

12 Month Analysis Report: Current Month 12 (28/02/2018), Current Week 53 (28/02/2018)

Code	Description	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Total
D200	Mr Daniel Lucas Geldenhuys													
5007	Director's Remunerati	13 422.12	13 422.12	13 422.12	13 422.12	13 422.12	13 422.13	13 422.12	13 422.12	13 422.13	15 178.88	13 540.17	13 540.17	163 058.32
5200	Annual Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 000.00	0.00	0.00	5 000.00
Total:	Income	13 422.12	13 422.12	13 422.12	13 422.12	13 422.12	13 422.13	13 422.12	13 422.12	13 422.13	20 178.88	13 540.17	13 540.17	168 058.32
6172	Medical Aid Fringe Be	4 402.00	4 402.00	4 402.00	4 402.00	4 402.00	4 402.00	4 402.00	4 402.00	4 402.00	4 402.00	4 738.00	4 738.00	53 496.00
Total:	Benefit	4 402.00	4 402.00	4 402.00	4 402.00	4 402.00	4 402.00	4 402.00	4 402.00	4 402.00	4 402.00	4 738.00	4 738.00	53 496.00
8000	Med. Aid Tax Credit A	-810.00	-810.00	-810.00	-810.00	-810.00	-810.00	-810.00	-810.00	-810.00	-810.00	-810.00	-810.00	-9 720.00
8001	PAYE tax	2 232.12	2 232.12	2 232.12	2 232.12	2 232.12	2 232.13	2 232.12	2 232.12	2 232.13	3 988.88	2 350.17	2 350.17	28 778.32
8002	Medical Aid Tax Credi	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	9 720.00
Total:	Deductions	1 422.12	1 422.12	1 422.12	1 422.12	1 422.12	1 422.13	1 422.12	1 422.12	1 422.13	3 178.88	1 540.17	1 540.17	19 058.32
9090	Med.Aid - Employer Am	4 402.00	4 402.00	4 402.00	4 402.00	4 402.00	4 402.00	4 402.00	4 402.00	4 402.00	4 402.00	4 738.00	4 738.00	53 496.00
Total:	Company Contributions	4 402.00	4 402.00	4 402.00	4 402.00	4 402.00	4 402.00	4 402.00	4 402.00	4 402.00	4 402.00	4 738.00	4 738.00	53 496.00

12 Month Analysis Report: Current Month 12 (28/02/2018), Current Week 53 (28/02/2018)

Code	Description	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Total
D300	Mr Leon Basil Geldenhuys													
5007	Director's Remunerati	12 108.79	12 108.80	12 108.79	12 108.79	12 108.79	12 108.80	12 108.79	12 108.79	12 108.79	13 206.35	12 143.04	12 143.04	146 471.56
5200	Annual Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 000.00	0.00	0.00	5 000.00
Total:	Income	12 108.79	12 108.80	12 108.79	12 108.79	12 108.79	12 108.80	12 108.79	12 108.79	12 108.79	18 206.35	12 143.04	12 143.04	151 471.56
6172	Medical Aid Fringe Be	2 047.00	2 047.00	2 047.00	2 047.00	2 047.00	2 047.00	2 047.00	2 047.00	2 047.00	2 047.00	2 203.00	2 203.00	24 876.00
Total:	Benefit	2 047.00	2 047.00	2 047.00	2 047.00	2 047.00	2 047.00	2 047.00	2 047.00	2 047.00	2 047.00	2 203.00	2 203.00	24 876.00
8000	Med. Aid Tax Credit A	-303.00	-303.00	-303.00	-303.00	-303.00	-303.00	-303.00	-303.00	-303.00	-303.00	-303.00	-303.00	-3 636.00
8001	PAYE tax	1 411.79	1 411.80	1 411.79	1 411.79	1 411.79	1 411.80	1 411.79	1 411.79	1 411.79	2 509.35	1 446.04	1 446.04	18 107.56
8002	Medical Aid Tax Credi	303.00	303.00	303.00	303.00	303.00	303.00	303.00	303.00	303.00	303.00	303.00	303.00	3 636.00
Total:	Deductions	1 108.79	1 108.80	1 108.79	1 108.79	1 108.79	1 108.80	1 108.79	1 108.79	1 108.79	2 206.35	1 143.04	1 143.04	14 471.56
9090	Med.Aid - Employer Am	2 047.00	2 047.00	2 047.00	2 047.00	2 047.00	2 047.00	2 047.00	2 047.00	2 047.00	2 047.00	2 203.00	2 203.00	24 876.00
Total:	Company Contributions	2 047.00	2 047.00	2 047.00	2 047.00	2 047.00	2 047.00	2 047.00	2 047.00	2 047.00	2 047.00	2 203.00	2 203.00	24 876.00

