

PREMAC a div. of AGRIGEL (Pty) Ltd

## Weekly Bank Payments

\*\*\*AMOUNTS FOR THIS WEEK\*\*\*  
Sorted By EmpNo

| EmpNo       | Surname      | Initi | BankCo | BankAcNo   | BankName            | Nett Pay                  |
|-------------|--------------|-------|--------|------------|---------------------|---------------------------|
| P001        | Steynberg    | H     | 052644 | 424104113  | Standard Bank of SA | 1360.46                   |
| P002        | Ballard      | AI    | 052644 | 426300939  | Standard Bank of SA | 1065.31                   |
| P003        | Ntulo        | NT    | 052644 | 426287347  | Standard Bank of SA | 652.24                    |
| P004        | Malale       | BJ    | 052644 | 424127709  | Standard Bank of SA | 937.04                    |
| P005        | Mnisi        | MG    | 013042 | 224075667  | Standard Bank of SA | 873.83                    |
| P006        | Fulton       | BH    | 632005 | 9264260217 | ABSA                | 542.00                    |
| P007        | Van Der Bank | FCL   | 052644 | 426285425  | Standard Bank of SA | 991.90                    |
| P009        | Smith        | JA    | 052644 | 426320840  | Standard Bank       | 792.00                    |
| GRAND TOTAL |              |       |        |            |                     | =====<br>7214.78<br>===== |

8 EMPLOYEE(S) IN TOTAL