

Futuregrowth Asset Manageme Pty Ltd
 GREAT WESTERFORD MAIN ROAD
 EMP. CODE: 000836
 EMP. NAME: MRS N GELDENHUYS
 KNOWN AS:

DEPARTMENT: 0014
 PAYPOINT:
 JOB TITLE: SPEC FUND ACCT

PERIOD END DATE: 2017/11/30
 DATE ENGAGED: 2017/11/01
 ID NUMBER: 8503030109081

Futuregrowth Asset Manageme Pty Ltd
 GREAT WESTERFORD MAIN ROAD
 EMP. CODE: 000836
 EMP. NAME: MRS N GELDENHUYS
 KNOWN AS:
 RATE/HOUR: 266.6174

DEPARTMENT: 0014
 PAYPOINT:
 JOB TITLE: SPEC FUND ACCT
 PAY METHOD: ACB 051001 282548556

PERIOD END DATE: 2017/11/30
 DATE ENGAGED: 2017/11/01
 ID NUMBER: 8503030109081

EARNINGS	HOURS/UNITS	AMOUNT	DEDUCTIONS	HOURS/UNITS	AMOUNT	BALANCES
Cash Salary		38518.51	Tax		7804.58	
			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 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
MII BONUS YTD+	0.00

TOTAL EARNINGS	38518.51	TOTAL DEDUCTIONS	10842.19
Total Perks	3909.63	NET SALARY	27676.32
Total Company Contributions	5328.89		

Year-to-date Totals

Taxable Income	38518.51
Tax	7804.58
Additional Tax	0.00
Total Perks	4814.82

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DEPARTMENT: 0014
 PAYPOINT:
 JOB TITLE: SPEC FUND ACCT

PERIOD END DATE: 2017/12/31
 DATE ENGAGED: 2017/11/01
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 GREAT WESTERFORD MAIN ROAD
 EMP. CODE: 000836
 EMP. NAME: MRS N GELDENHUYS
 KNOWN AS:
 RATE/HOUR: 266.6174

DEPARTMENT: 0014
 PAYPOINT:
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 PAY METHOD: ACB 051001 282548556

PERIOD END DATE: 2017/12/31
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 ID NUMBER: 8503030109081

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 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	73069.62
MI1 BONUS YTD+	0.00

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

Year-to-date Totals

Taxable Income	77037.02
Tax	15609.15
Additional Tax	0.00
Total Perks	9629.64

Futuregrowth Asset Managemen Pty Ltd
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 JOB TITLE: SPEC FUND ACCT

PERIOD END DATE: 2018/01/31
 DATE ENGAGED: 2017/11/01
 ID NUMBER: 8503030109081

Futuregrowth Asset Managemen Pty Ltd
 GREAT WESTERFORD MAIN ROAD
 EMP. CODE: 000836
 EMP. NAME: MRS N GELDENHUYS
 KNOWN AS:
 RATE/HOUR: 279.4356

DEPARTMENT: 0014
 PAYPOINT:
 JOB TITLE: SPEC FUND ACCT
 PAY METHOD: ACB 051001 282548556

PERIOD END DATE: 2018/01/31
 DATE ENGAGED: 2017/11/01
 ID NUMBER: 8503030109081

EARNINGS	HOURS/UNITS	AMOUNT	DEDUCTIONS	HOURS/UNITS	AMOUNT	BALANCES
Cash Salary		40370.37	Tax		8436.91	
			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

TOTAL EARNINGS	40370.37	TOTAL DEDUCTIONS	11613.41
Total Perks	4097.60	NET SALARY	28756.96
Total Company Contributions	5577.93		

Year-to-date Totals

Taxable Income	117407.39
Tax	24046.06
Additional Tax	0.00
Total Perks	14675.94



Co. Name	Futuregrowth Asset Managemen Pty Ltd	Co. Address	GREAT WESTERFORD MAIN ROAD RONDEBOGCH 7700	Payment Dt	2018/05/30
Emp Code	000636	Department	INVESTMENT ADMI	Dt Engaged	2017/11/01
Emp Name	MRS N GELDENHUYS	Job Title	SPEC FUND ACCT	Account No	282548556
Emp Address	12 VENTNOR ROAD MUIZENBERG 7945			Branch Code	051001

