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22/10/15  
Accrual Basis

**AGRIGEL (PTY) LTD**  
**VAT 201 (South Africa)**  
**August through September 2015**

	<u>Aug - Sep 15</u>
Block 1 - Standard Sales Including VAT	891 063.90
Block 1A - Capital Sales Including VAT	0.00
Block 2 - Zero Rated Sales	0.00
Block 3 - Exempt Sales	102 450.00
Block 4 - VAT on Standard Sales	109 428.90
Block 4A - VAT on Capital Sales	0.00
Block 13 - Total OUTPUT VAT	109 428.90
Block 14 - VAT on Capital Purcha...	0.00
Block 15 - VAT on Standard Purc...	100 300.02
Block 19 - Total INPUT VAT	100 300.02
Block 20 - Total VAT Due	<u>9 128.88</u>

**AGRIGEL (PTY) LTD**  
**VAT Detail Report**  
 As of 30 September 2015

Type	Date	Num	Source Name	Net Amount	Amount	Balance
<b>Block 1 Standard Sales Including VAT</b>						0.00
Invoice	03/08/2015	PI1488	Cash Premac		14 350.00	14 350.00
Invoice	03/08/2015	PI1490	Cash Premac	8 600.00		22 950.00
Invoice	03/08/2015	PI1491	Cash Premac	5 100.00		28 050.00
Invoice	03/08/2015	PI1516	Joy Mining Machinery	5 440.00		33 490.00
Invoice	03/08/2015	PI1524	Cash Farmer	2 280.00		35 770.00
Invoice	04/08/2015	PI1525	Cash Premac	2 800.00		38 570.00
Invoice	05/08/2015	PI1526	Cash Premac	500.00		39 070.00
Invoice	06/08/2015	PI1527	Fullimput	1 800.00		40 870.00
Invoice	06/08/2015	PI1528	Cash Premac	19 740.00		60 610.00
Credit Note	11/08/2015	PI1529	Cash Premac	-9 000.00		51 610.00
Invoice	11/08/2015	PI1530	Cash Premac	7 500.00		59 110.00
Invoice	13/08/2015	AI1531	Cash Farmer		120 000.00	179 110.00
Invoice	13/08/2015	PI1532	Vryheid Cranes	800.00		179 910.00
Invoice	13/08/2015	PI1533	Thembelihle Equip...	4 400.00		184 310.00
Invoice	13/08/2015	PI1534	Thembelihle Equip...	3 000.00		187 310.00
Invoice	17/08/2015	PI1535	Joy Mining Machinery	6 800.00		194 110.00
Invoice	17/08/2015	PI1536	Joy Mining Machinery	6 800.00		200 910.00
Invoice	17/08/2015	PI1537	Cash Premac	4 780.00		205 690.00
Invoice	17/08/2015	AI1538	Cash Farmer	4 550.00		210 240.00
Invoice	17/08/2015	AI1539	Cash Farmer	2 700.00		212 940.00
Invoice	19/08/2015	PI1540	Sandvik M&C Delmas	3 090.00		216 030.00
Invoice	19/08/2015	AI1541	Cash Farmer	3 400.00		219 430.00
Invoice	20/08/2015	AI1542	Cash Farmer	5 100.00		224 530.00
Invoice	21/08/2015	AI1543	Purest Taste	18 000.00		242 530.00
Invoice	26/08/2015	PI1544	Cash Premac	2 040.00		244 570.00
Invoice	26/08/2015	PI1545	Dosco Hydraulics	13 500.00		258 070.00
Invoice	26/08/2015	PI1546	Cash Premac	7 480.00		265 550.00
Invoice	26/08/2015	PI1547	Thembelihle Equip...	5 360.00		270 910.00
Invoice	27/08/2015	PI1548	Cash Premac	2 060.00		272 970.00
Invoice	27/08/2015	PI1549	Thembelihle Equip...	3 840.00		276 810.00
Invoice	27/08/2015	PI1550	Thembelihle Equip...	5 800.00		282 610.00
Invoice	28/08/2015	PI1551	Bell Equipment	8 950.00		291 560.00
Invoice	28/08/2015	PI1552	Sandvik M&C Delmas	24 700.00		316 260.00
Invoice	28/08/2015	PI1553	Cash Premac	2 060.00		318 320.00
Invoice	28/08/2015	AI1554	Cash Farmer	40 500.00		358 820.00
Invoice	31/08/2015	AI1555	Cash Farmer	8 500.00		367 320.00
Invoice	01/09/2015	PI1492	Cash Premac	0.00		367 320.00
Invoice	01/09/2015	AI1506	Cash Farmer	0.00		367 320.00
Invoice	01/09/2015	AI1556	Omnia - Delmas	6 000.00		373 320.00
Invoice	01/09/2015	PI1557	AMC Parts	4 120.00		377 440.00
Invoice	01/09/2015	PI1558	Cash Premac	17 485.00		394 925.00
Invoice	01/09/2015	NI1559	JC Plastic	800.00		395 725.00
Invoice	03/09/2015	PI1560	Cash Premac	1 030.00		396 755.00
Invoice	04/09/2015	PI1561	Cash Premac	2 060.00		398 815.00
Invoice	04/09/2015	PI1562	DBZ Diesel Parts	10 350.00		409 165.00
Invoice	04/09/2015	PI1563	Equipment Parts & ...	12 360.00		421 525.00
Invoice	04/09/2015	AI1564	Cash Farmer		188 000.00	609 525.00
Invoice	08/09/2015	AI1565	Cash Farmer	9 000.00		618 525.00
Invoice	08/09/2015	AI1566	Cash Farmer	16 800.00		635 325.00
Invoice	08/09/2015	AI1567	Cash Farmer	2 400.00		637 725.00
Invoice	08/09/2015	AI1568	Cash Farmer	2 400.00		640 125.00
Invoice	08/09/2015	PI1569	Sandvik M&C Delmas	8 500.00		648 625.00
Invoice	09/09/2015	AI1570	Purest Taste	18 000.00		666 625.00
Invoice	09/09/2015	PI1571	Cash Premac	2 260.00		668 885.00
Invoice	09/09/2015	PI1572	Cash Premac	5 700.00		674 585.00
Invoice	10/09/2015	AI1573	Cash Farmer	0.00		674 585.00
Invoice	10/09/2015	AI1574	Cash Farmer	6 000.00		680 585.00
Invoice	10/09/2015	AI1575	Cash Farmer	4 800.00		685 385.00
Invoice	10/09/2015	AI1576	Cash Farmer	3 600.00		688 985.00
Invoice	10/09/2015	AI1577	NWK	17 700.00		706 685.00
Invoice	14/09/2015	AI1578	Cash Farmer	4 200.00		710 885.00
Invoice	16/09/2015	PI1579	Cash Premac	19 200.00		730 085.00
Invoice	16/09/2015	PI1580	Thembelihle Equip...	6 530.00		736 615.00
Invoice	17/09/2015	AI1582	Cash Farmer	10 050.00		746 665.00
Invoice	21/09/2015	AI1581	Omnia - Delmas	2 400.00		749 065.00
Invoice	22/09/2015	AI1583	Purest Taste	17 250.00		766 315.00
Invoice	23/09/2015	PI1584	AMC Parts	9 860.00		776 175.00
Invoice	28/09/2015	AI1589	Cash Farmer	250.00		776 425.00
Invoice	28/09/2015	AI1590	Cash Farmer	8 050.00		784 475.00
Invoice	28/09/2015	AI1591	Cash Farmer	1 200.00		785 675.00
Invoice	30/09/2015	AI1592	Cash Farmer	2 400.00		788 075.00
Invoice	30/09/2015	AI1593	Cash Farmer	5 100.00		793 175.00
Invoice	30/09/2015	AI1594	Cash Farmer	1 800.00		794 975.00

