04/2014	PI0980	600SA	5 200.00	728.00	15 670.92
Invoice	09/04/2014	PI0981	Cash Premac	2 180.00	305.20	15 976.12
Invoice	10/04/2014	AI0982	Cash Farmer	8 000.00	1 120.00	17 096.12
Invoice	10/04/2014	PI0983	Thembelihle Equip...	2 180.00	305.20	17 401.32
Credit Note	10/04/2014	PI0984	Dosco Hydraulics	-2 840.00	-397.60	17 003.72
Invoice	14/04/2014	PI0985	Hydstar Engineering	2 830.00	396.20	17 399.92
Invoice	14/04/2014	AI0986	Cash Farmer	9 600.00	1 344.00	18 743.92
Invoice	15/04/2014	PI0987	Cash Premac	9 360.00	1 310.40	20 054.32
Invoice	15/04/2014	PI0988	Equipment Parts & ...	4 360.00	610.40	20 664.72
Invoice	15/04/2014	PI0989	Equipment Parts & ...	4 360.00	610.40	21 275.12
Invoice	16/04/2014	PI0990	Equipment Parts & ...	9 570.00	1 339.80	22 614.92
Invoice	17/04/2014	PI0994	Vryheid Cranes	3 600.00	504.00	23 118.92
Invoice	17/04/2014	PI0995	600SA	14 540.00	2 035.60	25 154.52
Invoice	17/04/2014	PI0996	Cash Premac	9 610.00	1 345.40	26 499.92
Invoice	22/04/2014	PI0997	Joy Mining Machinery	17 000.00	2 380.00	28 879.92
Invoice	22/04/2014	PI0998	Cash Premac	4 360.00	610.40	29 490.32
Invoice	23/04/2014	PI0999	Cash Premac	5 610.00	785.40	30 275.72
Invoice	25/04/2014	PI1000	Commercial Shearing	121 000.00	16 940.00	47 215.72
Invoice	29/04/2014	PI1001	Cash Premac	15 000.00	2 100.00	49 315.72
Invoice	30/04/2014	PI1002	Cash Premac	4 120.00	576.80	49 892.52
Invoice	02/05/2014	PI0991	Power Transmission ...	0.00	0.00	49 892.52
Invoice	02/05/2014	PI1003	Cash Premac	4 400.00	616.00	50 508.52
Invoice	05/05/2014	PI1004	Cash Premac	5 150.00	721.00	51 229.52
Invoice	05/05/2014	PI1005	J.A. Engineering	5 150.00	721.00	51 950.52
Invoice	06/05/2014	PI1006	Sandvik M&C Delmas	1 030.00	144.20	52 094.72
Invoice	06/05/2014	PI1007	Thembelihle Equip...	9 350.00	1 309.00	53 403.72
Invoice	09/05/2014	PI1008	Cash Premac	24 000.00	3 360.00	56 763.72
Invoice	09/05/2014	PI1009	Cash Premac	10 300.00	1 442.00	58 205.72
Invoice	09/05/2014	PI1010	Cash Premac	4 340.00	607.60	58 813.32
Credit Note	12/05/2014	PI1011	Cash Premac	-4 385.96	-614.04	58 199.28
Invoice	12/05/2014	PI1012	Sandvik M&C Delmas	7 480.00	1 047.20	59 246.48
Invoice	13/05/2014	PI1013	Equipment Parts & ...	2 180.00	305.20	59 551.68
Invoice	13/05/2014	PI1014	Cash Premac	4 120.00	576.80	60 128.48
Invoice	14/05/2014	AI1016	Purest Taste	16 500.00	2 310.00	62 438.48
Invoice	16/05/2014	PI1018	Bell Equipment	6 500.00	910.00	63 348.48
Invoice	16/05/2014	PI1019	Enright Tool and Die	18 000.00	2 520.00	65 868.48
Invoice	16/05/2014	PI1020	Fullimput	10 290.00	1 440.60	67 309.08
Invoice	16/05/2014	PI1021	Sandvik M&C Delmas	21 040.00	2 945.60	70 254.68
Invoice	19/05/2014	PI1022	JJ Planned Mainten...	10 290.00	1 440.60	71 695.28
Invoice	20/05/2014	PI1023	Cash Premac	600.00	84.00	71 779.28
Invoice	20/05/2014	PI1024	Thembelihle Equip...	6 600.00	924.00	72 703.28
Credit Note	22/05/2014	PI1025	JJ Planned Mainten...	-10 290.00	-1 440.60	71 262.68
Invoice	23/05/2014	PI1026	Cash Premac	4 800.00	672.00	71 934.68