12 Month Analysis Report: Current Month 12 (28/02/2018), Current Week 53 (28/02/2018)

Code	Description	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Total
D500	Mrs Nicole Lilian Potgieter													
5000	Basic Salary	11 592.15	11 592.15	11 592.15	11 592.15	11 592.15	11 592.15	11 592.15	11 592.15	11 592.15	12 488.34	11 791.94	11 791.94	140 401.57
5200	Annual Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4 000.00	0.00	0.00	4 000.00
Total:	Income	11 592.15	11 592.15	11 592.15	11 592.15	11 592.15	11 592.15	11 592.15	11 592.15	11 592.15	16 488.34	11 791.94	11 791.94	144 401.57
6172	Medical Aid Fringe Be	1 791.50	1 791.50	1 791.50	1 791.50	1 791.50	1 791.50	1 791.50	1 791.50	1 791.50	1 791.50	1 927.50	1 927.50	21 770.00
Total:	Benefit	1 791.50	1 791.50	1 791.50	1 791.50	1 791.50	1 791.50	1 791.50	1 791.50	1 791.50	1 791.50	1 927.50	1 927.50	21 770.00
8000	Med. Aid Tax Credit A	-606.00	-606.00	-606.00	-606.00	-606.00	-606.00	-606.00	-606.00	-606.00	-606.00	-606.00	-606.00	-7 272.00
8001	PAYE tax	1 272.81	1 272.81	1 272.81	1 272.81	1 272.81	1 272.81	1 272.81	1 272.81	1 272.81	2 154.12	1 333.25	1 333.25	16 275.91
8002	Medical Aid Tax Credi	606.00	606.00	606.00	606.00	606.00	606.00	606.00	606.00	606.00	606.00	606.00	606.00	7 272.00
8045	UIF - Employee (Actua	133.84	133.84	133.84	133.84	133.84	133.84	133.84	133.84	133.84	148.72	137.19	137.19	1 627.66
8090	Med.Aid - Employee Am	1 791.50	1 791.50	1 791.50	1 791.50	1 791.50	1 791.50	1 791.50	1 791.50	1 791.50	1 791.50	1 927.50	1 927.50	21 770.00
Total:	Deductions	2 592.15	2 592.15	2 592.15	2 592.15	2 592.15	2 592.15	2 592.15	2 592.15	2 592.15	3 488.34	2 791.94	2 791.94	32 401.57
9045	UIF- Company (Actual	133.84	133.84	133.84	133.84	133.84	133.84	133.84	133.84	133.84	148.72	137.19	137.19	1 627.66
9090	Med.Aid - Employer Am	1 791.50	1 791.50	1 791.50	1 791.50	1 791.50	1 791.50	1 791.50	1 791.50	1 791.50	1 791.50	1 927.50	1 927.50	21 770.00
9120	Leave Accrual Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.01	789.25	795.70	2 356.96
Total:	Company Contributions	1 925.34	1 925.34	1 925.34	1 925.34	1 925.34	1 925.34	1 925.34	1 925.34	1 925.34	2 712.23	2 853.94	2 860.39	25 754.62