**AGRIGEL (PTY) LTD**  
**VAT Detail Report**  
**As of 30 September 2015**

Type	Date	Num	Source Name	Net Amount	Amount	Balance
Invoice	30/09/2015	AI1595	Cash Farmer		1 800.00	796 775.00
Credit Note	30/09/2015	PI1597	Cash Premac		-7 480.00	789 295.00
Credit Note	30/09/2015	PI1599	DBZ Diesel Parts		-2 880.00	786 415.00
Credit Note	30/09/2015	PI1625	Cash Premac		-4 780.00	781 635.00
Invoice	03/08/2015	PI1488	Cash Premac	14 350.00	2 009.00	2 009.00
Invoice	03/08/2015	PI1490	Cash Premac	8 600.00	1 204.00	3 213.00
Invoice	03/08/2015	PI1491	Cash Premac	5 100.00	714.00	3 927.00
Invoice	03/08/2015	PI1516	Joy Mining Machinery	5 440.00	761.60	4 688.60
Invoice	03/08/2015	PI1524	Cash Farmer	2 280.00	319.20	5 007.80
Invoice	04/08/2015	PI1525	Cash Premac	2 800.00	392.00	5 399.80
Invoice	05/08/2015	PI1526	Cash Premac	500.00	70.00	5 469.80
Invoice	06/08/2015	PI1527	Fullimput	1 800.00	252.00	5 721.80
Invoice	06/08/2015	PI1528	Cash Premac	19 740.00	2 763.60	8 485.40
Credit Note	11/08/2015	PI1529	Cash Premac	-9 000.00	-1 260.00	7 225.40
Invoice	11/08/2015	PI1530	Cash Premac	7 500.00	1 050.00	8 275.40
Invoice	13/08/2015	AI1531	Cash Farmer	120 000.00	16 800.00	25 075.40
Invoice	13/08/2015	PI1532	Vryheid Cranes	800.00	112.00	25 187.40
Invoice	13/08/2015	PI1533	Thembelihle Equip...	4 400.00	616.00	25 803.40
Invoice	13/08/2015	PI1534	Thembelihle Equip...	3 000.00	420.00	26 223.40
Invoice	17/08/2015	PI1535	Joy Mining Machinery	6 800.00	952.00	27 175.40
Invoice	17/08/2015	PI1536	Joy Mining Machinery	6 800.00	952.00	28 127.40
Invoice	17/08/2015	PI1537	Cash Premac	4 780.00	669.20	28 796.60
Invoice	17/08/2015	AI1538	Cash Farmer	4 550.00	637.00	29 433.60
Invoice	17/08/2015	AI1539	Cash Farmer	2 700.00	378.00	29 811.60
Invoice	19/08/2015	PI1540	Sandvik M&C Delmas	3 090.00	432.60	30 244.20
Invoice	19/08/2015	AI1541	Cash Farmer	3 400.00	476.00	30 720.20
Invoice	20/08/2015	AI1542	Cash Farmer	5 100.00	714.00	31 434.20
Invoice	21/08/2015	AI1543	Purest Taste	18 000.00	2 520.00	33 954.20
Invoice	26/08/2015	PI1544	Cash Premac	2 040.00	285.60	34 239.80
Invoice	26/08/2015	PI1545	Dosco Hydraulics	13 500.00	1 890.00	36 129.80
Invoice	26/08/2015	PI1546	Cash Premac	7 480.00	1 047.20	37 177.00
Invoice	26/08/2015	PI1547	Thembelihle Equip...	5 360.00	750.40	37 927.40
Invoice	27/08/2015	PI1548	Cash Premac	2 060.00	288.40	38 215.80
Invoice	27/08/2015	PI1549	Thembelihle Equip...	3 840.00	537.60	38 753.40
Invoice	27/08/2015	PI1550	Thembelihle Equip...	5 800.00	812.00	39 565.40
Invoice	28/08/2015	PI1551	Bell Equipment	8 950.00	1 253.00	40 818.40
