



# PeopleSoft 8.3 Global Payroll for Australia Reports PeopleBook

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SKU HRMSr83GPA-R 1001

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## Report Samples



# About This PeopleBook

This book describes information about PeopleSoft 8.3 *Global Payroll for Australia* Reports. You can order the online version by requesting SKU *HR83PBR0*, or the hardcopy version by requesting SKU *HRMSr83GPA-R 1001*.

## Related Documentation

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While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions. We are always improving our product communications for you.

## CHAPTER 1

# PeopleSoft Global Payroll for Australia Reports

This chapter provides an overview of PeopleSoft Global Payroll for Australia reports and enables you to:

- View summary tables of all reports.
- View report details and source records.

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**Note.** Samples of these reports follow this chapter.

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### **See Also**

*PeopleTools PeopleBook: Process Scheduler*

## PeopleSoft Global Payroll for Australia Reports: General Description

These tables list the PeopleSoft Global Payroll for Australia reports, sorted alphanumerically by report ID. If you need more information about a report, refer to the report details at the end of this chapter. All the reports are SQR reports, although some obtain data from Application Engine programs.

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**Note.** Reports that can be at detail or summary level add “- A” or “- B” respectively as a suffix to their ID when printed. For example, the BAS report can be GPAUPY13 - A or GPAUPY13 - B.

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### **See Also**

PeopleSoft Global Payroll for Australia Reports: A to Z

## PeopleSoft Global Payroll for Australia: Australian Bureau of Statistics (ABS) Reports

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
GPAUPY16 Average Weekly Earnings (AWE)	Quarterly report based on specific ABS earnings accumulators.	Global Payroll Australia, Manage Payroll Process (AUS), Reports, ABS – Average Weekly Earns	GPAU_RUNCTL_AWE
GPAUPY17 Survey of Employment & Earning (SEE)	Quarterly report based on specific ABS earnings accumulators.	Global Payroll Australia, Manage Payroll Process (AUS), Reports, ABS – Summary of Emplmnt Earns.	GPAU_RUNCTL_AWE

## PeopleSoft Global Payroll for Australia: Additional Reports

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
GPAUAM01 Absence History	Lists, by employee, all types and durations of absence takes	Global Payroll Australia, Manage Payroll Process (AUS), Reports, Payroll Tax. Absence History	GPAU_RC_ABS_HIST
GPAUAM02 Leave Liability	Reports the value of all leave balances (rate * entitlement balance).	Global Payroll Australia, Manage Payroll Process (AUS), Reports, Payroll Tax. Leave Liability	GPAU_RC_LVELIAB
GPAUPSO1 Payment Summary	Reports year-end payee earnings, a legislative requirement.	Global Payroll Australia, Manage Payroll Process (AUS), Reports, Payroll Tax. Payment Summ - Report	GPAU_RC_PSM_PRINT
GPAUPT01 State Payroll Tax	Lists, state by state, tax based on total salary per pay period.	Global Payroll Australia, Manage Payroll Process (AUS), Reports, Payroll Tax.	GPAU_RC_SPT

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
GPAUPY01 Payslip	Lists payee details of period earnings, taxes and other deductions, leave balances, and payment distributions.	Global Payroll Australia, Manage Payroll Process (AUS), Reports, Payslip	GPAU_RUNCTL_PSLP
GPAUPY11 Payroll Register	Summarises, by payee, all earnings, deductions and net pay for a pay period.	Global Payroll Australia, Manage Payroll Process (AUS), Reports, Payroll Register	GPAU_RC_PY11
GPAUPY12 Payroll Reconciliation	Provides earnings and deduction data from pay runs across multiple pay periods.	Global Payroll Australia, Manage Payroll Process (AUS), Reports, Payroll Reconciliation	GPAU_RC_PY12
GPAUPY13 Pay Components	Provides either earnings, deduction or accumulator data across multiple pay periods.	Global Payroll Australia, Manage Payroll Process (AUS), Reports, Pay Components	GPAU_RC_PY13
GPAUPY14 Payroll Messages	Lists messages, by employee ID, generated for a calendar group.	Global Payroll Australia, Manage Payroll Process (AUS), Reports, Payroll Messages	GPAU_RC_PY14
GPAUPY15 Business Activity Statement	Lists, by employee ID, gross earnings and amount withheld (tax). Employees' tax shows in column "Amt. Withheld No ABN" because they don't have ABN numbers	Global Payroll Australia, Manage Payroll Process (AUS), Reports, BAS Information	GPAU_RC_PY15
GPAUPY21 Payment Summary Exceptions	List discrepancies between YTD amounts and actual results per period.	Global Payroll Australia, Manage Payroll Process (AUS), Reports, Payroll Tax. Payment Summ - Exceptions	GPAU_RC_PSM_EXCPT