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Code	Description	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Total
P001	Mr Hendrik Steynberg													
5002	Hourly Wage	14 352.02	12 284.24	15 322.50	11 032.20	12 258.00	15 322.50	12 723.80	12 258.00	15 322.50	6 129.00	13 216.76	12 476.00	152 697.52
5010	Leave Pay Paid Out (T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12 148.59	0.00	0.00	12 148.59
5016	Paid Sick Leave	0.00	0.00	0.00	1 225.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 225.80
5025	Income - Non-taxable	1 960.00	1 960.00	1 960.00	1 960.00	1 960.00	1 960.00	1 960.00	1 960.00	1 960.00	2 450.00	1 470.00	1 960.00	23 520.00
5200	Annual Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13 274.66	0.00	0.00	13 274.66
5321	Overtime @ 1.5	108.47	288.53	1 953.62	459.68	3 734.86	5 573.57	5 780.41	15 801.34	12 353.76	4 022.16	0.00	0.00	50 076.40
5325	Overtime @ 1	0.00	0.00	0.00	497.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.98
Total:	Income	16 420.49	14 532.77	19 236.12	15 175.66	17 952.86	22 856.07	20 464.21	30 019.34	29 636.26	38 024.41	14 686.76	14 436.00	253 440.95
6172	Medical Aid Fringe Be	1 954.52	1 954.52	1 954.52	1 954.52	1 954.52	1 954.52	1 954.52	1 954.52	1 954.52	2 480.27	1 577.25	2 103.00	23 751.20
Total:	Benefit	1 954.52	1 954.52	1 954.52	1 954.52	1 954.52	1 954.52	1 954.52	1 954.52	1 954.52	2 480.27	1 577.25	2 103.00	23 751.20
7001	Pension - Fixed Amoun	0.00	800.04	1 000.05	800.04	800.04	1 000.05	800.04	800.04	1 000.05	400.02	800.04	800.04	9 000.45
8000	Med. Aid Tax Credit A	-606.00	-606.00	-606.00	-606.00	-606.00	-606.00	-606.00	-606.00	-606.00	-303.00	-454.50	-606.00	-6 817.50
8001	PAYE tax	1 693.26	1 447.62	2 075.66	1 579.08	2 301.15	2 961.73	2 943.45	5 777.76	4 793.39	3 638.99	1 356.52	1 451.16	32 019.77
8002	Medical Aid Tax Credi	606.00	606.00	606.00	606.00	606.00	606.00	606.00	606.00	606.00	303.00	454.50	606.00	6 817.50
8045	UIF - Employee (Actua	148.72	145.27	148.72	148.72	148.72	148.72	148.72	226.21	267.20	379.92	147.94	145.79	2 204.65
8090	Med.Aid - Employee Am	1 954.52	1 954.52	1 954.52	1 954.52	1 954.52	1 954.52	1 954.52	1 954.52	1 954.52	2 480.27	1 577.25	2 103.00	23 751.20
8500	Sundry Deductions 1-	4 500.00	4 500.00	4 500.00	4 500.00	4 500.00	4 500.00	4 500.00	4 500.00	4 500.00	5 625.00	3 375.00	4 500.00	54 000.00
Total:	Deductions	7 690.50	8 241.45	9 072.95	8 376.36	9 098.43	9 959.02	9 740.73	12 652.53	11 909.16	12 221.20	6 802.25	8 393.99	114 158.57
9045	UIF- Company (Actual	148.72	145.27	148.72	148.72	148.72	148.72	148.72	148.72	148.72	379.92	147.94	145.79	2 008.68
9090	Med.Aid - Employer Am	1 954.52	1 954.52	1 954.52	1 954.52	1 954.52	1 954.52	1 954.52	1 954.52	1 954.52	2 480.27	1 577.25	2 103.00	23 751.20
9120	Leave Accrual Value	1 302.88	1 079.20	1 396.20	1 178.93	1 197.12	1 621.44	1 378.38	1 610.04	2 348.75	1 539.63	1 350.97	816.59	16 820.13
9130	Leave Taken Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18 763.85	0.00	0.00	-18 763.85
Total:	Company Contributions	3 406.12	3 178.99	3 499.44	3 282.17	3 300.36	3 724.68	3 481.62	3 713.28	4 451.99	-14 364.03	3 076.16	3 065.38	23 816.16

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Code	Description	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Total
P002	Mr Andrew Ballard													
5002	Hourly Wage	9 624.55	7 699.64	9 624.55	7 603.40	7 699.64	9 624.55	7 699.64	7 699.64	9 624.55	3 944.86	8 752.66	7 889.72	97 487.40
5010	Leave Pay Paid Out (T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6 793.50	0.00	0.00	6 793.50
5012	BCEA Leave Taken	0.00	0.00	0.00	106.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.70
5025	Income - Non-taxable	1 904.00	1 904.00	1 904.00	1 904.00	1 904.00	1 904.00	1 904.00	1 904.00	1 904.00	2 450.00	1 470.00	1 960.00	23 016.00
5200	Annual Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8 543.79	0.00	0.00	8 543.79
5321	Overtime @ 1.5	360.92	433.11	794.03	830.12	72.18	1 299.31	794.02	2 670.82	974.49	0.00	0.00	92.46	8 321.46
5325	Overtime @ 1	0.00	0.00	445.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.14
Total:	Income	11 889.47	10 036.75	12 767.72	10 444.22	9 675.82	12 827.86	10 397.66	12 274.46	12 503.04	21 732.15	10 222.66	9 942.18	144 713.99
8001	PAYE tax	511.07	434.84	669.15	508.18	369.87	679.97	499.80	837.63	621.50	841.77	392.37	392.80	6 758.95
8045	UIF - Employee (Actua	99.85	81.33	108.64	85.40	77.72	109.24	84.94	103.70	105.99	212.72	87.53	79.82	1 236.88
8500	Sundry Deductions 1-	4 200.00	4 200.00	4 200.00	4 200.00	4 200.00	4 200.00	4 200.00	4 200.00	4 200.00	5 512.50	3 307.50	4 410.00	51 030.00
Total:	Deductions	4 810.92	4 716.17	4 977.79	4 793.58	4 647.59	4 989.21	4 784.74	5 141.33	4 927.49	6 566.99	3 787.40	4 882.62	59 025.83
9045	UIF- Company (Actual	99.85	81.33	108.64	85.40	77.72	109.24	84.94	103.70	105.99	212.72	87.53	79.82	1 236.88
9120	Leave Accrual Value	776.69	634.30	821.56	674.44	676.52	818.84	664.24	695.48	923.66	550.13	552.30	441.84	8 230.00
9130	Leave Taken Value	0.00	0.00	0.00	-106.70	0.00	0.00	0.00	0.00	0.00	-6 793.50	0.00	0.00	-6 900.20
Total:	Company Contributions	876.54	715.63	930.20	653.14	754.24	928.08	749.18	799.18	1 029.65	-6 030.65	639.83	521.66	2 566.68