Invoice	28/08/2015	PI1552	Sandvik M&C Delmas	24 700.00	3 458.00	44 276.40
Invoice	28/08/2015	PI1553	Cash Premac	2 060.00	288.40	44 564.80
Invoice	28/08/2015	AI1554	Cash Farmer	40 500.00	5 670.00	50 234.80
Invoice	31/08/2015	AI1555	Cash Farmer	8 500.00	1 190.00	51 424.80
Invoice	01/09/2015	PI1492	Cash Premac	0.00	0.00	51 424.80
Invoice	01/09/2015	AI1506	Cash Farmer	0.00	0.00	51 424.80
Invoice	01/09/2015	AI1556	Omnia - Delmas	6 000.00	840.00	52 264.80
Invoice	01/09/2015	PI1557	AMC Parts	4 120.00	576.80	52 841.60
Invoice	01/09/2015	PI1558	Cash Premac	17 485.00	2 447.90	55 289.50
Invoice	01/09/2015	NI1559	JC Plastic	800.00	112.00	55 401.50
Invoice	03/09/2015	PI1560	Cash Premac	1 030.00	144.20	55 545.70
Invoice	04/09/2015	PI1561	Cash Premac	2 060.00	288.40	55 834.10
Invoice	04/09/2015	PI1562	DBZ Diesel Parts	10 350.00	1 449.00	57 283.10
Invoice	04/09/2015	PI1563	Equipment Parts & ...	12 360.00	1 730.40	59 013.50
Invoice	04/09/2015	AI1564	Cash Farmer	188 000.00	26 320.00	85 333.50
Invoice	08/09/2015	AI1565	Cash Farmer	9 000.00	1 260.00	86 593.50
Invoice	08/09/2015	AI1566	Cash Farmer	16 800.00	2 352.00	88 945.50
Invoice	08/09/2015	AI1567	Cash Farmer	2 400.00	336.00	89 281.50
Invoice	08/09/2015	AI1568	Cash Farmer	2 400.00	336.00	89 617.50
Invoice	08/09/2015	PI1569	Sandvik M&C Delmas	8 500.00	1 190.00	90 807.50
Invoice	09/09/2015	AI1570	Purest Taste	18 000.00	2 520.00	93 327.50
Invoice	09/09/2015	PI1571	Cash Premac	2 260.00	316.40	93 643.90
Invoice	09/09/2015	PI1572	Cash Premac	5 700.00	798.00	94 441.90
Invoice	10/09/2015	AI1573	Cash Farmer	0.00	0.00	94 441.90
Invoice	10/09/2015	AI1574	Cash Farmer	6 000.00	840.00	95 281.90
Invoice	10/09/2015	AI1575	Cash Farmer	4 800.00	672.00	95 953.90
Invoice	10/09/2015	AI1576	Cash Farmer	3 600.00	504.00	96 457.90
Invoice	10/09/2015	AI1577	NWK	17 700.00	2 478.00	98 935.90
Invoice	14/09/2015	AI1578	Cash Farmer	4 200.00	588.00	99 523.90
Invoice	16/09/2015	PI1579	Cash Premac	19 200.00	2 688.00	102 211.90
Invoice	16/09/2015	PI1580	Thembelihle Equip...	6 530.00	914.20	103 126.10
Invoice	17/09/2015	AI1582	Cash Farmer	10 050.00	1 407.00	104 533.10
Invoice	21/09/2015	AI1581	Omnia - Delmas	2 400.00	336.00	104 869.10
Invoice	22/09/2015	AI1583	Purest Taste	17 250.00	2 415.00	107 284.10
Invoice	23/09/2015	PI1584	AMC Parts	9 860.00	1 380.40	108 664.50
Invoice	28/09/2015	AI1589	Cash Farmer	250.00	35.00	108 699.50
Invoice	28/09/2015	AI1590	Cash Farmer	8 050.00	1 127.00	109 826.50
Invoice	28/09/2015	AI1591	Cash Farmer	1 200.00	168.00	109 994.50

