

AR Pay Employee

Journal Add Payroll Category Help for this window

Pay from Account: 1-1110 Cheque Account Balance: \$

Payment Method: Cheque

Employee: Grant Cheque No.: Auto #

Payee: Payment Date: 4/06/2020

Memo: Grant Pay Period Start: 21/05/2020

Pay Period Ending: 3/06/2020

Net Pay: \$2,465.23

Payroll Category	Hours	Account	Amount	Job
Wages, Deductions and Taxes				
Allowance - Car	0.00	6-5030 Staff Vehicle Expenses	\$0.00	
Allowance - phone	0.00	6-2980 Prepaid	\$0.00	
Base Hourly	63.00	6-4110 Wages and Salaries	\$2,942.31	
Holiday Pay	7.00	6-4110 Wages and Salaries	\$326.92	Warning
Long Service Leave	0.00	6-4110 Wages and Salaries	\$0.00	
Sick Pay	0.00	6-4110 Wages and Salaries	\$0.00	
Allowance - Travel		6-5030 Staff Vehicle Expenses	\$0.00	
PAYG Withholding		2-1420 PAYG Withholding Payable	-\$804.00	
Entitlements				

AR Pty Ltd - Entitlement Balance [Summary] report

Filters Print Preview Insert/Modify

Dated From: 18/05/2020 To: 30/06/2020

Payroll Year: This Year (FY 2020)

Employees: Grant Display by: Employee

Entitlements: All

Run Report

Created: 3/06/2020 3:20 PM

Entitlement Balance [Summary]

18/05/2020 To 30/06/2020

Entitlement	Opening Hours	Hours Accrued	Hours Taken	Available Hours	Value
Grant					
*None					
Holiday Leave Accrual	105.05	5.39	0.00	110.43	\$5,157.54
Long Service Leave Accrual	383.92	1.17	0.00	385.09	\$17,984.79
Sick Leave Accrual	64.53	2.69	0.00	67.22	\$3,139.40
Total:	553.49	9.25	0.00	562.74	\$26,281.72

Warning

Paying this leave will result in a negative leave balance for Grant

Current balance: -53.993hrs

Accrued this pay: 5.385hrs

Leave being paid: 7hrs

Projected balance: -55.608hrs