Futuregrowth Asset Manageme Pty	Ltd		PERIOD END DATE:	2017/11/30
GREAT WESTERFORD	MAIN ROAD			
EMP. CODE: 000836	DEPARTM	ENT: 0014	DATE ENGAGED:	2017/11/01
EMP. NAME: MRS N GELDENHUYS	PAYPOIN	C:	ID NUMBER:	8503030109081
KNOWN A5:	JOB TIT	LE: SPEC FUND ACCT		

-	h Asset Manageme Pty Ltd				PERIOD END DA	re: 2017/11/30
GREAT WESTER EMP. CODE: EMP. NAME:			PARTMENT:	0014		2017/11/01 8503030109081
KNOWN A5:	266.6174	JO	S TITLE:	SPEC FUND ACCT ACB 051003		
EARNINGS	HOURS/UNITS	AMOUNT	DEDO	JCTIONS	HOURS/UNITS AMO	UNT BALANCES

LANDINGS	NUUKS/UNIIS	ANUUNI	DEDUCTIONS	HUUKS/UNITS	AROUNT	DALANCES
Cash Salary		38518.51	Tax U.I.F.		7804.58 148.72	
			Pension Fund		2888.89	

PACKAGE	43333.33
CASH SALARY	38518.51
TRAVEL ALLOW.	0.00
CC MEDICAL AID	0.00
CC PROV FUND	3785.99
DEATH BENEFIT	292.74
SPOUSE BENEFIT	53.93
DISABILITY	369.78
DREAD DISEASE	188.74
CC ADD PROV FD	0.00
M/AID TAX PERK	0.00
VITALITY	0.00
ADMIN FEE	123.64
Y+ NET TAXABLE INCOME	36534.81
MTI BONUS YTD+	0.00

Total Perks

TOTAL EARNINGS	38518.51	TOTAL DEDUCTIONS	10842.19
Total Perks Total Company Contributions	3909.63 5328.89	NET SALARY	27676.32
Year-to-date Totals			
Taxable Income	38518.51		
Tax Additional Tax	7804.58		
AUGICIONEI IGA	0.00		

4814.82

Futuregrowth Asset Manageme Pty	Ltd			PERIOD END DATE:	: 2017/12/31
GREAT WESTERFORD	MAIN ROAD				
EMF. CODE: 000836		DEPARTMENT:	0014	DATE ENGAGED:	2017/11/01
EMP. NAME: MRS N GELDENHUYS		PAYPOINT:		ID NUMBER:	8503030109081
KNOWN AS:		JOB TITLE:	SPEC FUND ACCT		

Futuregrowth Asset Manageme Pty	Ltd				PERIOD END DATE	: 2017/12/31
GREAT WESTERFORD	MAIN ROAD					
EMP. CODE: 000836		DEPARTMENT:	0014		DATE ENGAGED:	2017/11/01
EMP. NAME: MRS N GELDENBUYS		PAYPOINT:			ID NOMBER:	8503030109081
KNOWN AS:		JOB TITLE:	SPEC FU	ND ACCT		
RATE/HOUR: 266.6174		PAY METHOD:	ACB	051001	282548556	

EARNINGS	HOURS/UNITS	AMOUNT	DEDUCTIONS	HOURS/UNITS	AMOUNT	BALANCES
Cash Salary		38518.51	Tax		7804.57	
			U.I.F.		148.72	
			Pension Fund		2888.89	

PACKAGE	43333.33
CASH SALARY	38518.51
TRAVEL ALLOW.	0.00
CC MEDICAL AID	0.00
CC PROV FUND	3785.99
DEATH BENEFIT	292.74
SPOUSE RENEFIT	53.93
DISABILITY	369.78
DREAD DISEASE	188.74
CC ADD PROV FD	0.00
M/AID TAX PERK	0.00
VITALITY	0.00
ADMIN FEE	123.64
Y+ NET TAXABLE INCOME	73069.62
MTI BONUS YTD+	0.00

114			
TOTAL EARNINGS	38518.51	TOTAL DEDUCTIONS	10842.18
Total Perks	3909.63	NET SALARY	27676.33
Total Company Contributions	5328.89		

77037.02
15609.15
0.00
9629.64

Futuregrowt	h Asset Manageme Pty	y Ltd			PERIOD END DATE:	2018/01/31
GREAT WESTE	RFORD	MAIN ROAD				
EMP. CODE:	000836		DEPARTMENT:	0014	DATE ENGAGED:	2017/11/01
EMP. NAME:	MRS N GELDENHUYS		PAYPOINT:		ID NUMBER:	8503030109081
KNOWN AS:			JOB TITLE;	SPEC FUND ACCT		

Futuregrowth Asset Manageme Pty	Ltd				PERIOD END DATE	3: 2018/01/31
GREAT WESTERFORD	MAIN ROAD					
EMP. CODE: 000836		DEPARTMENT:	0014		DATE ENCAGED:	2017/11/01
EMP, NAME: MRS N GELDENHUYS		PAYPOINT:			ID NOMBER:	8503030109081
KNOWN AS:		JOB TITLE:	SPEC	FUND ACCT		
RATE/BOUR: 279.4356		PAY METHOD:	ACB	051001	282548556	

EARNINGS	HOURS/UNITS	AMOUNT	DEDUCTIONS	HOURS/UNITS	AMOUNT	BALANCES
Cash Salary		40370.37	Tax		8436.91	
and the second start			U.I.F.		148.72	
			Pension Fund		3027.78	

PACKAGE	45416.67
CASH SALARY	40370.37
TRAVEL ALLOW.	0.00
CC MEDICAL AID	0.00
CC PROV FUND	3976.89
DEATH BENEFIT	306.81
SPOUSE BENEFIT	56.52
DISABILITY	387.56
DREAD DISEASE	197.81
CC ADD PROV FD	0.00
M/AID TAX PERK	0.00
VITALITY	0.00
ADMIN FEE	120.71
Y+ NET TAXABLE INCOME	111360.91
MTI BONUS YTD+	0.00

