

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 | 1410.51 |
| P002 | Ballard | AI | 052644 | 022927247 | Standard Bank of SA | 1192.00 |
| 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 |
| P013 | Magoso | W | 052644 | | Standard Bank | 792.00 |
| P015 | Nel | NJ | 470010 | 1333884875 | Capitec | 792.00 |
| P016 | Ntulo | LE | 052644 | 00000000 | Standard Bank | 500.00 |
| GRAND TOTAL | | | | | | 8192.82 |

9 EMPLOYEE(S) IN TOTAL