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Code	Description	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Total
P003	Nonceba Theodora Ntulo													
5002	Hourly Wage	4 094.20	3 275.36	4 094.20	3 275.36	3 275.36	4 094.20	3 275.36	3 275.36	4 094.20	1 473.91	3 275.36	3 275.36	40 778.23
5010	Leave Pay Paid Out (T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 456.52	0.00	0.00	2 456.52
5012	BCEA Leave Taken	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.24	0.00	0.00	164.24
5025	Income - Non-taxable	250.00	200.00	250.00	200.00	200.00	250.00	200.00	200.00	250.00	100.00	200.00	200.00	2 500.00
5200	Annual Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3 546.89	0.00	0.00	3 546.89
5321	Overtime @ 1.5	0.00	143.09	0.00	0.00	0.00	0.00	0.00	0.00	30.71	0.00	30.71	0.00	204.51
Total: Income		4 344.20	3 618.45	4 344.20	3 475.36	3 475.36	4 344.20	3 475.36	3 475.36	4 374.91	7 741.56	3 506.07	3 475.36	49 650.39
7002	Pension - Fixed %	290.70	232.56	290.70	232.56	232.56	290.70	232.56	232.56	290.70	116.28	232.56	232.56	2 907.00
8045	UIF - Employee (Actua	40.94	34.18	40.94	32.75	32.75	40.94	32.75	32.75	41.25	76.42	33.06	32.75	471.48
8150	Staff Loans - Reducin	400.00	300.00	500.00	700.00	600.00	500.00	0.00	400.00	500.00	100.00	-640.00	400.00	3 760.00
Total: Deductions		731.64	566.74	831.64	965.31	865.31	831.64	265.31	665.31	831.95	292.70	-374.38	665.31	7 138.48
9045	UIF- Company (Actual	40.94	34.18	40.94	32.75	32.75	40.94	32.75	32.75	41.25	76.42	33.06	32.75	471.48
9120	Leave Accrual Value	327.55	265.10	332.83	265.56	263.80	327.55	262.04	262.04	328.12	198.59	221.67	183.44	3 238.29
9130	Leave Taken Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2 620.76	0.00	0.00	-2 620.76
Total: Company Contributions		368.49	299.28	373.77	298.31	296.55	368.49	294.79	294.79	369.37	-2 345.75	254.73	216.19	1 089.01