ADDITIONAL INFO

EARNINGS

DEDUCTIONS

ADDITIONAL INFO	Cash Salary	40370.37	Tax	8268.88
			U.I.F.	148.72
			Pension Fund	3027.78
Total Cost to Co.	45415.67			
- Provident Fund	3988.20			
- Spouse Benefit	56.52			
- Disability Bene	387.56			
- Dread Disease	197.81			
- Death Benefit	306.81			
- Admin Fee	109.40			
Cash	40370.37			
YTDNetTaxincome	163155.16			
Taxable CC CP				
Death Benefit +	306.81			
Dread Disease +	197.81			
Spouse Benefit +	56.52			
Disability Bene +	387.56			
Tax Med Aid				

YEAR TO DATE TOTALS

Taxable Earnings	175276.28
Taxable Perks	16390.40
Pension Fund	12111.12
Tax Paid	36675.51

Please review your leave balance.

Total Earnings	40370.37	Total Deductions	11446.38
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NETT PAY

28,924.99

Leave Description	Cycle Date	Due @ Start	Leave Taken	Leave Accrued	Due @ End	Entitlement
Annual	2018/11/01	9.8331	2.0000	1.8333	9.6664	22.00

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Futuregrowth Asset Managemen Pty Ltd
 GREAT WESTERFORD MAIN ROAD
 EMP. CODE: 000836
 EMP. NAME: MRS NT GELDENHUYS
 KNOWN AS:
 RATE/HOUR: 293.4074

DEPARTMENT: 0014
 PAYPOINT:
 JOB TITLE: SPEC FUND ACCT
 PAY METHOD: ACB 051001 282548556

PERIOD END DATE: 2018/12/31
 DATE ENGAGED: 2017/11/01
 ID NUMBER: 8503030109081

EARNINGS	HOURS/UNITS	AMOUNT	DEDUCTIONS	HOURS/UNITS	AMOUNT	BALANCES
Cash Salary		42388.89	Tax		8958.12	
Reimb Trav N/T		772.25	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	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		

Year-to-date Totals

Taxable Income	425814.82
Tax	90433.25
Additional Tax	0.00
Total Perks	52001.89

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 GREAT WESTERFORD MAIN ROAD
 EMP. CODE: 000836
 EMP. NAME: MRS NT GELDENHUYS
 KNOWN AS:
 RATE/HOUR: 293.4074

DEPARTMENT: 0014
 PAYPOINT:
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 PAY METHOD: ACB 051001 282548556

PERIOD END DATE: 2019/01/31
 DATE ENGAGED: 2017/11/01
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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

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 JOB TITLE: SPEC FUND ACCT

PERIOD END DATE: 2019/06/30
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Futuregrowth Asset Managemen Pty Ltd
 GREAT WESTERFORD MAIN ROAD
 EMP. CODE: 000836
 EMP. NAME: MRS NT GELDENHUYS
 KNOWN AS:
 RATE/HOUR: 293.4074

DEPARTMENT: 0014
 PAYPOINT:
 JOB TITLE: SPEC FUND ACCT
 PAY METHOD: ACB 051001 282548556

PERIOD END DATE: 2019/06/30
 DATE ENGAGED: 2017/11/01
 ID NUMBER: 8503030109081

EARNINGS	HOURS/UNITS	AMOUNT	DEDUCTIONS	HOURS/UNITS	AMOUNT	BALANCES
Cash Salary		42388.89	Tax		8945.36	
			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	237617.58
MTI BONUS YTD+	0.00

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
Total Perks	21194.44

Futuregrowth Asset Managem Pty Ltd
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 EMP. CODE: 000836
 EMP. NAME: MRS NT GELDENHUYS
 KNOWN AS:

DEPARTMENT: 0035
 PAYPOINT: IL
 JOB TITLE: SPEC FUND ACCT

PERIOD END DATE: 2019/12/31
 DATE ENGAGED: 2017/11/01
 ID NUMBER: 8503030109081

Futuregrowth Asset Managem Pty Ltd
 GREAT WESTERFORD MAIN ROAD
 EMP. CODE: 000836
 EMP. NAME: MRS NT GELDENHUYS
 KNOWN AS:
 RATE/HOUR: 327.1493