40370.37	TOTAL DEDUCTIONS	11613.41
4097.60	NET SALARY	28756.96
5577.93		
117407.39		
24046.06		
0.00		
14675.94		
	4097.60 5577.93 117407.39 24046.06 0.00	4097.60 NET SALARY 5577.93 117407.39 24046.06 0.00

	Co. Name	Futuregrowth Asset	Co. Address	GREAT WESTERFORD	Payment Dt	2018/06/30
		Manageme Pty Ltd		MAIN ROAD	Dt Engaged	2017/11/01
	Emp Code	000836		RONDEBOSCH	Account No	282548556
UTUREGROWTH	Emp Name	MRS N GELDENHUYS		7700	Branch Code	051001
ASSET MANAGEMENT	Emp Address	12 VENTNOR ROAD				
	- A.	MUIZENBERG	Department	INVESTMENT ADMI		
		7945	Job Title	SPEC FUND ACCT		

	Cash Salary		40370.37	-		167-01
			+03/0,3/	Tax		8268.88
				U.L.F.		148.72
45415.57				Pension Fund		3027.78
3988.20						
56.52						
387.56						
197,81						
306.81						
109.40						
40370.37						
163165.16						
305.81						
197.81						
56.52						
387.56						
	3988.20 56.52 387.56 197.81 306.81 109.40 40370.37 163165.16 	3988.20 56.52 387.56 197.81 306.81 109.40 40370.37 163165.16 	3988.20 56.52 387.56 197.81 306.81 109.40 40370.37 163165.16 	3988.20 56.52 387.56 197.81 306.81 109.40 40370.37 163165.16 306.81 197.81 56.52 387.56	45415.67 Pension Fund 3988.20 565.2 387.56 197.81 306.81 109.40 40370.37 163165.16 305.81 197.81 565.2 387.56	46416.67 Pension Fund 3988.20 56.52 387.56 197.81 306.81 109.40 40370.37 163165.15 305.81 197.81 56.52 387.56

YEAR TO DATE	TOTALS
Taxable Earrings	175276.28
Taxable Perks	16390.40
Pension Fund	12111.12
Tax Paid	36675.51

review your leave balance.

11445.38		tions	Total Deductio	40370.37		Total Earnings		
8,924.99		Y	NETT PAY					Sage VIP
Entitiemer 22.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Due @ i	e Accrued	Leave	Leave Taken	Due @ Start	Cycle Date	Leave Description
	g End 9.6654		e Accrued 1.8333	Leave	Leave Taken 2.0000	Due @ Start 9.8331	2018/11/01	Leave Description Annual

Futuregrowth	n Assat Manageme Pty	Ltd			PERIOD END DATE:	2018/12/31
GREAT WESTER	RFORD	MAIN ROAD				
EMP. CODE:	000836		DEPARTMENT:	0014	DATE ENGAGED:	2017/11/01
EMP. NAME:	MRS NT GELDENHUYS		PAYPOINT:		ID NUMBER:	8503030109081
KNOWN AS:			JOB TITLE:	SPEC FUND ACCT		

Futuregrowth GREAT WESTER		anageme Pty Lt	d IN ROAD				PERIOD	END DATE	: 2018/12/31
EMP. CODE: EMP. NAME:	000836	GELDENHUYS	I	DEPARTMENT: PAYPOINT:	0014		DATE E	NGAGED: BER:	2017/11/01 8503030109081
KNOWN AS: RATE/HOUR:	293.	4074		JOB TITLE: PAY METHOD:	100,4025	FUND ACCT 051001	282548556		
EARNINGS		HOURS/UNITS	AMOUN	T DEDI	CTIONS		HOURS/UNITS	AMOUN	T BALANCES
Cash Salary Reimb Trav N	/ī		42388.8 772.2	5 U.I.		nd		8958.1 148.7 3179.1	2

PACKAGE	47687.50
CASH SALARY	42388.89
TRAVEL ALLOW.	0.00
CC MEDICAL AID	0.00
CC PROV FUND	4187.60
DEATH BENEFIT	322.16
SPOUSE BENEFIT	59.34
DISABILITY	406.93
DREAD DISEASE	207.71
CC ADD PROV FD	0.00
M/AID TAX PERK	0.00
VITALITY	0.00
ADMIN FEE	114.87
Y+ NET TAXABLE INCOME	404425.35
MTI BONUS YTD+	0.00

TOTAL EARNINGS	43161.14	TOTAL DEDUCTIONS	12286.01
Total Perks	4302.47	NET SALARY	30875.13
Total Company Contributions	5849.39		
그곳 회사의 승규가 있는 것을 잘 알 수 있었다.			

Taxable Income	425814.82
Tax	90433.25
Additional Tax	0.00
Total Perks	52001.89

Futu	regrowt	h Asset Manageme Pty	Ltd			PERIOD END DATE:	: 2019/01/31
GREA	T WESTE	RFORD	MAIN ROAD				
EMP.	CODE:	000836		DEPARTMENT:	0014	DATE ENGAGED:	2017/11/01
EMP.	NAME :	MRS NT GELDENHUYS		PAYPOINT:		ID NUMBER:	8503030109081
KNOW	N AS:			JOB TITLE:	SPEC FUND ACCT		

Futuregrowt	h Asset Manageme Pty	Ltd				PERICD END DATE	: 2019/01/31
GREAT WESTE	IRFORD	MAIN ROAD					
EMP. CODE:	000836		DEPARTMENT:	0014		DATE ENGAGED:	2017/11/01
EMP. NAME:	MRS NT GELDENHUYS		PAYPOINT:			ID NUMBER:	8503030109081
KNOWN AS:			JOB TITLE:	SPEC	FUND ACCT		
RATE/HOUR:	293.4074		PAY METHOD:	ACB	051001	282548556	