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Code	Description	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Total
P004	Mr Boyngana Joseph Malale													
5002	Hourly Wage	5 373.10	4 298.48	5 373.10	4 298.48	4 298.48	5 373.10	4 298.48	4 298.48	5 373.10	2 149.24	4 298.48	4 298.48	53 731.00
5010	Leave Pay Paid Out (T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3 665.59	0.00	0.00	3 665.59
5025	Income - Non-taxable	250.00	200.00	250.00	200.00	200.00	250.00	200.00	200.00	250.00	100.00	200.00	200.00	2 500.00
5200	Annual Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4 654.82	0.00	0.00	4 654.82
5321	Overtime @ 1.5	0.00	0.00	523.88	282.09	120.89	362.68	0.00	1 611.94	302.24	0.00	0.00	141.04	3 344.76
Total: Income		5 623.10	4 498.48	6 146.98	4 780.57	4 619.37	5 985.78	4 498.48	6 110.42	5 925.34	10 569.65	4 498.48	4 639.52	67 896.17
7002	Pension - Fixed %	381.50	305.20	381.50	305.20	305.20	381.50	305.20	305.20	381.50	152.60	305.20	305.20	3 815.00
8001	PAYE tax	0.00	0.00	16.73	0.00	0.00	0.00	0.00	18.96	0.00	0.00	0.00	0.00	35.69
8045	UIF - Employee (Actua	53.73	42.98	58.97	45.81	44.19	57.36	42.98	59.10	56.75	104.70	42.98	44.40	653.95
Total: Deductions		435.23	348.18	457.20	351.01	349.39	438.86	348.18	383.26	438.25	257.30	348.18	349.60	4 504.64
9045	UIF- Company (Actual	53.73	42.98	58.97	45.81	44.19	57.36	42.98	59.10	56.75	104.70	42.98	44.40	653.95
9120	Leave Accrual Value	429.85	343.88	433.07	356.76	363.72	455.13	362.72	370.67	498.04	298.39	299.89	240.72	4 452.84
9130	Leave Taken Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3 665.59	0.00	0.00	-3 665.59
Total: Company Contributions		483.58	386.86	492.04	402.57	407.91	512.49	405.70	429.77	554.79	-3 262.50	342.87	285.12	1 441.20

12 Month Analysis Report: Current Month 12 (28/02/2018), Current Week 53 (28/02/2018)

Code	Description	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Total
P005	Mr Madala Greywis Mnisi													
5002	Hourly Wage	4 773.15	3 818.52	4 773.15	3 818.52	3 818.52	4 773.15	3 818.52	3 818.52	4 773.15	1 909.26	3 818.52	3 818.52	47 731.50
5010	Leave Pay Paid Out (T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3 029.11	0.00	0.00	3 029.11
5025	Income - Non-taxable	250.00	200.00	250.00	200.00	200.00	250.00	200.00	200.00	250.00	100.00	200.00	200.00	2 500.00
5050	Non-taxable Allowance	250.00	200.00	250.00	200.00	200.00	250.00	200.00	200.00	250.00	100.00	200.00	200.00	2 500.00
5200	Annual Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4 135.08	0.00	0.00	4 135.08
5321	Overtime @ 1.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.97	0.00	0.00	0.00	0.00	715.97
Total: Income		5 273.15	4 218.52	5 273.15	4 218.52	4 218.52	5 273.15	4 218.52	4 934.49	5 273.15	9 273.45	4 218.52	4 218.52	60 611.66
7002	Pension - Fixed %	338.90	271.12	338.90	271.12	271.12	338.90	271.12	271.12	338.90	135.56	271.12	271.12	3 389.00
8045	UIF - Employee (Actua	47.73	38.19	47.73	38.19	38.19	47.73	38.19	45.34	47.73	90.73	38.19	38.19	556.13
Total: Deductions		386.63	309.31	386.63	309.31	309.31	386.63	309.31	316.46	386.63	226.29	309.31	309.31	3 945.13
9045	UIF- Company (Actual	47.73	38.19	47.73	38.19	38.19	47.73	38.19	45.34	47.73	90.73	38.19	38.19	556.13
9120	Leave Accrual Value	381.85	305.48	381.85	305.48	305.48	381.85	305.48	307.24	403.90	246.29	262.16	213.84	3 800.90
9130	Leave Taken Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3 029.11	0.00	0.00	-3 029.11
Total: Company Contributions		429.58	343.67	429.58	343.67	343.67	429.58	343.67	352.58	451.63	-2 692.09	300.35	252.03	1 327.92

12 Month Analysis Report: Current Month 12 (28/02/2018), Current Week 53 (28/02/2018)

Code	Description	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Total
P007	Mr William Zwelenthemba Magoso													
5002	Hourly Wage	4 000.00	3 200.00	4 000.00	3 200.00	3 200.00	4 000.00	3 200.00	3 200.00	4 000.00	1 600.00	3 200.00	3 200.00	40 000.00
5010	Leave Pay Paid Out (T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 614.62	0.00	0.00	2 614.62
5200	Annual Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3 465.28	0.00	0.00	3 465.28
5321	Overtime @ 1.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	90.00	0.00	0.00	0.00	930.00
Total:	Income	4 000.00	3 200.00	4 000.00	3 200.00	3 200.00	4 000.00	3 200.00	4 040.00	4 090.00	7 679.90	3 200.00	3 200.00	47 009.90
8045	UIF - Employee (Actua	40.00	32.00	40.00	32.00	32.00	40.00	32.00	40.40	40.90	76.80	32.00	32.00	470.10
8150	Staff Loans - Reducin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
Total:	Deductions	40.00	32.00	40.00	32.00	32.00	40.00	32.00	40.40	40.90	76.80	32.00	-468.00	-29.90
9045	UIF- Company (Actual	40.00	32.00	40.00	32.00	32.00	40.00	32.00	40.40	40.90	76.80	32.00	32.00	470.10
9120	Leave Accrual Value	320.00	256.00	320.00	256.00	256.00	320.00	256.00	260.43	347.50	212.70	221.11	179.20	3 204.94
9130	Leave Taken Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2 614.62	0.00	0.00	-2 614.62
Total:	Company Contributions	360.00	288.00	360.00	288.00	288.00	360.00	288.00	300.83	388.40	-2 325.12	253.11	211.20	1 060.42