DEPARTMENT: 0035
 PAYPOINT: IL
 JOB TITLE: SPEC FUND ACCT
 PAY METHOD: ACB 051001 282548556

PERIOD END DATE: 2019/12/31
 DATE ENGAGED: 2017/11/01
 ID NUMBER: 8503030109081

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

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 EMP. CODE: 000836
 EMP. NAME: MRS NT GELDENHUYS
 KNOWN AS:
 RATE/HOUR: 327.1493

DEPARTMENT: 0035
 PAYPOINT: IL
 JOB TITLE: SPEC FUND ACCT
 PAY METHOD: ACB 051001 282548556

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EARNINGS	HOURS/UNITS	AMOUNT	DEDUCTIONS	HOURS/UNITS	AMOUNT	BALANCES
Cash Salary		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	4797.26	NET SALARY	32899.72
Total Company Contributions	6504.96		

Year-to-date Totals

Taxable Income	617400.97
Tax	154546.02
Additional Tax	0.00
Total Perks	62550.09

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 KNOWN AS:

DEPARTMENT: 0035
 PAYPOINT: IL
 JOB TITLE: SPEC FUND ACCT

PERIOD END DATE: 2020/06/30
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Futuregrowth Asset Managemen Pty Ltd
 GREAT WESTERFORD MAIN ROAD
 EMP. CODE: 000836
 EMP. NAME: MRS NT GELDENHUYS
 KNOWN AS:
 RATE/HOUR: 327.1493

DEPARTMENT: 0035
 PAYPOINT: IL
 JOB TITLE: SPEC FUND ACCT
 PAY METHOD: ACB 051001 282548556

PERIOD END DATE: 2020/06/30
 DATE ENGAGED: 2017/11/01
 ID NUMBER: 8503030109081

EARNINGS	HOURS/UNITS	AMOUNT	DEDUCTIONS	HOURS/UNITS	AMOUNT	BALANCES
Cash Salary		47263.63	Tax		10324.90	
			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

TOTAL EARNINGS	47263.63	TOTAL DEDUCTIONS	14018.39
Total Perks	4797.26	NET SALARY	33245.24
Total Company Contributions	6056.67		

Year-to-date Totals

Taxable Income	343754.52
Tax	100245.27
Additional Tax	0.00
Total Perks	23631.80

Futuregrowth Asset Managemen Pty Ltd
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 EMP. NAME: MRS NT GELDENHUYS
 KNOWN AS:

DEPARTMENT: 0035
 PAYPOINT: IL
 JOB TITLE: SPEC FUND ACCT

PERIOD END DATE: 2020/12/31
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 ID NUMBER: 8503030109081

Futuregrowth Asset Managemen Pty Ltd
 GREAT WESTERFORD MAIN ROAD
 EMP. CODE: 000836
 EMP. NAME: MRS NT GELDENHUYS
 KNOWN AS:
 RATE/HOUR: 343.5068

DEPARTMENT: 0035
 PAYPOINT: IL
 JOB TITLE: SPEC FUND ACCT
 PAY METHOD: ACB 051001 282548556

PERIOD END DATE: 2020/12/31
 DATE ENGAGED: 2017/11/01
 ID NUMBER: 8503030109081

EARNINGS	HOURS/UNITS	AMOUNT	DEDUCTIONS	HOURS/UNITS	AMOUNT	BALANCES
Cash Salary		49626.82	Tax		11167.70	
			U.I.F.		148.72	
			Pension Fund		3722.01	

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		

Year-to-date Totals

Taxable Income	641515.44
Tax	167520.46
Additional Tax	1822.08
Total Perks	60851.90