## AGRIGEL (PTY) LTD

### VAT Detail Report

As of 30 September 2015

Type	Date	Num	Source Name	Net Amount	Amount	Balance
Invoice	30/09/2015	AI1592	Cash Farmer	2 400.00	336.00	110 330.50
Invoice	30/09/2015	AI1593	Cash Farmer	5 100.00	714.00	111 044.50
Invoice	30/09/2015	AI1594	Cash Farmer	1 800.00	252.00	111 296.50
Invoice	30/09/2015	AI1595	Cash Farmer	1 800.00	252.00	111 548.50
Credit Note	30/09/2015	PI1597	Cash Premac	-7 480.00	-1 047.20	110 501.30
Credit Note	30/09/2015	PI1599	DBZ Diesel Parts	-2 880.00	-403.20	110 098.10
Credit Note	30/09/2015	PI1625	Cash Premac	-4 780.00	-669.20	109 428.90
Standard Sales Including VAT					891 063.90	891 063.90
<b>Block 3 Exempt Sales</b>						0.00
Invoice	23/09/2015	PI1585	MALOMA COLLIERY		11 800.00	11 800.00
Invoice	23/09/2015	PI1586	MALOMA COLLIERY		56 050.00	67 850.00
Invoice	23/09/2015	PI1587	MALOMA COLLIERY		21 000.00	88 850.00
Invoice	24/09/2015	PI1588	MALOMA COLLIERY		13 600.00	102 450.00
Invoice	23/09/2015	PI1585	MALOMA COLLIERY	11 800.00	0.00	109 428.90
Invoice	23/09/2015	PI1586	MALOMA COLLIERY	56 050.00	0.00	109 428.90
Invoice	23/09/2015	PI1587	MALOMA COLLIERY	21 000.00	0.00	109 428.90
Invoice	24/09/2015	PI1588	MALOMA COLLIERY	13 600.00	0.00	109 428.90
Exempt Sales					102 450.00	102 450.00
<b>Block 4 VAT on Standard Sales</b>						0.00
Invoice	03/08/2015	PI1488	Cash Premac	14 350.00	2 009.00	2 009.00
Invoice	03/08/2015	PI1490	Cash Premac	8 600.00	1 204.00	3 213.00
Invoice	03/08/2015	PI1491	Cash Premac	5 100.00	714.00	3 927.00
Invoice	03/08/2015	PI1516	Joy Mining Machinery	5 440.00	761.60	4 688.60
Invoice	03/08/2015	PI1524	Cash Farmer	2 280.00	319.20	5 007.80
Invoice	04/08/2015	PI1525	Cash Premac	2 800.00	392.00	5 399.80
Invoice	05/08/2015	PI1526	Cash Premac	500.00	70.00	5 469.80
Invoice	06/08/2015	PI1527	Fullimput	1 800.00	252.00	5 721.80
Invoice	06/08/2015	PI1528	Cash Premac	19 740.00	2 763.60	8 485.40
Credit Note	11/08/2015	PI1529	Cash Premac	-9 000.00	-1 260.00	7 225.40
Invoice	11/08/2015	PI1530	Cash Premac	7 500.00	1 050.00	8 275.40
Invoice	13/08/2015	AI1531	Cash Farmer	120 000.00	16 800.00	25 075.40
Invoice	13/08/2015	PI1532	Vryheid Cranes	800.00	112.00	25 187.40
Invoice	13/08/2015	PI1533	Thembelihle Equip...	4 400.00	616.00	25 803.40
Invoice	13/08/2015	PI1534	Thembelihle Equip...	3 000.00	420.00	26 223.40
Invoice	17/08/2015	PI1535	Joy Mining Machinery	6 800.00	952.00	27 175.40
Invoice	17/08/2015	PI1536	Joy Mining Machinery	6 800.00	952.00	28 127.40
Invoice	17/08/2015	PI1537	Cash Premac	4 780.00	669.20	28 796.60
Invoice	17/08/2015	AI1538	Cash Farmer	4 550.00	637.00	29 433.60
Invoice	17/08/2015	AI1539	Cash Farmer	2 700.00	378.00	29 811.60
Invoice	19/08/2015	PI1540	Sandvik M&C Delmas	3 090.00	432.60	30 244.20
Invoice	19/08/2015	AI1541	Cash Farmer	3 400.00	476.00	30 720.20
Invoice	20/08/2015	AI1542	Cash Farmer	5 100.00	714.00	31 434.20
Invoice	21/08/2015	AI1543	Purest Taste	18 000.00	2 520.00	33 954.20
Invoice	26/08/2015	PI1544	Cash Premac	2 040.00	285.60	34 239.80
Invoice	26/08/2015	PI1545	Dosco Hydraulics	13 500.00	1 890.00	36 129.80
Invoice	26/08/2015	PI1546	Cash Premac	7 480.00	1 047.20	37 177.00
Invoice	26/08/2015	PI1547	Thembelihle Equip...	5 360.00	750.40	37 927.40
Invoice	27/08/2015	PI1548	Cash Premac	2 060.00	288.40	38 215.80
Invoice	27/08/2015	PI1549	Thembelihle Equip...	3 840.00	537.60	38 753.40
Invoice	27/08/2015	PI1550	Thembelihle Equip...	5 800.00	812.00	39 565.40
Invoice	28/08/2015	PI1551	Bell Equipment	8 950.00	1 253.00	40 818.40
Invoice	28/08/2015	PI1552	Sandvik M&C Delmas	24 700.00	3 458.00	44 276.40
Invoice	28/08/2015	PI1553	Cash Premac	2 060.00	288.40	44 564.80
Invoice	28/08/2015	AI1554	Cash Farmer	40 500.00	5 670.00	50 234.80
Invoice	31/08/2015	AI1555	Cash Farmer	8 500.00	1 190.00	51 424.80
Invoice	01/09/2015	PI1492	Cash Premac	0.00	0.00	51 424.80
Invoice	01/09/2015	AI1506	Cash Farmer	0.00	0.00	51 424.80
Invoice	01/09/2015	AI1556	Omnia - Delmas	6 000.00	840.00	52 264.80
Invoice	01/09/2015	PI1557	AMC Parts	4 120.00	576.80	52 841.60
Invoice	01/09/2015	PI1558	Cash Premac	17 485.00	2 447.90	55 289.50
Invoice	01/09/2015	NI1559	JC Plastic	800.00	112.00	55 401.50
Invoice	03/09/2015	PI1560	Cash Premac	1 030.00	144.20	55 545.70
Invoice	04/09/2015	PI1561	Cash Premac	2 060.00	288.40	55 834.10
Invoice	04/09/2015	PI1562	DBZ Diesel Parts	10 350.00	1 449.00	57 283.10
Invoice	04/09/2015	PI1563	Equipment Parts & ...	12 360.00	1 730.40	59 013.50
Invoice	04/09/2015	AI1564	Cash Farmer	188 000.00	26 320.00	85 333.50
Invoice	08/09/2015	AI1565	Cash Farmer	9 000.00	1 260.00	86 593.50
Invoice	08/09/2015	AI1566	Cash Farmer	16 800.00	2 352.00	88 945.50
Invoice	08/09/2015	AI1567	Cash Farmer	2 400.00	336.00	89 281.50
Invoice	08/09/2015	AI1568	Cash Farmer	2 400.00	336.00	89 617.50
Invoice	08/09/2015	PI1569	Sandvik M&C Delmas	8 500.00	1 190.00	90 807.50
Invoice	09/09/2015	AI1570	Purest Taste	18 000.00	2 520.00	93 327.50

