

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 | 2550.24 |
| P002 | Ballard | AI | 052644 | 022927247 | Standard Bank of SA | 1816.44 |
| P003 | Ntulo | NT | 052644 | 10005822813 | Standard Bank of SA | 802.51 |
| P004 | Malale | BJ | 052644 | 424127709 | Standard Bank of SA | 1037.57 |
| P005 | Mnisi | MG | 013042 | 224075667 | Standard Bank of SA | 977.30 |
| P007 | Van Der Bank | FCL | 470010 | 1367223979 | Capitec | 1098.90 |
| P013 | Magoso | W | 052644 | | Standard Bank | 792.00 |

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GRAND TOTAL

9074.96

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7 EMPLOYEE(S) IN TOTAL