

Entitlement Balance [Detail]

July 2021 To June 2022

Paid Date	ID NO.	Period Start	Period End	Opening Hours	Hours Accrued	Hours Taken	Available Hours
Dun				*None		Active	
Annual Leave - Full Time							
07/07/2021	3710			138.55	2.92		141.47
14/07/2021	3736			141.47	2.92		144.40
21/07/2021	3751			144.40	2.92		147.32
28/07/2021	3757			147.32	2.92		150.24
04/08/2021	3773			150.24	2.92		153.16
11/08/2021	3782			153.16	2.92		156.09
18/08/2021	3797			156.09	2.92		159.01
25/08/2021	3806			159.01	2.92		161.93
01/09/2021	3812			161.93	2.92		164.86
08/09/2021	3832			164.86	2.92		167.78
15/09/2021	3839			167.78	2.92		170.70
22/09/2021	3853			170.70	2.92		173.63
29/09/2021	3860			173.63	2.92		176.55
06/10/2021	3866			176.55	2.92		179.47
13/10/2021	3883			179.47	2.92		182.39
20/10/2021	3890			182.39	2.92		185.32
27/10/2021	3899			185.32	2.92		188.24
03/11/2021	18			188.24	2.92		191.16
03/11/2021	3911			188.24	2.92		191.16
03/11/2021	CD000026			191.16	-2.92		188.24
10/11/2021	3917			191.16	2.92		194.09
17/11/2021	3930			194.09	2.92		197.01
17/11/2021	3930	10/11/2021	16/11/2021	197.01		7.60	189.41
24/11/2021	3942			189.41	2.92		192.33
01/12/2021	3960			192.33	2.92		195.26
01/12/2021	3960	24/11/2021	30/11/2021	195.26		25.40	169.86
08/12/2021	3971			169.86	2.92		172.78
15/12/2021	3977			172.78	2.92		175.70
22/12/2021	3990	15/12/2021	21/12/2021	175.70		175.70	0.00
Hours from pays:					70.08	208.70	0.00
Card balance:							415.64
Difference:							415.64
Personal Leave - Full Time							
07/07/2021	3710			27.74	1.46		29.20
14/07/2021	3736			29.20	1.46		30.67
21/07/2021	3751			30.67	1.46		32.13
21/07/2021	3751	14/07/2021	20/07/2021	32.13		7.60	24.53
28/07/2021	3757			24.53	1.46		25.99
28/07/2021	3757	21/07/2021	27/07/2021	25.99		7.60	18.39
04/08/2021	3773			18.39	1.46		19.85
11/08/2021	3782			19.85	1.46		21.31
18/08/2021	3797			21.31	1.46		22.77
25/08/2021	3806			22.77	1.46		24.23

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Paid Date	ID NO.	Period Start	Period End	Opening Hours	Hours Accrued	Hours Taken	Available Hours
01/09/2021	3812			24.23	1.46		25.69
08/09/2021	3832			25.69	1.46		27.15
08/09/2021	3832	01/09/2021	07/09/2021	27.15		7.60	19.55
15/09/2021	3839			19.55	1.46		21.01
15/09/2021	3839	08/09/2021	14/09/2021	21.01		2.00	19.01
22/09/2021	3853			19.01	1.46		20.48
29/09/2021	3860			20.48	1.46		21.94
06/10/2021	3866			21.94	1.46		23.40
13/10/2021	3883			23.40	1.46		24.86
20/10/2021	3890			24.86	1.46		26.32
27/10/2021	3899			26.32	1.46		27.78
03/11/2021	18			27.78	1.46		29.24
03/11/2021	3911			27.78	1.46		29.24
03/11/2021	CD000026			29.24	-1.46		27.78
10/11/2021	3917			29.24	1.46		30.70
17/11/2021	3930			30.70	1.46		32.16
24/11/2021	3942			32.16	1.46		33.62
01/12/2021	3960			33.62	1.46		35.09
01/12/2021	3960	24/11/2021	30/11/2021	35.09		2.00	33.09
08/12/2021	3971			33.09	1.46		34.55
15/12/2021	3977			34.55	1.46		36.01
				Hours from pays:	35.04	26.80	36.01
				Card balance:			11.22
				Difference:			24.79