# AGRIGEL (PTY) LTD

## VAT Detail Report

### As of 30 September 2015

Type	Date	Num	Source Name	Net Amount	Amount	Balance
Invoice	09/09/2015	PI1571	Cash Premac	2 260.00	316.40	93 643.90
Invoice	09/09/2015	PI1572	Cash Premac	5 700.00	798.00	94 441.90
Invoice	10/09/2015	AI1573	Cash Farmer	0.00	0.00	94 441.90
Invoice	10/09/2015	AI1574	Cash Farmer	6 000.00	840.00	95 281.90
Invoice	10/09/2015	AI1575	Cash Farmer	4 800.00	672.00	95 953.90
Invoice	10/09/2015	AI1576	Cash Farmer	3 600.00	504.00	96 457.90
Invoice	10/09/2015	AI1577	NWK	17 700.00	2 478.00	98 935.90
Invoice	14/09/2015	AI1578	Cash Farmer	4 200.00	588.00	99 523.90
Invoice	16/09/2015	PI1579	Cash Premac	19 200.00	2 688.00	102 211.90
Invoice	16/09/2015	PI1580	Thembehlieh Equip...	6 530.00	914.20	103 126.10
Invoice	17/09/2015	AI1582	Cash Farmer	10 050.00	1 407.00	104 533.10
Invoice	21/09/2015	AI1581	Omnia - Delmas	2 400.00	336.00	104 869.10
Invoice	22/09/2015	AI1583	Purest Taste	17 250.00	2 415.00	107 284.10
Invoice	23/09/2015	PI1584	AMC Parts	9 860.00	1 380.40	108 664.50
Invoice	28/09/2015	AI1589	Cash Farmer	250.00	35.00	108 699.50
Invoice	28/09/2015	AI1590	Cash Farmer	8 050.00	1 127.00	109 826.50
Invoice	28/09/2015	AI1591	Cash Farmer	1 200.00	168.00	109 994.50
Invoice	30/09/2015	AI1592	Cash Farmer	2 400.00	336.00	110 330.50
Invoice	30/09/2015	AI1593	Cash Farmer	5 100.00	714.00	111 044.50
Invoice	30/09/2015	AI1594	Cash Farmer	1 800.00	252.00	111 296.50
Invoice	30/09/2015	AI1595	Cash Farmer	1 800.00	252.00	111 548.50
Credit Note	30/09/2015	PI1597	Cash Premac	-7 480.00	-1 047.20	110 501.30
Credit Note	30/09/2015	PI1599	DBZ Diesel Parts	-2 880.00	-403.20	110 098.10
Credit Note	30/09/2015	PI1625	Cash Premac	-4 780.00	-669.20	109 428.90
VAT on Standard Sales					109 428.90	109 428.90
<b>Block 15 VAT on Standard Purchases</b>						0.00
Bill	01/08/2015	IN123...	KPL Die Casting	16 053.80	2 247.53	2 247.53
Cheque	01/08/2015	F16006		892.11	124.89	2 372.42
Cheque	01/08/2015	F16008		262.91	36.81	2 409.23
Cheque	01/08/2015	F16009		15 073.68	2 110.32	4 519.55
Bill	01/08/2015	AD13...	Advanced Polymers	1 750.80	245.11	4 764.66
Bill	01/08/2015	Euro ...	Cash Supplier	1 706.00	238.84	5 003.50
General Journal	01/08/2015				9.95	5 013.45
General Journal	01/08/2015				1 702.72	6 716.17
General Journal	01/08/2015				7 941.79	14 657.96
Cheque	03/08/2015	F16010		1 008.77	141.23	14 799.19
Cheque	03/08/2015	F16011		6.58	0.92	14 800.11
Cheque	03/08/2015	F16015		1 964.35	275.01	15 075.12
Cheque	04/08/2015	F16017		13.16	1.84	15 076.96
Cheque	04/08/2015	F16018		1 476.67	206.73	15 283.69
Bill	05/08/2015	671008	Turbo Fasteners	669.40	93.72	15 377.41
Bill	05/08/2015	671163	Turbo Fasteners	160.00	22.40	15 399.81
Bill	05/08/2015	671164	Turbo Fasteners	28.00	3.92	15 403.73
Cheque	05/08/2015	F16020		5 997.26	839.62	16 243.35
Cheque	05/08/2015	F16022		6.47	0.91	16 244.26
Cheque	05/08/2015	F16023		210.53	29.47	16 273.73
Cheque	05/08/2015	F16024		6.58	0.92	16 274.65
Cheque	05/08/2015	F16025		683.33	95.67	16 370.32
Bill	05/08/2015	Livma...	Cash Supplier	3 889.00	544.46	16 914.78
General Journal	05/08/2015				2 064.12	18 978.90
Cheque	06/08/2015	F16032		1 555.34	217.75	19 196.65
Cheque	06/08/2015	F16033		22 871.10	3 201.95	22 398.60
Cheque	06/08/2015	F16045		6.58	0.92	22 399.52
Cheque	06/08/2015	F16040		303.71	42.52	22 442.04
General Journal	06/08/2015				2 529.38	24 971.42
General Journal	06/08/2015				338.10	25 309.52
Bill	07/08/2015	AD13...	Advanced Polymers	3 040.00	425.60	25 735.12
Cheque	07/08/2015	F16047		233.00	32.62	25 767.74
Cheque	07/08/2015	F16048		122.57	17.16	25 784.90
Cheque	07/08/2015	F16052		469.30	65.70	25 850.60
Cheque	07/08/2015	F16053		722.89	101.20	25 951.80
Cheque	07/08/2015	F16054		6.58	0.92	25 952.72
Cheque	07/08/2015	F16055		5.20	0.73	25 953.45
Cheque	07/08/2015	F16056		210.53	29.47	25 982.92
Cheque	07/08/2015	F16057		6.58	0.92	25 983.84
Cheque	07/08/2015	F16058		279.39	39.11	26 022.95
Cheque	07/08/2015	F16059		1 162.91	162.81	26 185.76
Cheque	07/08/2015	F16060		1 831.32	256.38	26 442.14
Cheque	08/08/2015	F16063		6.58	0.92	26 443.06
Bill	11/08/2015	671840	Turbo Fasteners	175.00	24.50	26 467.56
Credit	11/08/2015	29293	Turbo Fasteners	-70.00	-9.80	26 457.76
Cheque	11/08/2015	F16066		401.89	56.26	26 514.02
Cheque	11/08/2015	F16069		105.00	14.70	26 528.72