Invoice	23/05/2014	PI1027	Cash Premac	5 150.00	721.00	72 655.68
Invoice	26/05/2014	PI1028	Equipment Parts & ...	13 930.00	1 950.20	74 605.88
Invoice	26/05/2014	PI1029	Equipment Parts & ...	2 180.00	305.20	74 911.08
Invoice	26/05/2014	PI1030	Sandvik M&C Delmas	1 980.00	277.20	75 188.28
Invoice	27/05/2014	PI1031	Cash Premac	4 360.00	610.40	75 798.68
Invoice	28/05/2014	PI1032	Sandvik M&C Logist...	600.00	84.00	75 882.68
Invoice	29/05/2014	PI1033	Cash Premac	7 010.00	981.40	76 864.08
Invoice	30/05/2014	PI1034	Equipment Parts & ...	23 820.00	3 334.80	80 198.88
Invoice	30/05/2014	PI1035	Cash Premac	150.00	21.00	80 219.88
General Journal	31/05/2014	VATS...	SARS	572 999.14	-80 219.88	0.00
Standard Sales Including VAT					0.00	0.00
<b>Block 3 Exempt Sales</b>						0.00
Invoice	16/04/2014	PI0992	MALOMA COLLIERY		15 160.00	15 160.00
Invoice	16/04/2014	PI0993	MALOMA COLLIERY		33 300.00	48 460.00
Invoice	13/05/2014	PI1015	MALOMA COLLIERY		31 980.00	80 440.00
Invoice	14/05/2014	PI1017	Cash Premac		6 540.00	86 980.00
General Journal	31/05/2014	VATS...	SARS		-86 980.00	0.00
Invoice	16/04/2014	PI0992	MALOMA COLLIERY	15 160.00	0.00	0.00
Invoice	16/04/2014	PI0993	MALOMA COLLIERY	33 300.00	0.00	0.00
Invoice	13/05/2014	PI1015	MALOMA COLLIERY	31 980.00	0.00	0.00
Invoice	14/05/2014	PI1017	Cash Premac	6 540.00	0.00	0.00
Exempt Sales					0.00	0.00
<b>Block 4 VAT on Standard Sales</b>						0.00
Invoice	01/04/2014	PI0949	Cash Premac	12 000.00	1 680.00	1 680.00
Invoice	01/04/2014	II0963	InfantMed Cash	118.42	16.58	1 696.58

## AGRIGEL (PTY) LTD VAT Detail Report As of 31 May 2014

Type	Date	Num	Source Name	Net Amount	Amount	Balance	
Invoice	01/04/2014	PI0970	Cash Premac	11 900.00	1 666.00	3 362.58	
Invoice	01/04/2014	PI0971	Zululand Hydraulics	1 350.00	189.00	3 551.58	
Invoice	01/04/2014	PI0972	S. Automac Services	23 466.68	3 285.34	6 836.92	
Invoice	01/04/2014	AI0955	Cash Farmer	18 600.00	2 604.00	9 440.92	
Invoice	02/04/2014	PI0974	Vryheid Cranes	600.00	84.00	9 524.92	
Invoice	02/04/2014	PI0975	Equipment Parts & ...	4 360.00	610.40	10 135.32	
Invoice	02/04/2014	PI0976	Vryheid Cranes	2 400.00	336.00	10 471.32	
Invoice	04/04/2014	PI0977	Sandvik M&C Delmas	14 960.00	2 094.40	12 565.72	
Invoice	04/04/2014	PI0978	Cash Premac	6 480.00	907.20	13 472.92	
Invoice	07/04/2014	AI0979	Cash Farmer	10 500.00	1 470.00	14 942.92	
Invoice	09/04/2014	PI0980	600SA	5 200.00	728.00	15 670.92	
Invoice	09/04/2014	PI0981	Cash Premac	2 180.00	305.20	15 976.12	
Invoice	10/04/2014	AI0982	Cash Farmer	8 000.00	1 120.00	17 096.12	
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Invoice	14/04/2014	PI0985	Hydstar Engineering	2 830.00	396.20	17 399.92	
Invoice	14/04/2014	AI0986	Cash Farmer	9 600.00	1 344.00	18 743.92	
Invoice	15/04/2014	PI0987	Cash Premac	9 360.00	1 310.40	20 054.32	
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Invoice	16/04/2014	PI0990	Equipment Parts & ...	9 570.00	1 339.80	22 614.92	
Invoice	17/04/2014	PI0994	Vryheid Cranes	3 600.00	504.00	23 118.92	