12 Month Analysis Report: Current Month 12 (28/02/2018), Current Week 53 (28/02/2018)

Code	Description	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Total
P008	Mr Barend Henry Fulton													
5002	Hourly Wage	0.00	0.00	0.00	0.00	2 720.00	4 000.00	3 552.00	3 200.00	4 000.00	1 600.00	0.00	0.00	19 072.00
5010	Leave Pay Paid Out (T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 887.54	0.00	0.00	1 887.54
5200	Annual Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 762.26	0.00	0.00	1 762.26
5321	Overtime @ 1.5	0.00	0.00	0.00	0.00	495.00	1 305.00	903.00	2 265.00	1 860.00	795.00	0.00	0.00	7 623.00
Total:	Income	0.00	0.00	0.00	0.00	3 215.00	5 305.00	4 455.00	5 465.00	5 860.00	6 044.80	0.00	0.00	30 344.80
8001	PAYE tax	0.00	0.00	0.00	0.00	0.00	0.00	34.34	75.88	10.94	0.00	0.00	0.00	121.16
8045	UIF - Employee (Actua	0.00	0.00	0.00	0.00	32.15	53.05	44.55	54.65	58.60	60.45	0.00	0.00	303.45
Total:	Deductions	0.00	0.00	0.00	0.00	32.15	53.05	78.89	130.53	69.54	60.45	0.00	0.00	424.61
9045	UIF- Company (Actual	0.00	0.00	0.00	0.00	32.15	53.05	44.55	54.65	58.60	60.45	0.00	0.00	303.45
9120	Leave Accrual Value	0.00	0.00	0.00	0.00	290.16	400.27	321.62	343.48	483.23	166.38	0.00	0.00	2 005.14
9130	Leave Taken Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1 887.54	0.00	0.00	-1 887.54
Total:	Company Contributions	0.00	0.00	0.00	0.00	322.31	453.32	366.17	398.13	541.83	-1 660.71	0.00	0.00	421.05

12 Month Analysis Report: Current Month 12 (28/02/2018), Current Week 53 (28/02/2018)

Code	Description	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Total
P009	Mr Loyiso Eric Ntulo													
5002	Hourly Wage	0.00	0.00	0.00	0.00	1 888.00	4 000.00	3 200.00	3 040.00	3 840.00	1 440.00	0.00	0.00	17 408.00
5010	Leave Pay Paid Out (T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 176.97	0.00	0.00	1 176.97
5200	Annual Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 658.60	0.00	0.00	1 658.60
5321	Overtime @ 1.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	90.00	0.00	0.00	0.00	735.00
Total:	Income	0.00	0.00	0.00	0.00	1 888.00	4 000.00	3 200.00	3 685.00	3 930.00	4 275.57	0.00	0.00	20 978.57
8045	UIF - Employee (Actua	0.00	0.00	0.00	0.00	18.88	40.00	32.00	36.85	39.30	42.76	0.00	0.00	209.79
Total:	Deductions	0.00	0.00	0.00	0.00	18.88	40.00	32.00	36.85	39.30	42.76	0.00	0.00	209.79
9045	UIF- Company (Actual	0.00	0.00	0.00	0.00	18.88	40.00	32.00	36.85	39.30	42.76	0.00	0.00	209.79
9120	Leave Accrual Value	0.00	0.00	0.00	0.00	150.77	320.00	256.00	256.49	335.59	112.45	0.00	0.00	1 431.30
9130	Leave Taken Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1 176.97	0.00	0.00	-1 176.97
Total:	Company Contributions	0.00	0.00	0.00	0.00	169.65	360.00	288.00	293.34	374.89	-1 021.76	0.00	0.00	464.12

