

# HFS Steel SA

## GENERAL LEDGER

### SALARY EXPENSE (Malawian)

You Date	You No	Description	DR	CR	Balance
SALARY EXPENSE (Malawian)					
30-Dec-2022	OBAL	Opening Balance as on 2022-12-30	-	-	-
		Local Labour (Group)			
		Production			
18-Feb-2023	CB-000427	Paid to Felix M/O Jan 2023	2,986.00	-	2,986.00
		Local Labour (Group)			
		Production			
18-Feb-2023	CB-000430	Paid to James M/O Jan 2023	2,986.00	-	5,972.00
		Production			
18-Feb-2023	CB-000431	Paid to Stive M/O Jan 2023	2,986.00	-	8,958.00
		Local Labour (Group)			
		Production			
18-Feb-2023	CB-000433	Paid to Patrick M/O Jan 2023	2,986.00	-	11,944.00
		Local Labour (Group)			
		Production			
18-Feb-2023	CB-000435	Paid to Lourence M/O Jan 2023	2,986.00	-	14,930.00
		Local Labour (Group)			
		Production			
18-Feb-2023	CB-000437	Paid to Aziwel M/O Jan 2023	2,986.00	-	17,916.00
		Local Labour (Group)			
		Production			
18-Feb-2023	CB-000439	Paid to Patere M/O Jan 2023	2,986.00	-	20,902.00
		Local Labour (Group)			
		Production			
18-Feb-2023	CB-000441	Paid to James 2 M/O Jan 2023	2,986.00	-	23,888.00
		Local Labour (Group)			
		Production			
18-Feb-2023	CB-000443	Paid to Alex M/O Jan 2023	2,986.00	-	26,874.00
		Local Labour (Group)			
		Production			
18-Feb-2023	CB-000445	Paid to Fulack M/O Jan 2023	2,986.00	-	29,860.00
		Local Labour (Group)			
		Production			
18-Feb-2023	CB-000447	Paid to Samvel M/O Jan 2023	5,973.00	-	35,833.00
		Local Labour (Group)			
		Production			

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18-Feb-2023	CB-000449	Paid to Francis M/O Jan 2023	5,973.00	-	41,806.00
		Local Labour (Group)			
		Production			
18-Feb-2023	CB-000451	Paid to Hope M/O Jan 2023	11,520.00	-	53,326.00
		Local Labour (Group)			
		Production			
18-Feb-2023	CB-000453	Paid to Riaz M/O Jan 2023	11,520.00	-	64,846.00
		Local Labour (Group)			
		Production			
18-Feb-2023	CB-000455	Paid to Lucio M/O Jan 2023	12,800.00	-	77,646.00
		Local Labour (Group)			
		Production			
18-Feb-2023	CB-000457	Paid to Sarvny M/O Jan 2023	12,800.00	-	90,446.00
		Local Labour (Group)			
		Production			
18-Feb-2023	CB-000459	Paid to William M/O Jan 2023	12,800.00	-	103,246.00
		Local Labour (Group)			
		Production			
18-Feb-2023	CB-000461	Paid to Francis 2 M/O Jan 2023	12,800.00	-	116,046.00
		Local Labour (Group)			
		Production			
23-Mar-2023	CB-000922	JAMES MAFUTA M/O FEB 2023	12,800.00	-	128,846.00
		Production			
23-Mar-2023	CB-000923	FELIX M/O FEB 2023	12,800.00	-	141,646.00
		Production			
23-Mar-2023	CB-000924	STIVE M/O FEB 2023	12,800.00	-	154,446.00
		Production			
23-Mar-2023	CB-000925	PATRICK M/O FEB 2023	12,800.00	-	167,246.00
		Production			
23-Mar-2023	CB-000926	LOURANCE M/O FEB 2023	12,800.00	-	180,046.00
		Production			
23-Mar-2023	CB-000927	AZIWEL M/O FEB 2023	12,800.00	-	192,846.00
		Production			
23-Mar-2023	CB-000928	PATERE M/O FEB 2023	12,800.00	-	205,646.00
		Production			
23-Mar-2023	CB-000929	JAMES THOMAS M/O FEB 2023	12,800.00	-	218,446.00
		Production			

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23-Mar-2023	CB-000930	ALEX M/O FEB 2023	12,800.00	-	231,246.00
		Production			
23-Mar-2023	CB-000931	FULACK M/O FEB 2023	12,800.00	-	244,046.00
		Production			
23-Mar-2023	CB-000932	FRANCIS M/O FEB 2023	12,800.00	-	256,846.00
		Production			
23-Mar-2023	CB-000933	HOPE M/O FEB 2023	12,800.00	-	269,646.00
		Production			
23-Mar-2023	CB-000934	RIAZ M/O FEB 2023	12,800.00	-	282,446.00
		Production			
23-Mar-2023	CB-000935	SAMVEL M/O FEB 2023	12,800.00	-	295,246.00
		Production			
23-Mar-2023	CB-000936	LUCIO M/O FEB 2023	12,800.00	-	308,046.00
		Production			
23-Mar-2023	CB-000937	STAVNY M/O FEB 2023	12,800.00	-	320,846.00
		Production			
23-Mar-2023	CB-000938	WILLIAM M/O FEB 2023	12,800.00	-	333,646.00
		Production			
23-Mar-2023	CB-000939	FRANCIS 2 M/O FEB 2023	12,800.00	-	346,446.00
		Production			
01-Apr-2023	CB-001377	JAMES THOMAS M/O MARCH 2023	12,800.00	-	359,246.00
		Local Labour (Group)			
		Production			
01-Apr-2023	CB-001378	FELIX M/O MARCH 2023	12,800.00	-	372,046.00
		Local Labour (Group)			
		Production			
01-Apr-2023	CB-001379	STIVE M/O MARCH 2023	12,800.00	-	384,846.00
		Local Labour (Group)			
		Production			
01-Apr-2023	CB-001380	PATRICK M/O MARCH 2023	12,800.00	-	397,646.00
		Local Labour (Group)			
		Production			
01-Apr-2023	CB-001381	LOURENCE M/O MARCH 2023	12,800.00	-	410,446.00
		Local Labour (Group)			
		Production			
01-Apr-2023	CB-001382	AZIWEL M/O MARCH 2023	12,800.00	-	423,246.00
		Local Labour (Group)			