Invoice	17/04/2014	PI0995	600SA	14 540.00	2 035.60	25 154.52	
Invoice	17/04/2014	PI0996	Cash Premac	9 610.00	1 345.40	26 499.92	
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Invoice	30/04/2014	PI1002	Cash Premac	4 120.00	576.80	49 892.52	
Invoice	02/05/2014	PI0991	Power Transmission ...	0.00	0.00	49 892.52	
Invoice	02/05/2014	PI1003	Cash Premac	4 400.00	616.00	50 508.52	
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Invoice	05/05/2014	PI1005	J.A. Engineering	5 150.00	721.00	51 950.52	
Invoice	06/05/2014	PI1006	Sandvik M&C Delmas	1 030.00	144.20	52 094.72	
Invoice	06/05/2014	PI1007	Thembelihle Equip...	9 350.00	1 309.00	53 403.72	
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Invoice	12/05/2014	PI1012	Sandvik M&C Delmas	7 480.00	1 047.20	59 246.48	
Invoice	13/05/2014	PI1013	Equipment Parts & ...	2 180.00	305.20	59 551.68	
Invoice	13/05/2014	PI1014	Cash Premac	4 120.00	576.80	60 128.48	
Invoice	14/05/2014	AI1016	Purest Taste	16 500.00	2 310.00	62 438.48	
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Invoice	23/05/2014	PI1027	Cash Premac	5 150.00	721.00	72 655.68	
Invoice	26/05/2014	PI1028	Equipment Parts & ...	13 930.00	1 950.20	74 605.88	
Invoice	26/05/2014	PI1029	Equipment Parts & ...	2 180.00	305.20	74 911.08	
Invoice	26/05/2014	PI1030	Sandvik M&C Delmas	1 980.00	277.20	75 188.28	
Invoice	27/05/2014	PI1031	Cash Premac	4 360.00	610.40	75 798.68	
Invoice	28/05/2014	PI1032	Sandvik M&C Logist...	600.00	84.00	75 882.68	
Invoice	29/05/2014	PI1033	Cash Premac	7 010.00	981.40	76 864.08	
Invoice	30/05/2014	PI1034	Equipment Parts & ...	23 820.00	3 334.80	80 198.88	
Invoice	30/05/2014	PI1035	Cash Premac	150.00	21.00	80 219.88	
General Journal	31/05/2014	VATS...	SARS	572 999.14	-80 219.88	0.00	
VAT on Standard Sales						0.00	0.00
<b>Block 15 VAT on Standard Purchases</b>							0.00
Cheque	01/04/2014	A15137		50.00	7.00	7.00	
Cheque	01/04/2014	A15138		39.47	5.53	12.53	
Cheque	01/04/2014	B15013		2 064.14	288.98	301.51	
Cheque	01/04/2014	B15014		262.91	36.81	338.32	
Cheque	01/04/2014	B15015		306.42	42.90	381.22	
Cheque	01/04/2014	B15016		816.94	114.37	495.59	
Cheque	01/04/2014	B15017		13 710.53	1 919.47	2 415.06	
Bill	01/04/2014	Delm...	Cash Supplier	4 275.24	598.53	3 013.59	

**AGRIGEL (PTY) LTD**  
**VAT Detail Report**  
**As of 31 May 2014**

Type	Date	Num	Source Name	Net Amount	Amount	Balance
Bill	01/04/2014	Delm...	Cash Supplier	2 636.10	369.05	3 382.64
Cheque	02/04/2014	B1519		43.08	6.03	3 388.67
Cheque	02/04/2014	B1521		271.93	38.07	3 426.74
Cheque	02/04/2014	B1523		153.99	21.56	3 448.30
Cheque	02/04/2014	B1526		260.00	36.40	3 484.70
Cheque	02/04/2014	B1527		5.88	0.82	3 485.52
Cheque	03/04/2014	B1532		260.00	36.40	3 521.92
Cheque	03/04/2014	B1545		287.52	40.25	3 562.17
Cheque	03/04/2014	B1549		1 312.47	183.75	3 745.92
Cheque	04/04/2014	B1552		2 613.11	365.84	4 111.76
Cheque	07/04/2014	B1556		879.00	123.06	4 234.82
Cheque	07/04/2014	B1559		362.43	50.74	4 285.56
Cheque	07/04/2014	B1560		1 349.04	188.86	4 474.42