EARNINGS	HOURS/UNITS	AMOUNT	DEDUCTIONS	HOURS/UNITS	AMOUNT	BALANCES
Cash Salary		42388.89	Tax		8958.12	
			U.I.F.		148.72	
			Pension Fund		3179.17	

PACKAGE	47687.50
CASH SALARY	42388.89
TRAVEL ALLOW.	0.00
CC MEDICAL AID	0.00
CC PROV FUND	4187.60
DEATH BENEFIT	322.16
SPOUSE BENEFIT	59.34
DISABILITY	406.93
DREAD DISEASE	207.71
CC ADD PROV FD	0.00
M/AID TAX PERK	0.00
VITALITY	0.00
ADMIN FEE	114.87
Y+ NET TAXABLE INCOME	444631.21
MTI BONUS YTD+	0.00

TOTAL EARNINGS	42388.89	TOTAL DEDUCTIONS	12286.01
Total Perks	4302.47	NET SALARY	30102.88
Total Company Contributions	5849.39		
Year-to-date Totals			
Taxable Income	468203.71		
Tax	99391.37		
Additional Tax	0.00		
Total Perks	57300.50		

Futuregrowth A	sset Manageme Pty	Ltd			PERICO END DATE:	
GREAT WESTERFO	RD	MAIN ROAD				
EMP. CODE: 0	00836		DEPARTMENT:	0014	DATE ENGAGED:	2017/11/01
EMP. NAME: M	RS NT GELDENHUYS		PAYPOINT:		ID NUMBER:	8503030109081
KNOWN AS:			JOB TITLE:	SPEC FUND ACCT		

Futuregrowth GREAT WESTER	n Asset Manageme Pty WFORD	Ltd MAIN ROAD					D END DATE:	
EMP. CODE: EMP. NAME:	000836 MRS NT GELDENHUYS	DE	PARTMENT: YPOINT:	0014		10000	ENGAGED: MBER:	2017/11/01 8503030109081
KNOWN AS: RATE/HOUR:	293.4074	JU	8 TITLE: Y METHOD:	SPEC ACB	FUND ACCT 051001	282548556		
EARNINGS	HOURS/UNIT	S AMOUNT	DEDI	CTIONS		HOURS/UNITS	AMOUNT	BALANCES

Cash Salary	42388.89	Tax	8945.36
		U.I.F.	148.72
		Pension Fund	3179.17

CASH SALARY	42388.89
TRAVEL ALLOW.	0.00
CC MEDICAL AID	0.00
CC PROV FUND	4187.60
DEATH BENEFIT	322.16
SPOUSE BENEFIT	59.34
DISABILITY	406.93
DREAD DISEASE	207.71
CC ADD PROV FD	0.00
M/AID TAX PERK	0.00
VITALITY	0.00
ADMIN FEE	114.87
Y+ NET TAXABLE INCOME	237617.58
MTI BONUS YTD+	0.00

Total Perks

TOTAL EARNINGS	42388.89	TOTAL DEDUCTIONS	12273.25
Total Perks	4302.47	NET SALARY	30115.64
Total Company Contributions	5849.38		
Year-to-date Totals			
Taxable Income	286555.56		
Tax	79217.54		
Additional Tax	0.00		

21194.44

Futuregrowth	Asset Manageme Pty	Ltd			PERIOD END DATE	: 2019/12/31
GREAT WESTER	FORD	MAIN ROAD				
EMP. CODE:	000836		DEPARTMENT:	0035	DATE ENGAGED:	2017/11/01
EMP. NAME:	MRS NT GELDENHUYS		PAYPOINT:	IL	ID NUMBER:	8503030109081
KNOWN AS:			JOB TITLE:	SPEC FUND ACCT		

GREAT WESTER	RFORD	MAIN ROAD					
EMP. CODE:	000836		DEPARTMENT:	0035		DATE ENGAGED:	2017/11/0
EMP. NAME:	MRS NT GELDENHUYS		PAYPOINT:	IL		ID NUMBER:	850303010908
KNOWN AS:			JOB TITLE:	SPEC FU	JND ACCT		
RATE/HOUR:	327.1493		PAY METHOD:	ACB	051001	282548556	

EARNINGS	HOURS/UNITS	AMOUNT	DEDUCTIONS	HOURS/UNITS	AMOUNT	BALANCES
Cash Salary		47263.63	Tax		10683.87	
			U.I.F.		148.72	
			Pension Fund		3544.77	

PACKAGE	53171.58
CASH SALARY	47263.63
TRAVEL ALLOW.	0.00
CC MEDICAL AID	0.00
CC PROV FUND	4669.18
DEATH BENEFIT	359.20
SPOUSE BENEFIT	66.17
DISABILITY	453.73
DREAD DISEASE	231.59
CC ADD PROV FD	0.00
M/AID TAX PERK	0.00
VITALITY	0.00
ADMIN FEE	128.08
Y+ NET TAXABLE INCOME	546800.74
MTI BONUS YTD+	0.00

TOTAL EARNINGS	47263.63	TOTAL DEDUCTIONS	14377.36
Total Perks	4797.26	NET SALARY	32886.27
Total Company Contributions	6504.97		
Year-to-date Totals			
Taxable Income	570137,34		
Tax	143875.60		
Additional Tax	0.00		
Total Perks	56642.14		

Futuregrowt) GREAT WESTER	h Asset Manageme Pty RFORD	Ltd MAIN ROAD			PERIOD END DATE	: 2020/01/31
EMP. CODE:	000836		DEPARTMENT:	0035	DATE ENGAGED:	2017/11/01
EMP. NAME:	MRS NT GELDENHUYS		PAYPOINT:	IL	ID NUMBER:	8503030109081
KNOWN AS:			JOB TITLE:	SPEC FUND ACCT		