# AGRIGEL (PTY) LTD

## VAT Detail Report

### As of 30 September 2015

Type	Date	Num	Source Name	Net Amount	Amount	Balance
Cheque	11/08/2015	F16073		5.61	0.78	26 529.50
Cheque	11/08/2015	F16074		6.33	0.89	26 530.39
General Journal	11/08/2015				862.54	27 392.93
Bill	12/08/2015	Euro ...	Cash Supplier	950.04	133.01	27 525.94
Cheque	13/08/2015	F16080		606.10	84.85	27 610.79
Cheque	13/08/2015	F16082		1 893.00	265.02	27 875.81
Cheque	13/08/2015	F16085		1 618.90	226.65	28 102.46
Cheque	13/08/2015	F16095		6.58	0.92	28 103.38
Cheque	13/08/2015	F16096		6.58	0.92	28 104.30
Bill	14/08/2015	Rober...	Cash Supplier	19 786.16	2 770.06	30 874.36
Cheque	15/08/2015	F16098		6.58	0.92	30 875.28
Bill	17/08/2015	IN173...	VAP SA (PTY) Ltd	739.81	103.57	30 978.85
Cheque	17/08/2015	F16101		266.49	37.31	31 016.16
Cheque	17/08/2015	F16102		562.33	78.73	31 094.89
Cheque	17/08/2015	F16103		6.58	0.92	31 095.81
Cheque	17/08/2015	F16104		6.58	0.92	31 096.73
Cheque	18/08/2015	F16105		526.32	73.68	31 170.41
Cheque	18/08/2015	F16106		6.58	0.92	31 171.33
Cheque	19/08/2015	F16108		702.72	98.38	31 269.71
Cheque	19/08/2015	F16109		2 089.04	292.46	31 562.17
Cheque	19/08/2015	F16111		357.96	50.12	31 612.29
Cheque	19/08/2015	F16112		7 362.02	1 030.68	32 642.97
Cheque	19/08/2015	F16115		2 235.18	312.92	32 955.89
Cheque	19/08/2015	F16116		59.30	8.30	32 964.19
Cheque	19/08/2015	F16117		92.46	12.94	32 977.13
Cheque	19/08/2015	F16119		6.58	0.92	32 978.05
Bill	20/08/2015	162943	High Duty Castings	5 566.00	779.24	33 757.29
Bill	20/08/2015	162944	High Duty Castings	10 152.00	1 421.28	35 178.57
Bill	20/08/2015	162968	High Duty Castings	752.00	105.28	35 283.85
Bill	20/08/2015	162942	High Duty Castings	10 373.00	1 452.22	36 736.07
Cheque	20/08/2015	F16121		197.89	27.70	36 763.77
Cheque	20/08/2015	F16137		210.53	29.47	36 793.24
Cheque	20/08/2015	F16138		5.34	0.75	36 793.99
Cheque	20/08/2015	F16139		4.96	0.70	36 794.69
Cheque	21/08/2015	F16140		893.47	125.09	36 919.78
Cheque	21/08/2015	F16142		1 392.50	194.95	37 114.73
Cheque	21/08/2015	F16143		649.12	90.88	37 205.61
Cheque	21/08/2015	F16144		6.58	0.92	37 206.53
Bill	24/08/2015	IN009...	Hydstar Engineerin...	1 387.00	194.18	37 400.71
Cheque	24/08/2015	F16147		1 201.32	168.18	37 568.89
Cheque	24/08/2015	F16151		6.58	0.92	37 569.81
Cheque	24/08/2015	F16152		6.58	0.92	37 570.73
Cheque	24/08/2015	F16153		6.58	0.92	37 571.65
Credit	24/08/2015	9016	High Duty Castings	-6 264.00	-876.96	36 694.69
Credit	24/08/2015	9015	High Duty Castings	-5 104.00	-714.56	35 980.13
Bill	24/08/2015	161973	High Duty Castings	5 550.00	777.00	36 757.13
Bill	24/08/2015	161972	High Duty Castings	4 872.00	682.08	37 439.21
Bill	24/08/2015	161974	High Duty Castings	6 264.00	876.96	38 316.17
Cheque	25/08/2015	F16155		365.89	51.22	38 367.39
Cheque	25/08/2015	F16156		84.15	11.78	38 379.17
Cheque	25/08/2015	F16158		6.09	0.85	38 380.02
Cheque	25/08/2015	F16159		6.58	0.92	38 380.94
Cheque	25/08/2015	F16160		165.43	23.16	38 404.10
Cheque	25/08/2015	F16161		0.64	0.09	38 404.19
Cheque	25/08/2015	F16162		249.96	35.00	38 439.19
Cheque	25/08/2015	F16163		55.84	7.82	38 447.01
Cheque	26/08/2015	F16167		5.69	0.80	38 447.81
Bill	26/08/2015	SBSA...	Cash Supplier	4 334.39	606.82	39 054.63
Cheque	27/08/2015	F16169		106.14	14.86	39 069.49
Cheque	27/08/2015	F16175		354.82	49.68	39 119.17
Cheque	27/08/2015	F16179		516.23	72.27	39 191.44
Cheque	27/08/2015	F16188		6.58	0.92	39 192.36
Cheque	27/08/2015	F16189		4.35	0.61	39 192.97
Cheque	27/08/2015	F16190		210.53	29.47	39 222.44
Cheque	27/08/2015	F16191		6.02	0.84	39 223.28
Bill	27/08/2015	Delm...	Cash Supplier	4 888.41	684.38	39 907.66
Cheque	28/08/2015	F16193		29.05	4.07	39 911.73
Cheque	28/08/2015	F16194		920.00	128.80	40 040.53
Cheque	28/08/2015	F16197		5.88	0.82	40 041.35
Cheque	28/08/2015	F16198		6.25	0.87	40 042.22
Cheque	28/08/2015	F16199		6.58	0.92	40 043.14
Cheque	28/08/2015	F16200		1 865.00	261.10	40 304.24
Cheque	29/08/2015	F16202		176.82	24.75	40 328.99
General Journal	30/08/2015				372.96	40 701.95