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
GPAUPY22 Payment Summary Reconciliation	Lists results of the payment summary AE program.employee payment summaries.	Global Payroll Australia, Manage Payroll Process (AUS), Reports, Payroll Tax. Payment Summ - Reconciliation	GPAU_RC_PSM_RECON
GPAUPY51 Net Payment Report	Extracts data from the Cemtex Transaction and Header tables, from Personal Data, and from Job. You can have report at summary or detail level.	Global Payroll Australia, Manage Payroll Process (AUS), Reports, Net Payment	GPAU_PMT_RPT
GPAUPY52 Recipient File Report	SQR version of the Recipient File - Electronic which details payment of deductions sent to recipients by Cemtex file. You can get the report automatically by running the AE for the electronic file or by selecting its check box and leaving the AE check box cleared.	Global Payroll Australia, Manage Payroll Process (AUS), Process, Recipient File - Electronic	GPAU_RUNCTL_RCP_FL

## PeopleSoft Global Payroll for Australia Reports: A to Z

This section provides detailed information on individual reports including important fields and source records. The reports are listed alphabetically by report ID.

---

### GPAUAM01 – Absence History

This report lists, for each employee, all leave taken, with dates and duration, paid status, and other information. If you don't specify a leave Type, the report lists all types.

#### Source Records

PS\_GP\_RSLT\_ABS

**See Also**

“Using the General Ledger Interface,” Reporting Leave Liability and Absence History

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**GPAUAM02 – Leave Liability**

This report lists, for each employee, absence entitlement converted to leave liability. It includes the earning codes used to pass liability to GLI or QSP. It shows rate and unit type, category (for QSP reporting), accrual date (pay date) balance units and the balance amount (rate \* balance).

**Source Records**

PS\_GP\_RSLT\_ERN\_DED, PS\_JOB, PS\_NAMES, PS\_GP\_PYGRP,  
PS\_GP\_GLGRP\_SGPAU, PS\_GP\_GL\_GROUP\_DTL, PS\_GP\_ERN\_DED,  
PS\_GP\_PYE\_PRC\_STAT, PS\_GP\_ELM\_DFN\_SOVR, PS\_GP\_PYENT.

**See Also**

“Using the General Ledger Interface,” Reporting Leave Liability and Absence History

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**GPAUPS01 - Payment Summary**

Payment Summary reports are your employees’ hard copy of the data extracted by the Create Payment Summary Application Engine program.

<b>PAYG Pay Summ (Non-Business)</b>	Select to print payment summaries for regular payees. The <b>Notice to Employee</b> check box becomes available. If you select it, the system prints the standard notice to employees with each payment summary.
<b>PAYG Pay Summ (Voluntary)</b>	Select to print payment summaries for contractor payees.
<b>ETP Payment Summary</b>	Select to print payment summaries for regular payees who have been terminated and who have received eligible termination payments.
<b>Pay Entity, Pay Group, Department, Location, Payee Name</b>	Select to control sorting of the printed certificates. You can select any combination of options. The sorting is by the order of your selections from left to right.

**Source Records**

PS\_GPAU\_RC\_PSM\_PYE, PS\_GPAU\_RC\_PSM\_PYG, PS\_GPAU\_RC\_PSM\_EE,  
PS\_GPAU\_EE\_PSM\_PSM, PS\_GP\_PYENT PYENT, PS\_GP\_PYENT\_SGPAU, PS\_JOB,  
PS\_PERSON\_NAME, PS\_PERSON, PS\_ADDRESSES, PS\_GP\_PYENT\_DTL

**See Also**

“Managing End of Year Reporting”

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**GPAUPT01 - State Payroll Tax**

This report displays the data extracted by Application Engine program GPAU\_SPT\_RPT.

**Group Pay Entity** Enter the group pay entity you created in the Group Entity Table.

**State Payroll Tax Base Date** Select from *Pay End Date*, *Payment Date*, or *the Earlier of End/Payment Dates*.

Unlike with monthly pay frequencies, with weekly or fortnightly pay frequencies it is harder to determine which month the earnings should be included in for payroll tax purposes. That’s because some pay periods will overlap more than one month. We need a consistent method of determining which month earnings are attributable to for payroll tax purposes.