Futuregrowth Asset Manageme Pty	Ltd				PERIOD END DATE	: 2020/01/31
GREAT WESTERFORD	MAIN ROAD					
EMP. CODE: 000836		DEPARTMENT:	0035		DATE ENGAGED:	2017/11/01
EMP. NAME: MRS NT GELDENHUYS		PAYPOINT:	IL		ID NUMBER:	8503030109081
KNOWN AS:		JOB TITLE:	SPEC FU	ND ACCT		
RATE/HOUR: 327.1493		PAY METHOD:	ACB	051001	282548556	

EARNINGS	HOURS/UNITS	AMOUNT	DEDUCTIONS	HOURS/UNITS	AMOUNT	BALANCES
Cash Salary	000000000000000000000000000000000000000	47263.63	Tax		10670.42	
			U.I.F.		148.72	
			Pension Fund		3544.77	

PACKAGE	53171.58
CASH SALARY	47263.63
TRAVEL ALLOW.	0.00
CC MEDICAL AID	0.00
CC PROV FUND	4669.18
DEATH BENEFIT	359.20
SPOUSE BENEFIT	66.17
DISABILITY	453.73
DREAD DISEASE	231.59
CC ADD PROV FD	0.00
M/AID TAX PERK	0.00
VITALITY	0.00
ADMIN FEE	128.08
Y+ NET TAXABLE INCOME	591630.29
MTI BONUS YTD+	0.00

TOTAL EARNINGS	47263.63	TOTAL DEDUCTIONS	14363.91
Total Perks Total Company Contributions	4797.26 6504.96	NET SALARY	32899.72
Year-to-date Totals			
Taxable Income Tax Additional Tax Total Perks	617400.97 154546.02 0.00 62550.09		

Futuregrowt)	Asset Manageme Pty	Ltd			PERIOD END DATE.	: 2020/06/30
GREAT WESTER	FORD	MAIN ROAD				
EMP. CODE:	000836		DEPARTMENT:	0035	DATE ENGAGED:	2017/11/01
EMP. NAME:	MRS NT GELDENHUYS		PAYPOINT:	IL.	ID NUMBER:	8503030109081
KNOWN AS:			JOB TITLE:	SPEC FUND ACCT		

Futuregrowth	Asset Manageme Pty	Ltd				PERICO END DATE	E: 2020/06/30
GREAT WESTER	FORD	MAIN ROAD					
EMP. CODE:	000836		DEPARTMENT:	0035		DATE ENGAGED:	2017/11/01
EMP. NAME:	MRS NT GELDENHUYS		PAYPOINT:	IL		ID NUMBER:	8503030109081
KNOWN AS:			JOB TITLE:	SPEC F	UND ACCT		
RATE/HOUR:	327.1493		PAY METHOD:	ACB	051001	282548556	

EARNINGS	HOURS/UNITS	AMOUNT	DEDUCTIONS	HOURS/UNITS	AMOUNT	BALANCES
Cash Salary		47263.63	Tax		10324.90	593533030555
			U.I.F.		148.72	
			Pension Fund		3544.77	

PACKAGE	53171.58
CASH SALARY	47263.63
TRAVEL ALLOW.	0.00
CC MEDICAL AID	0.00
CC PROV FUND	4669.18
DEATH BENEFIT	359.20
SPOUSE BENEFIT	66.17
DISABILITY	453.73
DREAD DISEASE	231,59
CC ADD PROV FD	0.00
M/AID TAX PERK	0.00
VITALITY	0.00
ADMIN FEE	128.08
Y+ NET TAXABLE INCOME	334018.20
MTI BONUS YTD+	0.00

the set of	***********		
TOTAL EARNINGS	47263.63	TOTAL DEDUCTIONS	14018.39
Total Perks	4797.26	NET SALARY	33245.24
Total Company Contributions	6056.67		

Taxable Income	343754.52
Tax	100245.27
Additional Tax	0.00
Total Perks	23631.80

Futuregrowth A	sset Manageme Pty	Ltd			PERIOD END DATE:	2020/12/31
GREAT WESTERFO	ORD	MAIN ROAD				
EMP. CODE: 0	000836		DEPARTMENT:	0035	DATE ENGAGED:	2017/11/01
EMP. NAME: N	RS NT GELDENHUYS		PAYPOINT:	IL.	ID NUMBER:	8503030109081
KNOWN AS:			JOB TITLE:	SPEC FUND ACCT		

Futuregrowth	Asset Manageme Pty	Ltd				PERIOD END DATE	2020/12/31
GREAT WESTER	FORD	MAIN ROAD					
EMP. CODE:	000836		DEPARTMENT:	0035		DATE ENGAGED:	2017/11/01
EMP. NAME:	MRS NT GELDENHUYS		PAYPOINT:	IL		ID NUMBER:	8503030109081
KNOWN AS:			JOB TITLE:	SPEC F	UND ACCT		
RATE/HOUR:	343.5068		PAY METHOD:		051001	282548556	

EARNINGS	HOURS/UNITS	AMOUNT	DEDUCTIONS	HOURS/UNITS	AMOUNT	BALANCES
Cash Salary		49626.82	Tax		11167.70	
			U.I.F. Pension Fund		148.72	

PACKAGE	55830.17
CASH SALARY	49626.82
TRAVEL ALLOW.	0.00
CC MEDICAL AID	0.00
CC PROV FUND	4902.63
DEATH BENEFIT	377.16
SPOUSE BENEFIT	69.48
DISABILITY	476.42
DREAD DISEASE	243.17
CC ADD PROV FD	0.00
M/AID TAX PERK	0.00
VITALITY	0.00
ADMIN FEE	134,49
Y+ NET TAXABLE INCOME	616444.44
MTI BONUS YTD+	0.00