**AGRIGEL (PTY) LTD**  
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Type	Date	Num	Source Name	Net Amount	Amount	Balance
General Journal	30/08/2015				1 008.37	41 710.32
General Journal	30/08/2015				38.94	41 749.26
General Journal	30/08/2015				112.66	41 861.92
General Journal	30/08/2015				125.84	41 987.76
General Journal	31/08/2015		DBZ Diesel Parts		240.10	42 227.86
General Journal	31/08/2015		Sandvik M&C Delmas		2.45	42 230.31
General Journal	31/08/2015		Joy Mining Machinery		21.00	42 251.31
General Journal	31/08/2015		Thembelihle Equip...		32.25	42 283.56
Cheque	31/08/2015	F16208		339.94	47.59	42 331.15
Cheque	31/08/2015	F16209		2 314.25	324.00	42 655.15
Cheque	31/08/2015	F16210		273.54	38.30	42 693.45
Cheque	31/08/2015	F16214		414.59	58.04	42 751.49
Cheque	31/08/2015	F16219		76.26	10.68	42 762.17
Cheque	31/08/2015	F16220		5.92	0.83	42 763.00
Cheque	31/08/2015	F16221		6.58	0.92	42 763.92
Cheque	31/08/2015	F16222		1 061.40	148.60	42 912.52
Cheque	31/08/2015	F16223		25.44	3.56	42 916.08
Cheque	31/08/2015	F16224		712.84	99.80	43 015.88
Cheque	31/08/2015	F16225		867.11	121.39	43 137.27
Bill	01/09/2015	Esteq	Cash Supplier	17 485.00	2 447.90	45 585.17
Bill	01/09/2015	AD13...	Advanced Polymers	12 234.85	1 712.88	47 298.05
Cheque	01/09/2015	G16005		1 964.35	275.01	47 573.06
Cheque	01/09/2015	G16007		262.91	36.81	47 609.87
Cheque	01/09/2015	G16008		892.11	124.89	47 734.76
Cheque	01/09/2015	G16009		15 073.68	2 110.32	49 845.08
Cheque	01/09/2015	F16226		43.86	6.14	49 851.22
Cheque	01/09/2015	F16227		50.00	7.00	49 858.22
Cheque	02/09/2015	G16012		1 951.30	273.18	50 131.40
Cheque	02/09/2015	G16014		290.18	40.62	50 172.02
Cheque	02/09/2015	G16015		382.73	53.58	50 225.60
General Journal	02/09/2015				10 838.38	61 063.98
Cheque	03/09/2015	G16029		1 375.61	192.59	61 256.57
Cheque	04/09/2015	G16033		6.58	0.92	61 257.49
Cheque	04/09/2015	G16034		6.58	0.92	61 258.41
Cheque	07/09/2015	G16036		2 279.93	319.19	61 577.60
Cheque	07/09/2015	G16038		1 153.38	161.47	61 739.07
Cheque	07/09/2015	G16039		683.33	95.67	61 834.74
Cheque	07/09/2015	G16040		285.32	39.95	61 874.69
Cheque	08/09/2015	G16043		6.58	0.92	61 875.61
Bill	09/09/2015	IN173...	VAP SA (PTY) Ltd	559.25	78.30	61 953.91
Cheque	09/09/2015	G16045		287.00	40.18	61 994.09
Cheque	09/09/2015	G16048		293.86	41.14	62 035.23
Cheque	09/09/2015	G16049		4 680.00	655.20	62 690.43
Bill	09/09/2015	677156	Turbo Fasteners	332.00	46.48	62 736.91
Bill	09/09/2015	677668	Turbo Fasteners	338.90	47.45	62 784.36
Bill	09/09/2015	Euro ...	Cash Supplier	4 227.19	591.81	63 376.17
Cheque	10/09/2015	G16051		1 236.87	173.16	63 549.33
Cheque	10/09/2015	G16054		22 574.00	3 160.36	66 709.69
Cheque	10/09/2015	G16067		242.41	33.94	66 743.63
Cheque	12/09/2015	G16070		170.89	23.92	66 767.55
Cheque	14/09/2015	G16071		369.47	51.73	66 819.28
Cheque	14/09/2015	G16072		372.00	52.08	66 871.36
Cheque	14/09/2015	G16073		1 145.96	160.43	67 031.79
Cheque	14/09/2015	G16074		6.58	0.92	67 032.71
Cheque	15/09/2015	G16076		16 878.70	2 363.02	69 395.73
Cheque	15/09/2015	G16077		1 514.62	212.05	69 607.78
Cheque	15/09/2015	G16081		11 694.80	1 637.27	71 245.05
Cheque	15/09/2015	G16083		6.58	0.92	71 245.97
Bill	16/09/2015	678690	Turbo Fasteners	1 234.00	172.76	71 418.73
Bill	16/09/2015	677848	Turbo Fasteners	27.10	3.79	71 422.52
Cheque	16/09/2015	G16085		67.11	9.39	71 431.91
Cheque	16/09/2015	G16087		1 008.00	141.12	71 573.03
Cheque	16/09/2015	G16089		6.58	0.92	71 573.95
Cheque	16/09/2015	G160...		56.25	7.87	71 581.82
Cheque	16/09/2015	G16079		380.00	53.20	71 635.02
General Journal	16/09/2015				5 140.80	76 775.82
Bill	17/09/2015	678970	Turbo Fasteners	160.00	22.40	76 798.22
Bill	17/09/2015	678751	Turbo Fasteners	120.00	16.80	76 815.02
Cheque	17/09/2015	G16098		500.00	70.00	76 885.02
Cheque	17/09/2015	G16100		290.00	40.60	76 925.62
Cheque	17/09/2015	G16106		1 350.00	189.00	77 114.62
Cheque	17/09/2015	G16107		28.57	4.00	77 118.62
Cheque	17/09/2015	G16108		6.58	0.92	77 119.54
Credit	18/09/2015	29583	Turbo Fasteners	-160.00	-22.40	77 097.14