**Source Records**

PS\_GPAU\_SPT\_SUMM, PS\_STATE\_NAMES\_TBL, PS\_GP\_PYENT, PS\_GP\_PYENT,  
PS\_GPAU\_SPT\_DETAIL

**See Also**

“Managing State Payroll Tax,” Setting Up Group Pay Entities

---

**GPAUPY01 - Payslip**

You can print payslips for:

- An entire calendar group ID.
- Individual payees for the selected calendar group ID.
- Groups of payees in the selected calendar group ID by pay entity, pay group, department, or location.

You can set up to three sort keys from the following options: Department, Employee Name, Location, Not Applicable, Pay Entity, or Pay Group. If you select Not Applicable, the program prints the payslips by employee ID.

**Source Records**

PS\_GPAU\_PER\_AUS\_VW, PS\_GP\_PYE\_PRC\_STAT, PS\_GP\_PYE\_SEG\_STAT,  
PS\_GP\_CALENDAR, PS\_GP\_RUN\_TYPE GR1, PS\_GPAU\_PSLP,

PS\_GPAU\_PSLP\_SECT, PS\_GPAU\_PSLP\_ED, PS\_GPAU\_PSLP\_ABS,  
 PS\_GP\_PYE\_PRC\_STAT, PS\_GP\_PYE\_SEG\_STAT, PS\_GP\_PIN, PS\_GP\_RSLT\_ACUM,  
 PS\_GP\_PAYMENT, PS\_GP\_NET\_DIST\_DTL, PS\_PYE\_BANKACCT,  
 PS\_BANK\_EC\_TBL, PS\_GPAU\_PSLP\_MSG, PS\_GPAU\_PSLP\_RSLT,  
 PS\_LOCATION\_TBL, PS\_GP\_PYENT, PS\_FREQUENCY\_TBL, PS\_GPAU\_PSLP\_DEPT,  
 PS\_GPAU\_PSLP\_LOCTN, PS\_ADDRESSES, PS\_GPAU\_PAYEE\_TBL,  
 PS\_GP\_PG\_DTL\_SGPAU, PS\_GPAU\_PSLP\_DP\_RC, PS\_COUNTRY\_TBL,  
 PS\_GP\_CAL\_RUN\_DTL

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## **GPAUPY11 - Payroll Register**

The Payroll Register lists, by payee, a summary of all earnings, deductions and net pay for a pay period. The main differences between this report and the existing GP Payroll Results Register are that this report lists the payroll results by pay entity and it reports across multiple pay periods.

You can create the report for a whole calendar group, or a specific pay entity in which case you set from and to dates. You can also specify that you only want a summary report when reporting by pay entity.

You have sort options of Department, Location and Payee, and you can report earnings and deductions or accumulators or both (called “Sections”). You can also specify the payee population, which can be all (payees), or selected pay groups or payees.

### **Source Records**

GPAU\_RC\_REPORTS, GP\_PYE\_PRC\_STAT, PERSONAL\_DATA, GP\_PYENT,  
 GP\_PYE\_SEG\_STAT, GP\_RLST\_ERN\_DED, GP\_RLST\_ACUM, JOB.

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## **GPAUPY12 - Payroll Reconciliation**

The Reconciliation Report lists the summary of all earnings and deductions paid in the pay period and year to date values. The user will use this report for reconciliation purposes. The main difference between this report and the existing GP Payroll Summary Report is this report lists the payroll results by pay entity and it reports across multiple pay periods.

You can create the report for a whole calendar group, or a specific pay entity in which case you set from and to dates. You can also specify that you only want a summary report when reporting by pay entity.

You can include YTD values and have sort sequence options of department and location, and you can specify whether you want to report earnings only, deductions only or both earnings and deductions (called “Sections”). Finally you can specify the payee population which can be all (payees) or pay groups.

### **Source Records**

GPAU\_RC\_REPORTS, GP\_PYE\_PRC\_STAT, GP\_CALENDAR, GP\_PYE\_SEG\_STAT,  
 GP\_RLST\_ERN\_DED, GP\_PIN, JOB.

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## GPAUPY13 - Pay Components

The Pay Component Register lists, by payee, the summary of earnings paid or deductions taken or accumulators.

You can create the report for a whole calendar group, or a specific pay entity in which case you set from and to dates. You can also specify that you only want a summary report when reporting by pay entity.

You have sort sequence options of department and location, and you can specify whether you want to report earnings, deductions or accumulators (called “Sections”). Finally you can specify the element population which can be all (elements in the section) or selected elements.