TOTAL EARNINGS	49626.82	TOTAL DEDUCTIONS	15038.43
Total Perks	5037.12	NET SALARY	34588.39
Total Company Contributions	6822.78		

641515.44
167520.46
1822.08
60851,90

000836				2017/11/01	Pay Period	2021/01/31	
Mrs NT Geldenhuys	Job	Title		Specialist Funds Accountant	Co. Name	Futuregrowth Ass (PTY) Ltd	et Management
Nicolene	Job	Grade		Professional	Co. Address	240 Great Wester	ford
8503030109081	Rate	Per Hour		343.51		240 Main Road	
	Hou	rs Per Period	t	162.53		Rondebosch Cap	e Town
12 Ventnor Road	Tern	nination Date	9			7700	
Muizenberg					PAYE Ref. No.	7540743855	
7945	Acco	ount No.	2825	548556	UIF Reg. No.	0439428/6	
1389107150	Brar	ch No.	0510	001			
	Payr	nent Type	ACB				
Earnin	ngs				Deductions	3	
Uni	its Amou	nt		Description	Units	Amount	
0.	00 49,626.8	31		Pay as you Earn	0.00	11,161.18	
				Unemployment Insurance	0.00	148.72	
	49,626.8	31			0.00	0 700 04	
				Pension Fund	0.00	3,722.01	
				Total Deductions		15,031.91	
				Net Pay		34,594.90	
Cost To Co	ompany				Year To Date T	otals	
		Am	nount	Description			Amount
		49,6	26.81	Tax Paid			178,681.64
		4,9	02.63	Taxable Earnings			691,142.25
		3	77.16	Taxable Company Contribu	ions		12,606.37
			69.48	Fringe Benefits			54,448.88
		4	76.42	Tax Deductible Deductions			94,682.03
		24	43.17	Provisions			0.00
		1	34.49	Private Contributions			0.00
npany		55.8	30.16	YTD Shares			4,672.48
		00,0		MTI / Share Tax Amount			1,822.08
Fringe Be	enefits						
		nt		Current Period Taxable Net			47,071.03
Fringe Be							47,071.03
	Mrs NT Geldenhuys Nicolene 8503030109081 12 Ventnor Road Muizenberg 7945 1389107150 Earnir Un 0.	Mrs NT Geldenhuys Job Nicolene Job 8503030109081 Rate Hour 12 Ventnor Road Term Muizenberg 7945 Accco 1389107150 Bran Payr Earnings Units Amour 0.00 49,626.8	Mrs NT Geldenhuys Job Title Nicolene Job Grade 8503030109081 Rate Per Hour Hours Per Period 12 Ventnor Road Termination Date Muizenberg 7945 Account No. 1389107150 Branch No. Payment Type Earnings Units Amount 0.00 49,626.81 49,626.81 Cost To Company Arr 49,6 40,6 40,9 40,6 40,6 40,6 40,6 40,6 40,9 40,6	Mrs NT Geldenhuys         Job Title           Nicolene         Job Grade           8503030109081         Rate Per Hour           Hours Per Period         Hours Per Period           12 Ventnor Road         Termination Date           Muizenberg         Account No.         2825           7945         Account No.         2825           1389107150         Branch No.         0510           Payment Type         ACB           Inits           Amount         0.00           49,626.81         49,626.81	Mrs NT Geldenhuys       Job Title       Specialist Funds Accountant         Nicolene       Job Grade       Professional         8503030109081       Rate Per Hour       343.51         Bours Per Period       162.53       162.53         12 Ventnor Road       Termination Date       162.53         Muizenberg       7945       Account No.       28254856         1389107150       Branch No.       051001       1000000000000000000000000000000000000	Mrs NT GeldenhuysJob TitleSpecialist Funds Accountant AccountantCo. Name AccountantNicoleneJob GradeProfessionalCo. Address8503030109081Rate Per Hour343.51IHours Per Period162.53PAYE Ref. No.12 Ventnor RoadTermination DatePAYE Ref. No.7945Account No. $28254855$ UIF Reg. No.1389107150Branch No. $05101$ UIF Reg. No.1389107150Branch No. $05101$ DeductionsOdd 49,626.81UIF Reg. No.0.0049,626.81Pay as you Earn $0.00$ 0.0049,626.81Pay as you Earn $0.00$ Fund Pension Fund $0.00$ Fund Pension Fund $0.00$ Fund Pension Fund $0.00$ SecriptionUnitsAmountDescriptionUnemployment Insurance Pension Fund $0.00$ Fund Fund $0.00$ Fund<	Mrs NT GeldenhuysJob TitleSpecialist Funds AccountantCo. NameFuturegrowth Ass (PTY) LdNicoleneJob GradeProfessionalCo. Address240 Great Wester8503030109081Rate Per Hour343.51240 Main RoadHours Per Period162.53Rondebosch Cap12 Venthor RoadTermination Date7700MuizenbergAccount No.28254UIF Reg. No.945Account No.28254UIF Reg. No.1389107150Branch No.05100Payment TypeACEVorterAccount No.49,626.8111,161.180.0049,626.81Pay as you Earn0.000.0149,626.819ay as you Earn0.00161 Leductions0.003,722.01Total Leductionstotal LeductionsAcsource Section FundAds Section FundAds Section FundAds Section FundSectiptionTotal Leductionstotal EarningsAds Section FundSectiptionAds Section FundAds Section FundSectiptionAds Section FundSectiptionSectiptionSectiptionSectiptionSectiptionSectiptionSectiptionSectiption

Leave Balances					
Description	Entitlement	Balance B\Fwd	Accrued	Taken	Balance C\Fwd
Annual Leave	22.0000	0.0000	1.8333	0.0000	5.4999
Annual Leave Carry Forward	0.0000	0.0000	0.0000	0.0000	4.4988