12 Month Analysis Report: Current Month 12 (28/02/2018), Current Week 53 (28/02/2018)

Code	Description	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Total
P010	Mr Derrick Johannes Venter													
5002	Hourly Wage	0.00	0.00	0.00	0.00	0.00	2 720.00	3 200.00	3 200.00	3 840.00	960.00	0.00	0.00	13 920.00
5010	Leave Pay Paid Out (T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 139.15	0.00	0.00	1 139.15
5012	BCEA Leave Taken	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	160.00
5016	Paid Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	480.00
5200	Annual Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 362.42	0.00	0.00	1 362.42
5321	Overtime @ 1.5	0.00	0.00	0.00	0.00	0.00	585.00	750.00	1 635.00	405.00	0.00	0.00	0.00	3 375.00
Total: Income		0.00	0.00	0.00	0.00	0.00	3 305.00	3 950.00	4 835.00	4 245.00	4 101.57	0.00	0.00	20 436.57
8001	PAYE tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.34	0.00	0.00	0.00	0.00	16.34
8045	UIF - Employee (Actua	0.00	0.00	0.00	0.00	0.00	33.05	39.50	48.35	42.45	41.02	0.00	0.00	204.37
8150	Staff Loans - Reducin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	500.00	250.00	0.00	0.00	1 150.00
Total: Deductions		0.00	0.00	0.00	0.00	0.00	33.05	39.50	464.69	542.45	291.02	0.00	0.00	1 370.71
9045	UIF- Company (Actual	0.00	0.00	0.00	0.00	0.00	33.05	39.50	48.35	42.45	41.02	0.00	0.00	204.37
9120	Leave Accrual Value	0.00	0.00	0.00	0.00	0.00	284.41	314.92	333.16	416.14	134.24	0.00	0.00	1 482.87
9130	Leave Taken Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1 332.23	0.00	0.00	-1 332.23
Total: Company Contributions		0.00	0.00	0.00	0.00	0.00	317.46	354.42	381.51	458.59	-1 156.97	0.00	0.00	355.01

12 Month Analysis Report: Current Month 12 (28/02/2018), Current Week 53 (28/02/2018)

Code	Description	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Total
P012	Mr Gerhardus Dawid Johannes Nortje													
5002	Hourly Wage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 280.00	3 840.00	1 600.00	0.00	0.00	6 720.00
5010	Leave Pay Paid Out (T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.71	0.00	0.00	476.71
5200	Annual Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.59	0.00	0.00	651.59
5321	Overtime @ 1.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	360.00
Total:	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 640.00	3 840.00	2 728.30	0.00	0.00	8 208.30
8045	UIF - Employee (Actua	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.40	38.40	27.28	0.00	0.00	82.08
Total:	Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.40	38.40	27.28	0.00	0.00	82.08
9045	UIF- Company (Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.40	38.40	27.28	0.00	0.00	82.08
9120	Leave Accrual Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.25	382.94	115.51	0.00	0.00	625.70
9130	Leave Taken Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-476.71	0.00	0.00	-476.71
Total:	Company Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.65	421.34	-333.92	0.00	0.00	231.07