Emp. Code	000836	Date Engaged	2017/11/01	Pay Period	2021/01/31
Emp. Name	Mrs NT Geldenhuis	Job Title	Specialist Funds Accountant	Co. Name	Futuregrowth Asset Management (PTY) Ltd
Known As	Nicolene	Job Grade	Professional	Co. Address	240 Great Westerford
ID Number	8503030109081	Rate Per Hour	343.51		240 Main Road
Emp. Address	12 Ventnor Road Muizenberg 7945	Hours Per Period	162.53		Rondebosch Cape Town 7700
		Termination Date		PAYE Ref. No.	7540743855
Income Tax No.	1389107150	Account No.	282548556	UIF Reg. No.	0439428/6
		Branch No.	051001		
		Payment Type	ACB		

Earnings			Deductions		
Description	Units	Amount	Description	Units	Amount
Cash Component	0.00	49,626.81	Pay as you Earn	0.00	11,161.18
Total Earnings		49,626.81	Unemployment Insurance Fund	0.00	148.72
			Pension Fund	0.00	3,722.01
			Total Deductions		15,031.91
			Net Pay		34,594.90

Cost To Company		Year To Date Totals	
Description	Amount	Description	Amount
Cash Component	49,626.81	Tax Paid	178,681.64
Provident Fund	4,902.63	Taxable Earnings	691,142.25
Death Benefit	377.16	Taxable Company Contributions	12,606.37
Spouse Benefit	69.48	Fringe Benefits	54,448.88
Disability Benefit	476.42	Tax Deductible Deductions	94,682.03
Dreaded Disease	243.17	Provisions	0.00
Admin Fee	134.49	Private Contributions	0.00
Total Cost To Company	55,830.16	YTD Shares	4,672.48
		MTI / Share Tax Amount	1,822.08
		Current Period Taxable Net amount	47,071.03
		YTD Period Taxable Net amount	663,515.47

Fringe Benefits					
Description	Units	Amount			
Retirement Fund Perk	0.00	5,037.12			
Total Fringe Benefits		5,037.12			

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

Emp. Code	000836	Date Engaged	2017/11/01	Pay Period	2021/06/30
Emp. Name	Mrs NT Geldenhuis	Job Title	Specialist Funds Accountant	Co. Name	Futuregrowth Asset Management (PTY) Ltd
Known As	Nicolene	Job Grade	Professional	Co. Address	240 Great Westerford
ID Number	8503030109081	Rate Per Hour	367.55		240 Main Road
Emp. Address	12 Ventnor Road Muizenberg 7945	Hours Per Period	162.53		Rondebosch Cape Town 7700
		Termination Date		PAYE Ref. No.	7540743855
Income Tax No.	1389107150	Account No.	282548556	UIF Reg. No.	0439428/6
		Branch No.	051001		
		Payment Type	ACB		

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 Company		Year To Date Totals	
Description	Amount	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 Contributions	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 Company	59,738.28	Current Period Taxable Net amount	47,218.13
		YTD Period Taxable Net amount	356,313.48

Fringe Benefits		
Description	Units	Amount
Retirement Fund Perk	0.00	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	000836	Date Engaged	2017/11/01	Pay Period	2021/12/31
Emp. Name	Mrs NT Geldenhuys	Job Title	Specialist Funds Accountant	Co. Name	Futuregrowth Asset Management (PTY) Ltd
Known As	Nicolene	Job Grade	Professional	Co. Address	240 Great Westerford
ID Number	8503030109081	Rate Per Hour	367.55		240 Main Road
Emp. Address	12 Ventnor Road Muizenberg 7945	Hours Per Period	162.53		Rondebosch Cape Town 7700
		Termination Date		PAYE Ref. No.	7540743855
Income Tax No.	1389107150	Account No.	282548556	UIF Reg. No.	0439428/6
		Branch No.	051001		
		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 Earnings		44,476.07	Unemployment Insurance Fund	0.00	177.12
			Pension Fund	0.00	3,335.71
			Total Deductions		14,096.69
			Net Pay		30,379.38