ASSET MANAGEMENT

Emp. Code	000836	Date Engaged		2017/11/01	Pay Period	2021/06/30	
Emp. Name	Mrs NT Geldenhuys	Job Title	Job Title		Co. Name	Futuregrowth Asset Managemer (PTY) Ltd	
Known As	Nicolene	Job Grade		Professional	Co. Address	240 Great Wester	ford
ID Number	8503030109081	Rate Per Hour		367.55		240 Main Road	
Emp. Address		Hours Per Peri	od	162.53		Rondebosch Cap	e Town
	12 Ventnor Road	Termination Da	ite			7700	
	Muizenberg				PAYE Ref. No.	7540743855	
	7945	Account No.	282	548556	UIF Reg. No.	0439428/6	
Income Tax No.	1389107150	Branch No.	0510	001			
		Payment Type	ACE	3			
	Earnings				Deductions	\$	
Description	Units	Amount		Description	Units	Amount	
Cash Component	0.00	49,781.90		Pay as you Earn	0.00	10,984.96	
Total Earnings		49,781.90		Unemployment Insurance Fund	0.00	177.12	
-				Pension Fund	0.00	3,733.64	
				Total Deductions		14,895.72	
				Net Pay		34,886.18	
	Cost To Compa	ny			Year To Date T	otals	
Description		۵	mount	Description			Amount
Cash Component		49	,781.90	Tax Paid			107,276.36
Provident Fund		8	,651.60	Taxable Earnings			366,400.83
Death Benefit			378.34	Taxable Company Contribu	tions		4,602.95
Spouse Benefit			69.69	Fringe Benefits			34,571.22
Disability Benefit			477.91	Tax Deductible Deductions			49,261.52
Dreaded Disease			243.93	Provisions			0.00
Admin Fee			134.91	Private Contributions			0.00
Total Cost To Co	mpany	59	,738.28	Current Period Taxable Net amount			47,218.13
	Fringe Benefit	S		YTD Period Taxable Net			356,313.48
Description	Units	Amount		amount			000,010.40
Retirement Fund F	Perk 0.00	8,786.51					
Total Fringe Ben	ofits	8 786 51					

**Total Fringe Benefits** 

8,786.51

Leave Balances					
Description	Entitlement	Balance B\Fwd	Accrued	Taken	Balance C\Fwd
Annual Leave	22.0000	10.8331	1.8333	6.0000	6.6664
Annual Leave Carry Forward	0.0000	4.4988	0.0000	0.0000	4.4988

Emp. Code Emp. Name	000836 Mrs NT Geldenhuys	Date Engaged Job Title		2017/11/01 Specialist Funds	Pay Period Co. Name	2021/12/31 Futuregrowth Ass	et Management
Linpi namo				Accountant	ee. nume	(PTY) Ltd	g
Known As	Nicolene	Job Grade		Professional	Co. Address	240 Great Westerford	
ID Number	8503030109081	Rate Per Hour		367.55		240 Main Road	
Emp. Address		Hours Per Perio	d	162.53		Rondebosch Cap	e Town
	12 Ventnor Road	Termination Dat	te			7700	
	Muizenberg				PAYE Ref. No.	7540743855	
	7945	Account No.	2825	548556	UIF Reg. No.	0439428/6	
Income Tax No.	1389107150	Branch No.	0510				
		Payment Type	ACB				
	Earnings			Deductions			
Description	Units	Amount		Description	Units	Amount	
Cash Component	0.00	44,476.07		Pay as you Earn	0.00	10,583.86	
Total Farninga		44,476.07		Unemployment Insurance	0.00	177.12	
Total Earnings		44,470.07		Fund Pension Fund	0.00	3,335.71	
				Total Deductions		14,096.69	
				Net Pay		30,379.38	
	Cost To Compar	у			Year To Date T	otals	
Description		A	mount	Description			Amount
Cash Component		44,4	476.07	Tax Paid			171,928.59
Medical Aid		5,9	957.00	Taxable Earnings			649,174.74
Provident Fund		7,6	600.51	Taxable Company Contribu	tions	13,009.44	
Death Benefit		3	378.05	Fringe Benefits			101,820.50
Spouse Benefit			71.16	Tax Deductible Deductions			119,847.85
Disability Benefit		2	480.34	Provisions			0.00
Dreaded Disease		2	244.62	Private Contributions			0.00
Vitality		2	410.00	Current Period Taxable Net			48,681.53
Admin Fee			120.53	amount			
Total Cost To Co	mpany	59,7	738.28	YTD Period Taxable Net amount			644,156.83
	Fringe Benefits			Retirement Age			65.00
Description	Units	Amount		Neurement Aye			05.00
Medical Aid Perk	0.00	5,957.00					
Retirement Fund F	Perk 0.00	7,721.04					
Total Fringe Bene	efits	13,678.04					

Leave Balances					
Description	Entitlement	Balance B\Fwd	Accrued	Taken	Balance C\Fwd
Annual Leave	22.0000	0.8333	1.8333	2.6666	0.0000
Annual Leave Carry Forward	0.0000	11.9984	0.0000	2.8334	9.1650