Cheque	07/04/2014	B1561		986.85	138.16	4 612.58
Cheque	07/04/2014	B1563		647.12	90.60	4 703.18
Cheque	08/04/2014	B1564		260.00	36.40	4 739.58
Cheque	08/04/2014	B1565		313.84	43.94	4 783.52
Bill	09/04/2014	492921	Turbo Fasteners	190.00	26.60	4 810.12
Cheque	09/04/2014	B1567		304.75	42.67	4 852.79
Cheque	09/04/2014	B1568		560.50	78.47	4 931.26
Cheque	09/04/2014	B1569		5.68	0.80	4 932.06
Cheque	12/04/2014	B1583		14.47	2.03	4 934.09
Cheque	14/04/2014	B1584		520.00	72.80	5 006.89
Bill	15/04/2014	DEL2...	Multitrade Distributors	600.00	84.00	5 090.89
Cheque	16/04/2014	B1588		381.58	53.42	5 144.31
Cheque	16/04/2014	B1589		1 950.00	273.00	5 417.31
Cheque	16/04/2014	B1592		109.05	15.27	5 432.58
Cheque	16/04/2014	B1595		48.11	6.74	5 439.32
Cheque	16/04/2014	B1599		351.52	49.21	5 488.53
Cheque	16/04/2014	B15100		5.99	0.84	5 489.37
Cheque	17/04/2014	B15112		260.00	36.40	5 525.77
Bill	22/04/2014	156311	High Duty Castings	4 368.00	611.52	6 137.29
Bill	22/04/2014	156254	High Duty Castings	11 088.00	1 552.32	7 689.61
Cheque	22/04/2014	B15115		525.27	73.54	7 763.15
Cheque	22/04/2014	B15116		13.04	1.82	7 764.97
Bill	22/04/2014	CJ Wi...	Cash Supplier	1 362.28	190.72	7 955.69
Cheque	23/04/2014	B15117		45 262.20	6 336.71	14 292.40
Cheque	23/04/2014	B15118		314.03	43.96	14 336.36
Cheque	25/04/2014	B15131		340.00	47.60	14 383.96
Cheque	25/04/2014	B15134		48.64	6.81	14 390.77
Cheque	29/04/2014	B15136		25.57	3.58	14 394.35
Cheque	29/04/2014	B15137		1 328.65	186.01	14 580.36
Cheque	29/04/2014	B15138		12.54	1.76	14 582.12
General Journal	30/04/2014		Thembelihle Equip...		15.57	14 597.69
General Journal	30/04/2014		Joy Mining Machinery		59.50	14 657.19
Cheque	30/04/2014	B15142		1 459.60	204.34	14 861.53
Cheque	30/04/2014	B15144		1 417.00	198.38	15 059.91
Cheque	30/04/2014	B15141		273.54	38.30	15 098.21
Cheque	30/04/2014	B15163		816.94	114.37	15 212.58
Cheque	30/04/2014	B15164		947.75	132.69	15 345.27
Cheque	30/04/2014	B15165		25.44	3.56	15 348.83
Cheque	30/04/2014	B15167		712.84	99.80	15 448.63
Cheque	30/04/2014	B15168		399.47	55.93	15 504.56
Cheque	30/04/2014	B15169		39.47	5.53	15 510.09
General Journal	30/04/2014				444.56	15 954.65
General Journal	30/04/2014				327.06	16 281.71
General Journal	30/04/2014				15.02	16 296.73
General Journal	30/04/2014				197.94	16 494.67
General Journal	30/04/2014				16.73	16 511.40
General Journal	30/04/2014				19.77	16 531.17
General Journal	30/04/2014		S. Automac Services		821.33	17 352.50
Bill	30/04/2014	Delm...	Cash Supplier	5 081.02	711.34	18 063.84
Bill	30/04/2014	Delm...	Cash Supplier	2 715.35	380.15	18 443.99
Cheque	01/05/2014	B15170		50.00	7.00	18 450.99
Bill	01/05/2014	Delm...	Cash Supplier	9 241.23	1 293.77	19 744.76
Bill	01/05/2014	Delm...	Cash Supplier	5 792.34	810.93	20 555.69
Cheque	02/05/2014	C15002		13 710.53	1 919.47	22 475.16
Cheque	02/05/2014	C15003		306.42	42.90	22 518.06
Cheque	02/05/2014	C15004		262.91	36.81	22 554.87
Cheque	02/05/2014	C15006		2 064.14	288.98	22 843.85
Cheque	05/05/2014	C15008		597.32	83.63	22 927.48
