

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	3276.61
P002	Ballard	AI	052644	022927247	Standard Bank of SA	1929.30
P003	Ntulo	NT	052644	10005822813	Standard Bank of SA	752.24
P004	Malale	BJ	052644	424127709	Standard Bank of SA	1329.08
P005	Mnisi	MG	013042	224075667	Standard Bank of SA	927.03
P006	Fulton	BH	632005	9264260217	ABSA	1178.10
P007	Van Der Bank	FCL	470010	1367223979	Capitec	1454.06
P012	Labuschagne	J	000000	0000000000	Bank	1118.70
P013	Magoso	W	052644		Standard Bank	792.00
P015	Nel	NJ	470010	1333884875	Capitec	1118.70
P017	Grobler	R	410010	1345080768	Capitec Bank	1118.70

GRAND TOTAL =====  
14994.52

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11 EMPLOYEE(S) IN TOTAL