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### SALARY EXPENSE (Malawian)

		Production			
01-Apr-2023	CB-001383	PATERE M/O MARCH 2023	12,800.00	-	436,046.00
		Local Labour (Group)			
		Production			
01-Apr-2023	CB-001384	JAMES MAFUTA M/O MARCH 2023	12,800.00	-	448,846.00
		Local Labour (Group)			
		Production			
01-Apr-2023	CB-001385	ALEX M/O MARCH 2023	12,800.00	-	461,646.00
		Local Labour (Group)			
		Production			
01-Apr-2023	CB-001386	FULACK M/O MARCH 2023	12,800.00	-	474,446.00
		Local Labour (Group)			
		Production			
01-Apr-2023	CB-001387	SAMVEL M/O MARCH 2023	12,800.00	-	487,246.00
		Local Labour (Group)			
		Production			
01-Apr-2023	CB-001388	FRANCIS BALALA M/O MARCH 2023	12,800.00	-	500,046.00
		Local Labour (Group)			
		Production			
01-Apr-2023	CB-001389	HOPE M/O MARCH 2023	12,800.00	-	512,846.00
		Local Labour (Group)			
		Production			
01-Apr-2023	CB-001390	RIAZ M/O MARCH 2023	12,800.00	-	525,646.00
		Local Labour (Group)			
		Production			
01-Apr-2023	CB-001391	LUCIO M/O MARCH 2023	12,800.00	-	538,446.00
		Local Labour (Group)			
		Production			
01-Apr-2023	CB-001392	STAVNY M/O MARCH 2023	12,800.00	-	551,246.00
		Local Labour (Group)			
		Production			
01-Apr-2023	CB-001393	WILLIAM M/O MARCH 2023	12,800.00	-	564,046.00
		Local Labour (Group)			
		Production			
01-Apr-2023	CB-001394	FRANCIS M/O MARCH 2023	12,800.00	-	576,846.00
		Local Labour (Group)			
		Production			

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### SALARY EXPENSE (Malawian)

30-Apr-2023	CB-001591	JAMES THOMAS M/O APRIL 2023	12,800.00	-	589,646.00
		Local Labour (Group)			
		Production			
30-Apr-2023	CB-001592	FELIX M/O APRIL 2023	12,800.00	-	602,446.00
		Local Labour (Group)			
		Production			
30-Apr-2023	CB-001593	STIVE M/O APRIL 2023	12,800.00	-	615,246.00
		Local Labour (Group)			
		Production			
30-Apr-2023	CB-001594	PATRICK M/O APRIL 2023	12,800.00	-	628,046.00
		Local Labour (Group)			
		Production			
30-Apr-2023	CB-001595	LOURENCE M/O APRIL 2023	12,800.00	-	640,846.00
		Local Labour (Group)			
		Production			
30-Apr-2023	CB-001596	AZIWEL M/O APRIL 2023	12,800.00	-	653,646.00
		Local Labour (Group)			
		Production			
30-Apr-2023	CB-001597	PATERE M/O APRIL 2023	12,800.00	-	666,446.00
		Local Labour (Group)			
		Production			
30-Apr-2023	CB-001598	JAMES MAFUTA M/O APRIL 2023	12,800.00	-	679,246.00
		Local Labour (Group)			
		Production			
30-Apr-2023	CB-001599	ALEX M/O APRIL 2023	12,800.00	-	692,046.00
		Local Labour (Group)			
		Production			
30-Apr-2023	CB-001600	FULACK M/O APRIL 2023	12,800.00	-	704,846.00
		Local Labour (Group)			
		Production			
30-Apr-2023	CB-001601	SAMVEL M/O APRIL 2023	12,800.00	-	717,646.00
		Local Labour (Group)			
		Production			
30-Apr-2023	CB-001602	FRANCIS BALALA M/O APRIL 2023	12,800.00	-	730,446.00
		Local Labour (Group)			
		Production			
30-Apr-2023	CB-001603	HOPE M/O APRIL 2023	12,800.00	-	743,246.00

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### SALARY EXPENSE (Malawian)

		Local Labour (Group)			
		Production			
30-Apr-2023	CB-001604	RIAZ M/O APRIL 2023	12,800.00	-	756,046.00
		Local Labour (Group)			
		Production			
30-Apr-2023	CB-001605	LUCIO M/O APRIL 2023	12,800.00	-	768,846.00
		Local Labour (Group)			
		Production			
30-Apr-2023	CB-001606	STAVNY M/O APRIL 2023	12,800.00	-	781,646.00
		Local Labour (Group)			
		Production			
30-Apr-2023	CB-001607	WILLIAM M/O APRIL 2023	12,800.00	-	794,446.00
		Local Labour (Group)			
30-Apr-2023	CB-001608	FRANCIS M/O APRIL 2023	12,800.00	-	807,246.00
		Local Labour (Group)			
		TOTAL	807,246.00	-	807,246.00