Cost To Company		Year To Date Totals	
Description	Amount	Description	Amount
Cash Component	44,476.07	Tax Paid	171,928.59
Medical Aid	5,957.00	Taxable Earnings	649,174.74
Provident Fund	7,600.51	Taxable Company Contributions	13,009.44
Death Benefit	378.05	Fringe Benefits	101,820.50
Spouse Benefit	71.16	Tax Deductible Deductions	119,847.85
Disability Benefit	480.34	Provisions	0.00
Dreaded Disease	244.62	Private Contributions	0.00
Vitality	410.00	Current Period Taxable Net amount	48,681.53
Admin Fee	120.53	YTD Period Taxable Net amount	644,156.83
Total Cost To Company	59,738.28	Retirement Age	65.00

Fringe Benefits		
Description	Units	Amount
Medical Aid Perk	0.00	5,957.00
Retirement Fund Perk	0.00	7,721.04
Total Fringe Benefits		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	000836	Date Engaged	2017/11/01	Pay Period	2022/01/31
Emp. Name	Mrs NT Geldenhuys	Job Title	Specialist Funds Accountant	Co. Name	Futuregrowth Asset Management (PTY) Ltd
Known As	Nicolene	Job Grade	Professional	Co. Address	240 Great Westerford
ID Number	8503030109081	Rate Per Hour	367.55		240 Main Road
Emp. Address	12 Ventnor Road Muizenberg 7945	Hours Per Period	162.53		Rondebosch Cape Town 7700
		Termination Date		PAYE Ref. No.	7540743855
Income Tax No.	1389107150	Account No.	282548556	UIF Reg. No.	0439428/6
		Branch No.	051001		
		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
Total Earnings		44,459.40	Unemployment Insurance Fund	0.00	177.12
			Pension Fund	0.00	3,334.46
			Total Deductions		14,087.48
			Net Pay		30,371.92

Cost To Company		Year To Date Totals	
Description	Amount	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 Contributions	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 amount	48,685.67
Admin Fee	120.48	YTD Period Taxable Net amount	692,842.50
Total Cost To Company	59,738.28	Retirement Age	65.00

Fringe Benefits		
Description	Units	Amount
Medical Aid Perk	0.00	5,957.00
Retirement Fund Perk	0.00	7,718.15
Total Fringe Benefits		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 Asset Management (PTY) Ltd
Known As	Nicolene	Job Grade	Professional	Co. Address	240 Great Westerford
ID Number	8503030109081	Rate Per Hour	404.31		240 Main Road
Emp. Address	12 Ventnor Road Muizenberg 7945	Hours Per Period	162.53		Rondebosch Cape Town 7700
		Termination Date		PAYE Ref. No.	7540743855
Income Tax No.	1389107150	Account No.	282548556	UIF Reg. No.	0439428/6
		Branch No.	051001		
		Payment Type	ACB		

Earnings			Deductions		
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 Fund	0.00	177.12
			Provident Fund	0.00	3,638.07
			Total Deductions		18,038.45
			Net Pay		30,469.12

Cost To Company		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 Contributions	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 amount	53,653.09
Admin Fee	107.69	YTD Period Taxable Net amount	348,279.97
Total Cost To Company	65,712.08	Retirement Age	65.00

Fringe Benefits		
Description	Units	Amount
Medical Aid Perk	0.00	7,073.00
Retirement Fund Perk	0.00	8,420.92
Total Fringe Benefits		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	000836	Date Engaged	2017/11/01	Pay Period	2022/12/31
Emp. Name	Mrs NT Geldenhuis	Job Title	Specialist Funds Accountant	Co. Name	Futuregrowth Asset Management (PTY) Ltd
Known As	Nicolene	Job Grade	Professional	Co. Address	240 Great Westerford
ID Number	8503030109081	Rate Per Hour	404.31		240 Main Road
Emp. Address	12 Ventnor Road Muizenberg 7945	Hours Per Period	162.53		Rondebosch Cape Town 7700
		Termination Date		PAYE Ref. No.	7540743855
Income Tax No.	1389107150	Account No.	282548556	UIF Reg. No.	0439428/6
		Branch No.	051001		
		Payment Type	ACB		

Earnings			Deductions		
Description	Units	Amount	Description	Units	Amount
Cash Component	0.00	54,760.07	Pay as you Earn	0.00	12,515.24
Total Earnings		54,760.07	Unemployment Insurance Fund	0.00	177.12
			Provident Fund	0.00	4,107.01
			Total Deductions		16,799.37
			Net Pay		37,960.70