Emp. Code Emp. Name	000836 Mrs NT Geldenhuys	Date Engaged Job Title		2017/11/01 Specialist Funds	Pay Period Co. Name	2022/01/31 Futuregrowth Ass	et Management
				Accountant		(PTY) Ltd 240 Great Westerford	
Known As	Nicolene	Job Grade		Professional	Co. Address		
ID Number	8503030109081	Rate Per Hour		367.55		240 Main Road	_
Emp. Address		Hours Per Perio		162.53		Rondebosch Cap	e Town
	12 Ventnor Road	Termination Da	te			7700	
	Muizenberg				PAYE Ref. No.		
	7945	Account No.		548556	UIF Reg. No.	0439428/6	
Income Tax No.	1389107150	Branch No.	0510				
		Payment Type	ACB	•			
	Earnings				Deductions	\$	
Description	Units	Amount		Description	Units	Amount	
Cash Component	0.00	44,459.40		Pay as you Earn	0.00	10,575.90	
				Unemployment Insurance	0.00	177.12	
Total Earnings		44,459.40		Fund Pension Fund	0.00	3,334.46	
				Total Deductions		14,087.48	
				Net Pay		30,371.92	
	Cost To Compar	у			Year To Date T	otals	
Description		А	mount	Description			Amount
Cash Component		44,	459.40	Tax Paid			182,504.49
Medical Aid		5,	957.00	Taxable Earnings			693,634.14
Provident Fund		7,	597.67	Taxable Company Contribu	tions		14,613.17
Death Benefit			377.90	Fringe Benefits			115,495.65
Spouse Benefit			71.14	Tax Deductible Deductions			130,900.46
Disability Benefit			480.16	Provisions			0.00
Dreaded Disease			244.53	Private Contributions			0.00
Vitality			430.00	Current Period Taxable Net			48,685.67
Admin Fee			120.48	amount			
Total Cost To Co	mpany	59,	738.28	YTD Period Taxable Net amount			692,842.50
	Fringe Benefits	•		Retirement Age			65.00
Description	Units	Amount		Neurement Age			05.00
Medical Aid Perk	0.00	5,957.00					
Retirement Fund F	Perk 0.00	7,718.15					
Total Fringe Ben	efits	13,675.15					

Leave Balances					
Description	Entitlement	Balance B\Fwd	Accrued	Taken	Balance C\Fwd
Annual Leave	22.0000	0.0000	1.8333	0.0000	1.8333
Annual Leave Carry Forward	0.0000	9.1650	0.0000	0.0000	9.1650

Emp. Code	000836	Date Engaged		2017/11/01	Pay Period	2022/06/30	
Emp. Name	Mrs NT Geldenhuys	Job Title		Specialist Funds Accountant	Co. Name	Futuregrowth Asse (PTY) Ltd	et Management
Known As	Nicolene	Job Grade		Professional	Co. Address	240 Great Wester	ford
ID Number	8503030109081	Rate Per Hour		404.31		240 Main Road	
Emp. Address		Hours Per Peri	od	162.53		Rondebosch Cape	e Town
	12 Ventnor Road	Termination D	ate			7700	
	Muizenberg				PAYE Ref. No.	7540743855	
	7945	Account No.	282	548556	UIF Reg. No.	0439428/6	
Income Tax No.	1389107150	Branch No.	051	001			
		Payment Type	ACE	3			
	Earnings				Deductions	S	
Description	Units	Amount		Description	Units	Amount	
Cash Component	0.00	48,507.57		Pay as you Earn	0.00	14,223.26	
Total Earnings		48,507.57		Unemployment Insurance	0.00	177.12	
rotal Lannings		40,007.07		Fund Provident Fund	0.00	3,638.07	
				Total Deductions		18,038.45	
				Net Pay		30,469.12	
	Cost To Compar	у		Year To Date Totals			
Description			Amount	Description			Amount
Cash Component		48	,507.57	Tax Paid			96,492.65
Medical Aid		7	,073.00	Taxable Earnings			327,455.94
Provident Fund		8	,313.23	Taxable Company Contribu	tions		6,710.95
Death Benefit			412.31	Fringe Benefits			61,111.46
Spouse Benefit			77.61	Tax Deductible Deductions			46,998.38
Disability Benefit			523.88	Provisions			0.00
Dreaded Disease			266.79	Private Contributions			0.00
Vitality			430.00	Current Period Taxable Net			53,653.09
Admin Fee			107.69	amount			
Total Cost To Co	mpany	65	,712.08	YTD Period Taxable Net amount			348,279.97
	Fringe Benefits			Retirement Age			65.00
Description	Units	Amount		i tomonioni / ige			00.00
Medical Aid Perk	0.00	7,073.00					
Retirement Fund F	Perk 0.00	8,420.92					
Total Fringe Ben	efits	15,493.92					

Leave Balances					
Description	Entitlement	Balance B\Fwd	Accrued	Taken	Balance C\Fwd
Annual Leave	22.0000	9.1665	1.8333	0.0000	10.9998
Annual Leave Carry Forward	0.0000	9.1650	0.0000	0.0000	9.1650

Emp. Code Emp. Name Known As ID Number Emp. Address	000836 Mrs NT Geldenhuys Nicolene 8503030109081 12 Ventnor Road Muizenberg 7945	Job <sup>-</sup> Job - Rate Hour Term	Engaged Title Grade Per Hour rs Per Period hination Date bunt No.	)	2017/11/01 Specialist Funds Accountant Professional 404.31 162.53	Pay Period Co. Name Co. Address PAYE Ref. No. UIF Reg. No.	2022/12/31 Futuregrowth Ass (PTY) Ltd 240 Great Weste 240 Main Road Rondebosch Cap 7700 7540743855 0439428/6	rford
Income Tax No.	1389107150	Bran	ich No. nent Type	0510 ACB	001	en rieg. ne.	0100120/0	
	Earnin	gs				Deductions	3	
Description Cash Component Total Earnings	<b>Uni</b> 0.(		)7		<b>Description</b> Pay as you Earn Unemployment Insurance Fund	<b>Units</b> 0.00 0.00	<b>Amount</b> 12,515.24 177.12	
					Provident Fund Total Deductions	0.00	4,107.01 <b>16,799.37</b>	
					Net Pay		37,960.70	
	Cost To Co	mpany			Year To Date Totals			
Description Cash Component				<b>iount</b> 60.07	<b>Description</b> Tax Paid			<b>Amount</b> 171,265.87
Provident Fund Death Benefit				84.77 65.46	Taxable Earnings Taxable Company Contribu	tions		637,258.85 16,179.72
Spouse Benefit Disability Benefit			59	87.62 91.41	Fringe Benefits Tax Deductible Deductions			136,112.26 124,015.41
Dreaded Disease Admin Fee				01.18 21.57	Provisions Private Contributions			0.00
Total Cost To Co	mpany		65,71	12.08	Current Period Taxable Net amount			52,098.73
Description	Fringe Be Uni		nt		YTD Period Taxable Net amount			665,535.42
Retirement Fund F					Retirement Age			65.00
Total Fringe Ben	efits	9,506.3	34					