Cheque	05/05/2014	C15010		421.96	59.07	22 986.55
Cheque	05/05/2014	C15011		287.75	40.29	23 026.84
Cheque	05/05/2014	C15012		3 099.01	433.86	23 460.70

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Type	Date	Num	Source Name	Net Amount	Amount	Balance
Cheque	05/05/2014	C15013		131.40	18.40	23 479.10
Cheque	05/05/2014	C15014		9 969.54	1 395.74	24 874.84
Cheque	05/05/2014	C15015		152.85	21.40	24 896.24
Cheque	05/05/2014	C15016		6.46	0.91	24 897.15
Cheque	05/05/2014	C15017		5.57	0.78	24 897.93
Cheque	05/05/2014	C15018		7.64	1.07	24 899.00
Cheque	05/05/2014	C15020		647.12	90.60	24 989.60
Cheque	05/05/2014	C15022		1 668.56	233.60	25 223.20
Bill	05/05/2014	Euro ...	Cash Supplier	849.78	118.97	25 342.17
Cheque	06/05/2014	C15028		2 719.30	380.70	25 722.87
Cheque	06/05/2014	C150...		330.00	46.20	25 769.07
General Journal	06/05/2014				7 758.52	33 527.59
Cheque	08/05/2014	C15032		1 315.79	184.21	33 711.80
Cheque	08/05/2014	C15043		1 410.13	197.42	33 909.22
Cheque	08/05/2014	C15044		986.85	138.16	34 047.38
Cheque	08/05/2014	C15045		304.75	42.66	34 090.04
Bill	08/05/2014	IN121...	KPL Die Casting	6 345.00	888.30	34 978.34
Cheque	10/05/2014	C15049		5.88	0.82	34 979.16
Bill	12/05/2014	642026	Seco Tools	765.80	107.21	35 086.37
Cheque	12/05/2014	C15057		94.61	13.24	35 099.61
Cheque	12/05/2014	C15058		4.27	0.60	35 100.21
Cheque	12/05/2014	C15059		9.92	1.39	35 101.60
Bill	12/05/2014	Telkom	Cash Supplier	114.34	16.01	35 117.61
Bill	13/05/2014	603327	Turbo Fasteners	580.00	81.20	35 198.81
Bill	13/05/2014	156515	High Duty Castings	8 413.00	1 177.82	36 376.63
Bill	13/05/2014	156403	High Duty Castings	8 112.00	1 135.68	37 512.31
Cheque	13/05/2014	C15061		1 186.85	166.16	37 678.47
Cheque	13/05/2014	C15062		78.00	10.92	37 689.39
Cheque	13/05/2014	C15063		565.00	79.10	37 768.49
Cheque	13/05/2014	C15064		5.88	0.82	37 769.31
Bill	14/05/2014	642388	Seco Tools	657.00	91.98	37 861.29
Cheque	14/05/2014	C15065		642.87	90.00	37 951.29
Cheque	14/05/2014	C15066		121.49	17.01	37 968.30
Cheque	14/05/2014	C15067		410.53	57.47	38 025.77
Cheque	14/05/2014	C15068		591.08	82.75	38 108.52
Cheque	14/05/2014	C15069		7.95	1.11	38 109.63
Cheque	14/05/2014	C15070		4.46	0.62	38 110.25
Cheque	14/05/2014	C15071		6.39	0.90	38 111.15
Bill	15/05/2014	IN042...	Alpha Hardchrome	1 306.80	182.95	38 294.10
Cheque	15/05/2014	C15079		48.11	6.74	38 300.84
Cheque	15/05/2014	C15084		5.88	0.82	38 301.66
Cheque	15/05/2014	C15085		3.95	0.55	38 302.21
Bill	16/05/2014	642678	Seco Tools	1 232.00	172.48	38 474.69
Cheque	16/05/2014	C15087		64.70	9.06	38 483.75
Cheque	16/05/2014	C15088		7 130.00	998.20	39 481.95
Cheque	16/05/2014	C15089		1 550.00	217.00	39 698.95
Cheque	16/05/2014	C15090		5.88	0.82	39 699.77
Cheque	19/05/2014	C15095		2 217.50	310.45	40 010.22
Cheque	19/05/2014	C15096		941.84	131.86	40 142.08
Cheque	19/05/2014	C15097		94.74	13.26	40 155.34
Cheque	19/05/2014	C15098		8.58	1.20	40 156.54
Cheque	19/05/2014	C15099		4.27	0.60	40 157.14
Cheque	19/05/2014	C15092		172.00	24.08	40 181.22