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Type	Date	Num	Source Name	Net Amount	Amount	Balance
General Journal	18/09/2015				340.64	77 437.78
Cheque	19/09/2015	G16112		6.58	0.92	77 438.70
Cheque	21/09/2015	G16115		837.46	117.24	77 555.94
Bill	22/09/2015	679790	Turbo Fasteners	1 280.00	179.20	77 735.14
Cheque	22/09/2015	G16119		310.00	43.40	77 778.54
Cheque	22/09/2015	G16121		6.58	0.92	77 779.46
Bill	23/09/2015	163254	High Duty Castings	6 768.00	947.52	78 726.98
Bill	23/09/2015	163484	High Duty Castings	7 676.00	1 074.64	79 801.62
Bill	23/09/2015	163483	High Duty Castings	10 272.00	1 438.08	81 239.70
Bill	23/09/2015	Screa...	Cash Supplier	7 887.61	1 104.27	82 343.97
Cheque	23/09/2015	G16123		1 180.87	165.32	82 509.29
Cheque	23/09/2015	G16125		4.98	0.70	82 509.99
Bill	23/09/2015	679817	Turbo Fasteners	640.00	89.60	82 599.59
Cheque	25/09/2015	G16127		6 370.00	891.80	83 491.39
Cheque	25/09/2015	G16141		210.53	29.47	83 520.86
Cheque	25/09/2015	G16142		75.57	10.58	83 531.44
Cheque	25/09/2015	G16143		0.19	0.03	83 531.47
Cheque	25/09/2015	G16144		79.84	11.18	83 542.65
Cheque	25/09/2015	G16145		40.50	5.67	83 548.32
Bill	25/09/2015	Rober...	Cash Supplier	25 304.68	3 542.66	87 090.98
Cheque	26/09/2015	G16147		30.74	4.30	87 095.28
Cheque	26/09/2015	G16148		6.58	0.92	87 096.20
Bill	26/09/2015	SBSA...	Cash Supplier	10 233.87	1 432.74	88 528.94
Cheque	28/09/2015	G16150		107.35	15.03	88 543.97
Cheque	28/09/2015	G16151		856.85	119.96	88 663.93
Cheque	28/09/2015	G16152		4.36	0.61	88 664.54
Cheque	28/09/2015	G16153		6.58	0.92	88 665.46
Bill	28/09/2015	Vulca...	Cash Supplier	5 000.00	700.00	89 365.46
Bill	28/09/2015		Cash Supplier	0.00	0.00	89 365.46
General Journal	29/09/2015		Sandvik M&C Delmas		97.27	89 462.73
Bill	29/09/2015	Iscar	Cash Supplier	960.50	134.47	89 597.20
Cheque	29/09/2015	G16156		184.91	25.89	89 623.09
Cheque	29/09/2015	G16158		3 424.25	479.40	90 102.49
Cheque	29/09/2015	G16162		239.91	33.59	90 136.08
Cheque	29/09/2015	G16163		1 623.07	227.23	90 363.31
Cheque	29/09/2015	G16165		357.89	50.11	90 413.42
Cheque	29/09/2015	G16166		6.58	0.92	90 414.34
General Journal	30/09/2015		Vryheid Cranes		2.80	90 417.14
General Journal	30/09/2015		Joy Mining Machinery		66.64	90 483.78
General Journal	30/09/2015		Thembeihle Equip...		94.19	90 577.97
Cheque	30/09/2015	G16169		76.26	10.68	90 588.65
Cheque	30/09/2015	G16170		381.96	53.47	90 642.12
Cheque	30/09/2015	G16172		356.79	49.95	90 692.07
Cheque	30/09/2015	G16176		414.59	58.04	90 750.11
Cheque	30/09/2015	G16177		516.84	72.36	90 822.47
Cheque	30/09/2015	G16178		273.54	38.30	90 860.77
Cheque	30/09/2015	G16179		6.20	0.87	90 861.64
Cheque	30/09/2015	G16180		6.58	0.92	90 862.56
Cheque	30/09/2015	G16181		6.04	0.84	90 863.40
Cheque	30/09/2015	G16182		6.46	0.90	90 864.30
Cheque	30/09/2015	G16183		712.84	99.80	90 964.10
Cheque	30/09/2015	G16184		978.07	136.93	91 101.03
Cheque	30/09/2015	G16185		25.44	3.56	91 104.59
Cheque	30/09/2015	G16186		709.87	99.38	91 203.97
Cheque	30/09/2015	G16187		43.86	6.14	91 210.11
General Journal	30/09/2015				582.66	91 792.77
General Journal	30/09/2015				693.51	92 486.28
General Journal	30/09/2015				31.92	92 518.20
General Journal	30/09/2015				24.34	92 542.54
General Journal	30/09/2015				37.08	92 579.62
Bill	30/09/2015	680739	Turbo Fasteners	2 457.30	344.02	92 923.64
Bill	30/09/2015	681073	Turbo Fasteners	2 746.65	384.53	93 308.17
Bill	30/09/2015	Livma...	Cash Supplier	1 221.00	170.94	93 479.11
Bill	30/09/2015	Varco...	Cash Supplier	695.00	97.30	93 576.41
Bill	30/09/2015	EDM ...	Cash Supplier	17 741.30	2 483.78	96 060.19
Bill	30/09/2015	EDM ...	Cash Supplier	8 572.00	1 200.08	97 260.27
Bill	30/09/2015	EDM ...	Cash Supplier	21 712.50	3 039.75	100 300.02
VAT on Standard Purchases					100 300.02	100 300.02