Leave Balances					
Description	Entitlement	Balance B\Fwd	Accrued	Taken	Balance C\Fwd
Annual Leave	22.0000	1.8333	1.8333	0.0000	3.6666
Annual Leave Carry Forward	0.0000	3.7480	0.0000	0.0000	3.7480

Emp. Code Emp. Name Known As ID Number Emp. Address	000836 Mrs NT Geldenhuy Nicolene 8503030109081 12 Ventnor Road Muizenberg 7945	s	Date Engag Job Title Job Grade Rate Per Ho Hours Per F Termination Account No	our Period n Date o.		2017/11/01 Specialist Funds Accountant Professional 404.31 162.53 48556	Pay Period Co. Name Co. Address PAYE Ref. No. UIF Reg. No.	2023/01/31 Futuregrowth Ass (PTY) Ltd 240 Great Weste 240 Main Road Rondebosch Cap 7700 7540743855 0439428/6	rford
Income Tax No.	1389107150		Branch No. Payment Ty		0510 ACB	UI			
	Earr	nings	,	/po			Deductions	5	
Description Cash Component	-	<b>Jnits</b> 0.00	<b>Amount</b> 61,127.52			<b>Description</b> Pay as you Earn Unemployment Insurance	<b>Units</b> 0.00 0.00	<b>Amount</b> 14,868.44 177.12	
Total Earnings			61,127.52			Fund Provident Fund Total Deductions	0.00	4,584.56	
						Net Pay		41,497.40	
	Cost To	Company				Year To Date Totals			
Description				Amou	nt	Description			Amount
Cash Component				61,127.	52	Tax Paid			186,134.31
Provident Fund				2,835.	10	Taxable Earnings			698,386.37
Death Benefit				519.	58	Taxable Company Contribu	tions		17,793.48
Spouse Benefit				97.	80	Fringe Benefits			139,083.06
Disability Benefit				660.	18	Tax Deductible Deductions			131,570.77
Dreaded Disease				336.	20	Provisions			0.00
Admin Fee				135.	70	Private Contributions			0.00
Total Cost To Co	mpany			65,712.	08	Current Period Taxable Net amount			58,156.72
	Fringe	Benefits				YTD Period Taxable Net			723,692.14
Description	ι	Jnits	Amount			amount			123,092.14
Retirement Fund F	Perk	0.00	2,970.80			Retirement Age			65.00
Total Fringe Ben	efits		2,970.80						

Leave Balances					
Description	Entitlement	Balance B\Fwd	Accrued	Taken	Balance C\Fwd
Annual Leave	22.0000	3.6666	1.8333	5.4999	0.0000
Annual Leave Carry Forward	0.0000	3.7480	0.0000	3.0001	0.7479

Emp. Code	000836	Date En	naged		2017/11/01	Pay Period	2023/06/30	
Emp. Name	Mrs NT Geldenhuys	Job Titl			Specialist Funds	Co. Name	Futuregrowth Asset	Managemen
	interne condonnayo				Accountant		(PTY) Ltd	5
Known As	Nicolene	Job Gra	de		Professional	Co. Address	240 Great Westerfo	rd
ID Number	8503030109081	Rate Pe	r Hour		428.57		240 Main Road	
Emp. Address		Hours F	Per Period		162.53		Rondebosch Cape	Town
	12 Ventnor Road	Termina	ation Date				7700	
	Muizenberg					PAYE Ref. No.	7540743855	
	7945	Accoun	t No.	2825	48556	UIF Reg. No.	0439428/6	
Income Tax No.	1389107150	Branch	No.	0510	01			
		Paymer	nt Type	ACB				
	Earning	gs				Deductions	3	
Description	Unit	ts Amount			Description	Units	Amount	
Cash Component	0.0	64,795.19			Pay as you Earn	0.00	15,731.95	
Total Earnings		64,795.19			Unemployment Insurance Fund	0.00	177.12	
					Provident Fund	0.00	4,859.64	
					Total Deductions		20,768.71	
					Net Pay		44,026.48	
	Cost To Co	mpany				Year To Date T	otals	
Description			Amo	ount	Description			Amount
Cash Component			64,795	5.19	Tax Paid			115,065.06
Provident Fund			3,005	5.20	Taxable Earnings		392,951.09	
Death Benefit			550	0.76	Taxable Company Contribu	tions		6,745.53
Spouse Benefit				3.67	Fringe Benefits			12,417.95
Disability Benefit				9.79	Tax Deductible Deductions			31,581.43
Dreaded Disease				6.37	Provisions			0.00
Admin Fee			143	3.85	Private Contributions			0.00
Total Cost To Co	mpany		69,654	4.83	YTD MTI Bonus			65,265.98
	Fringe Bei	nefits			MTI / Share Tax Amount			26,758.65
Description	Unit	ts Amount			Current Period Taxable Net			61,646.14
Retirement Fund F	Perk 0.0	3,149.05			amount			
Total Fringe Ben	efits	3,149.05			YTD Period Taxable Net amount			380,533.14
					Retirement Age			65.00
					•			

Leave Balances					
Description	Entitlement	Balance B\Fwd	Accrued	Taken	Balance C\Fwd
Annual Leave	22.0000	3.3332	1.8333	0.5000	4.6665
Annual Leave Carry Forward	0.0000	0.7479	0.0000	0.0000	0.7479