Bill	19/05/2014	Final ...	Cash Supplier	12 018.86	1 682.64	41 863.86
Cheque	20/05/2014	C15100		491.24	68.77	41 932.63
Cheque	20/05/2014	C15101		125.44	17.56	41 950.19
Cheque	20/05/2014	C15102		6.93	0.97	41 951.16
Cheque	20/05/2014	C15103		4.48	0.63	41 951.79
Cheque	22/05/2014	C15110		61.32	8.58	41 960.37
Cheque	22/05/2014	C15111		1 095.53	153.37	42 113.74
Cheque	22/05/2014	C15118		4.05	0.57	42 114.31
Cheque	22/05/2014	C15119		5.88	0.82	42 115.13
Cheque	22/05/2014	C15120		10.98	1.54	42 116.67
Cheque	22/05/2014	C15121		3.95	0.55	42 117.22
Bill	22/05/2014	CJ Wi...	Cash Supplier	457.94	64.11	42 181.33
Cheque	23/05/2014	C15123		701.75	98.25	42 279.58
Cheque	23/05/2014	C15124		438.60	61.40	42 340.98
Cheque	23/05/2014	C15125		7.61	1.06	42 342.04
Bill	25/05/2014	Laser...	Cash Supplier	150.26	21.04	42 363.08
Cheque	26/05/2014	C15127		232.02	32.48	42 395.56
Cheque	26/05/2014	C15128		438.60	61.40	42 456.96
Cheque	26/05/2014	C15129		315.00	44.10	42 501.06
Cheque	26/05/2014	C15130		5.19	0.73	42 501.79
Cheque	26/05/2014	C15131		0.38	0.05	42 501.84

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Type	Date	Num	Source Name	Net Amount	Amount	Balance
Cheque	27/05/2014	C15132		557.81	78.09	42 579.93
Cheque	27/05/2014	C15133		7.38	1.03	42 580.96
Cheque	29/05/2014	C15134		1 315.79	184.21	42 765.17
Cheque	29/05/2014	C15145		168.77	23.63	42 788.80
Cheque	29/05/2014	C15147		252.79	35.39	42 824.19
Cheque	29/05/2014	C15150		273.54	38.30	42 862.49
Cheque	29/05/2014	C15152		414.59	58.04	42 920.53
Cheque	29/05/2014	C15155		670.41	93.86	43 014.39
Cheque	29/05/2014	C15161		76.26	10.68	43 025.07
Cheque	29/05/2014	C15162		8.11	1.14	43 026.21
Bill	29/05/2014	Rober...	Cash Supplier	8 517.67	1 192.47	44 218.68
General Journal	30/05/2014		Vryheid Cranes		23.10	44 241.78
General Journal	30/05/2014		Sandvik M&C Delmas		52.36	44 294.14
Cheque	30/05/2014	C15170		4 936.23	691.07	44 985.21
Cheque	30/05/2014	C15171		1 816.20	254.27	45 239.48
Cheque	30/05/2014	C15172		392.98	55.02	45 294.50
Cheque	30/05/2014	C15174		28 203.61	3 948.51	49 243.01
Cheque	30/05/2014	C15175		952.63	133.37	49 376.38
Cheque	30/05/2014	C15176		25.44	3.56	49 379.94
Cheque	30/05/2014	C15178		712.84	99.80	49 479.74
Bill	30/05/2014	Delm...	Cash Supplier	2 343.62	328.11	49 807.85
Bill	30/05/2014	Delm...	Cash Supplier	4 766.35	667.29	50 475.14
General Journal	31/05/2014		Hydstar Engineering		9.90	50 485.04
General Journal	31/05/2014		Joy Mining Machinery		59.50	50 544.54
General Journal	31/05/2014		Thembelihle Equip...		7.63	50 552.17
Cheque	31/05/2014	C15179		369.04	51.66	50 603.83
Cheque	31/05/2014	C15180		39.47	5.53	50 609.36
General Journal	31/05/2014				456.85	51 066.21
General Journal	31/05/2014				436.90	51 503.11
General Journal	31/05/2014				25.79	51 528.90
General Journal	31/05/2014				239.33	51 768.23
General Journal	31/05/2014				59.32	51 827.55
General Journal	31/05/2014				33.16	51 860.71
General Journal	31/05/2014	VATS...	SARS		-51 860.71	0.00
VAT on Standard Purchases					0.00	0.00