12 Month Analysis Report: Current Month 12 (28/02/2018), Current Week 53 (28/02/2018)

Code	Description	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Total
Summary														
5007	Director's Remunerati	25 530.91	25 530.92	25 530.91	25 530.91	25 530.91	25 530.93	25 530.91	25 530.91	25 530.92	28 385.23	25 683.21	25 683.21	309 529.88
5200	Annual Bonus	0.00	0.00	0.00	0.00	0.00	3 431.40	0.00	0.00	0.00	57 055.39	0.00	0.00	60 486.79
5000	Basic Salary	11 592.15	11 592.15	11 592.15	11 592.15	11 592.15	11 592.15	11 592.15	11 592.15	11 592.15	12 488.34	11 791.94	11 791.94	140 401.57
5002	Hourly Wage	47 767.02	39 016.24	48 737.50	37 667.96	43 598.00	59 049.50	45 767.80	45 270.00	58 707.50	22 806.27	36 561.78	34 958.08	519 907.65
5010	Leave Pay Paid Out (T	0.00	0.00	0.00	0.00	0.00	2 263.46	0.00	0.00	0.00	35 388.30	0.00	0.00	37 651.76
5016	Paid Sick Leave	0.00	0.00	0.00	1 225.80	0.00	444.00	0.00	0.00	0.00	480.00	0.00	0.00	2 149.80
5025	Income - Non-taxable	4 614.00	4 464.00	4 614.00	4 464.00	4 464.00	4 614.00	4 464.00	4 464.00	4 614.00	5 200.00	3 540.00	4 520.00	54 036.00
5321	Overtime @ 1.5	511.02	864.73	4 239.31	2 050.58	4 464.56	9 167.19	8 227.43	26 545.07	16 106.20	4 817.16	30.71	233.50	77 257.46
5325	Overtime @ 1	0.00	0.00	951.58	497.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 449.56
5012	BCEA Leave Taken	0.00	0.00	0.00	106.70	0.00	222.00	0.00	0.00	0.00	324.24	0.00	0.00	652.94
5050	Non-taxable Allowance	250.00	200.00	250.00	200.00	200.00	250.00	200.00	200.00	250.00	100.00	200.00	200.00	2 500.00
Total:	Income	90 265.10	81 668.04	95 915.45	83 336.08	89 849.62	116 564.63	95 782.29	113 602.13	116 800.77	167 044.93	77 807.64	77 386.73	1 206 023.41
6172	Medical Aid Fringe Be	10 195.02	10 195.02	10 195.02	10 195.02	10 195.02	10 195.02	10 195.02	10 195.02	10 195.02	10 720.77	10 445.75	10 971.50	123 893.20
Total:	Benefit	10 195.02	10 195.02	10 195.02	10 195.02	10 195.02	10 195.02	10 195.02	10 195.02	10 195.02	10 720.77	10 445.75	10 971.50	123 893.20
8000	Med. Aid Tax Credit A	-2 325.00	-2 325.00	-2 325.00	-2 325.00	-2 325.00	-2 325.00	-2 325.00	-2 325.00	-2 325.00	-2 022.00	-2 173.50	-2 325.00	-27 445.50
8001	PAYE tax	7 121.05	6 799.19	7 678.26	7 032.68	7 587.74	8 558.44	8 394.31	11 643.29	10 342.56	13 133.11	6 878.35	6 973.42	102 142.40
8002	Medical Aid Tax Credi	2 325.00	2 325.00	2 325.00	2 325.00	2 325.00	2 325.00	2 325.00	2 325.00	2 325.00	2 022.00	2 173.50	2 325.00	27 445.50
8045	UIF - Employee (Actua	620.73	552.19	649.08	565.90	603.26	819.37	637.47	797.59	872.41	1 261.52	518.89	510.14	8 408.55
8090	Med.Aid - Employee Am	3 746.02	3 746.02	3 746.02	3 746.02	3 746.02	3 746.02	3 746.02	3 746.02	3 746.02	4 271.77	3 504.75	4 030.50	45 521.20
7001	Pension - Fixed Amoun	0.00	800.04	1 000.05	800.04	800.04	1 000.05	800.04	800.04	1 000.05	400.02	800.04	800.04	9 000.45
8500	Sundry Deductions 1-	8 700.00	8 700.00	8 700.00	8 700.00	8 700.00	8 700.00	8 700.00	8 700.00	8 700.00	11 137.50	6 682.50	8 910.00	105 030.00
7002	Pension - Fixed %	1 011.10	808.88	1 011.10	808.88	808.88	1 011.10	808.88	808.88	1 011.10	404.44	808.88	808.88	10 111.00
8150	Staff Loans - Reducin	400.00	300.00	501.00	700.00	600.00	500.00	0.00	800.00	1 000.00	350.00	-640.00	-100.00	4 411.00
Total:	Deductions	19 273.90	19 381.32	20 960.51	20 028.52	20 520.94	22 009.98	20 761.72	24 970.82	24 347.14	28 936.36	16 379.91	19 607.98	257 179.10
9090	Med.Aid - Employer Am	10 195.02	10 195.02	10 195.02	10 195.02	10 195.02	10 195.02	10 195.02	10 195.02	10 195.02	10 720.77	10 445.75	10 971.50	123 893.20
9045	UIF- Company (Actual	620.73	552.19	649.08	565.90	603.26	819.37	637.47	720.10	753.93	1 261.52	518.89	510.14	8 212.58
9120	Leave Accrual Value	3 982.82	3 241.29	4 151.73	3 435.57	3 906.85	5 451.89	4 210.70	4 566.28	6 467.87	4 346.32	3 697.35	2 871.33	50 330.00
9130	Leave Taken Value	0.00	0.00	0.00	-106.70	0.00	-2 507.29	0.00	0.00	0.00	-42 360.88	0.00	0.00	-44 974.87
Total:	Company Contributions	14 798.57	13 988.50	14 995.83	14 089.79	14 705.13	13 958.99	15 043.19	15 481.40	17 416.82	-26 032.27	14 661.99	14 352.97	137 460.91

----- End of Report -----