

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 | 10019708961 | Standard Bank of SA | 2346.30  |
| P002  | Ballard      | AI    | 052644 | 022927247   | Standard Bank of SA | 1654.14  |
| P003  | Ntulo        | NT    | 052644 | 10005822813 | Standard Bank of SA | 752.24   |
| P004  | Malale       | BJ    | 052644 | 424127709   | Standard Bank of SA | 837.04   |
| P005  | Mnisi        | MG    | 013042 | 224075667   | Standard Bank of SA | 927.03   |
| P007  | Van Der Bank | FCL   | 470010 | 1367223979  | Capitec             | 990.00   |
| P009  | Smith        | JA    | 052644 | 426320840   | Standard Bank       | 792.00   |
| P010  | Botha        | HJ    | 052644 | 10044165542 | Standard Bank       | 792.00   |

GRAND TOTAL =====  
9090.75  
=====

8 EMPLOYEE(S) IN TOTAL