Cost To Company		Year To Date Totals	
Description	Amount	Description	Amount
Cash Component	54,760.07	Tax Paid	171,265.87
Provident Fund	9,384.77	Taxable Earnings	637,258.85
Death Benefit	465.46	Taxable Company Contributions	16,179.72
Spouse Benefit	87.62	Fringe Benefits	136,112.26
Disability Benefit	591.41	Tax Deductible Deductions	124,015.41
Dreaded Disease	301.18	Provisions	0.00
Admin Fee	121.57	Private Contributions	0.00
Total Cost To Company	65,712.08	Current Period Taxable Net amount	52,098.73
		YTD Period Taxable Net amount	665,535.42
		Retirement Age	65.00

Fringe Benefits		
Description	Units	Amount
Retirement Fund Perk	0.00	9,506.34
Total Fringe Benefits		9,506.34

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	000836	Date Engaged	2017/11/01	Pay Period	2023/01/31
Emp. Name	Mrs NT Geldenhuis	Job Title	Specialist Funds Accountant	Co. Name	Futuregrowth Asset Management (PTY) Ltd
Known As	Nicolene	Job Grade	Professional	Co. Address	240 Great Westerford
ID Number	8503030109081	Rate Per Hour	404.31		240 Main Road
Emp. Address	12 Ventnor Road Muizenberg 7945	Hours Per Period	162.53		Rondebosch Cape Town 7700
Income Tax No.	1389107150	Termination Date		PAYE Ref. No.	7540743855
		Account No.	282548556	UIF Reg. No.	0439428/6
		Branch No.	051001		
		Payment Type	ACB		

Earnings			Deductions		
Description	Units	Amount	Description	Units	Amount
Cash Component	0.00	61,127.52	Pay as you Earn	0.00	14,868.44
Total Earnings		61,127.52	Unemployment Insurance Fund	0.00	177.12
			Provident Fund	0.00	4,584.56
			Total Deductions		19,630.12
			Net Pay		41,497.40

Cost To Company		Year To Date Totals	
Description	Amount	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 Contributions	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 Company	65,712.08	Current Period Taxable Net amount	58,156.72
		YTD Period Taxable Net amount	723,692.14
		Retirement Age	65.00

Fringe Benefits		
Description	Units	Amount
Retirement Fund Perk	0.00	2,970.80
Total Fringe Benefits		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 Engaged	2017/11/01	Pay Period	2023/06/30
Emp. Name	Mrs NT Geldenhuys	Job Title	Specialist Funds Accountant	Co. Name	Futuregrowth Asset Management (PTY) Ltd
Known As	Nicolene	Job Grade	Professional	Co. Address	240 Great Westerford 240 Main Road Rondebosch Cape Town 7700
ID Number	8503030109081	Rate Per Hour	428.57	PAYE Ref. No.	7540743855
Emp. Address	12 Ventnor Road Muizenberg 7945	Hours Per Period	162.53	UIF Reg. No.	0439428/6
Income Tax No.	1389107150	Termination Date			
		Account No.	282548556		
		Branch No.	051001		
		Payment Type	ACB		

Earnings			Deductions		
Description	Units	Amount	Description	Units	Amount
Cash Component	0.00	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 Company		Year To Date Totals	
Description	Amount	Description	Amount
Cash Component	64,795.19	Tax Paid	115,065.06
Provident Fund	3,005.20	Taxable Earnings	392,951.09
Death Benefit	550.76	Taxable Company Contributions	6,745.53
Spouse Benefit	103.67	Fringe Benefits	12,417.95
Disability Benefit	699.79	Tax Deductible Deductions	31,581.43
Dreaded Disease	356.37	Provisions	0.00
Admin Fee	143.85	Private Contributions	0.00
Total Cost To Company	69,654.83	YTD MTI Bonus	65,265.98
		MTI / Share Tax Amount	26,758.65
		Current Period Taxable Net amount	61,646.14
		YTD Period Taxable Net amount	380,533.14
		Retirement Age	65.00
		ROL Number	53,413,703.00

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