### **Source Records**

GPAU\_RC\_REPORTS, GP\_PYE\_PRC\_STAT, PERSONAL\_DATA, GP\_PYENT, GP\_PYE\_SEG\_STAT, GP\_RLST\_ERN\_DED, GP\_RLST\_ACUM, JOB, GP\_PIN,

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## GPAUPY14 - Payroll Messages

The Error Message Report lists, by payee any error or warning messages that has occurred during the pay run.

You only need to specify a language and calendar group for this report.

### **Source Records**

GPAU\_RC\_REPORTS, GP\_PYE\_PRC\_STAT, PERSONAL\_DATA, GP\_PYE\_SEG\_STAT, GP\_MESSAGE, MESSAGE\_CATALOGUE.

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## GPAUPY15 - BAS Information

The BAS Information Register provides you with information to assist you in the completion of your organisation’s Business Activity Statement.

You specify from and to dates and the pay entities you want the report for. You can print a summary version of this report.

Employee tax appears in the “Amt. Withheld No ABN” column because employees don’t have ABN numbers.

### **Source Records**

GPAU\_RC\_REPORTS, GP\_PYE\_PRC\_STAT, PERSONAL\_DATA, GP\_RSLT\_ERN\_DED, GP\_PYE\_SEG\_STAT, GP\_RSLT\_ACUM, GPAU\_EE\_TAX\_DTL.

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## **GPAUPY16 - ABS Average Weekly Earnings (AWE)**

This quarterly report uses earnings data stored in any of five ABS accumulators. You need to ensure all earnings to be reported are included in the selected accumulator. The process produces both a hard-copy report and an ASCII, comma-delimited electronic file.

### **Source Records**

JOB, PERSONAL\_DATA, GP\_CALENDAR, GP\_CAL\_PRD, GP\_PYE\_PRC\_STAT, GP\_RUN\_TYPE, GP\_PYE\_SEG\_STAT, GP\_RSLT\_ERN\_DED, GP\_RSLT\_ACUM.

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## **GPAUPY17 - ABS Survey of Employment and Earnings (SEE)**

This quarterly report uses earnings data stored in any of five ABS accumulators. You need to ensure all earnings to be reported are included in the selected accumulator. The process produces both a hard-copy report and an ASCII, comma-delimited electronic file.

### **Source Records**

JOB, PERSONAL\_DATA, GP\_CALENDAR, GP\_CAL\_PRD, GP\_PYE\_PRC\_STAT, GP\_RUN\_TYPE, GP\_PYE\_SEG\_STAT, GP\_RSLT\_ACUM.

---

## **GPAUPY21 - Payment Summary Exceptions**

This report identifies discrepancies between the year-to-date amounts and actual results per period to avoid problems with payment summaries at the end of the year. The report uses the data extracted by the Application Engine program GPAU\_PSM\_EXC.

This program also reports any ETP exceptions.

You run the Application Engine by tax year and pay entity. You can set the sort sequence to payee name.

### **Source Records**

GPAU\_PSM\_EXCEPT, PS\_NAMES, PS\_GPAU\_RC\_PSM\_PYE.

---

## **GPAUPY22 - Payment Summary Reconciliation**

This report contains the data extracted by the Create Payment Summary Application Engine program GPAU\_PSM\_CRE.

### **Source Records**

GPAU\_EE\_PSM, GPAU\_EE\_ETP, PS\_NAMES, PS\_GP\_PYENT, PS\_GPAU\_RC\_PSM\_PYE

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## GPAUPY51 - Net Payment

This net payment report can be in either detail or summary form.

### Source Records

PS\_GPAU\_RC\_REPORTS, PS\_GPAU\_EFT\_PMT\_VW, PS\_GPAU\_EFT\_CMX\_TR.

### See Also

“Banking and Recipient Processing for Australia,” Reporting Net Payment

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## GPAUPY52 - Recipient File

This report formats recipient data extracted by the Application Engine program GPAU\_EFT\_CMX (run through the Fund Transfer - Electronic report, which creates the Cemtex file) in SQR format.

You can get the report automatically by running the Application Engine for the electronic file or by selecting its check box and leaving the Application Engine check box cleared.

### Source Records

PS\_GPAU\_RC\_RCPT\_FL, PS\_GPAU\_RCPPAY\_DTL, PS\_GPAU\_RCPPAY\_HDR, PS\_GPAU\_RC\_RCP\_LST, PS\_GPAU\_RCPPAY\_HDR, PS\_GPAU\_RCPPAY\_FTR.

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**Note.** The application engine program GPAU\_RCPFILE, run through the Recipient File - Electronic report, also uses data extracted by GPAU\_EFT\_CMX.

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## Viewing Delivered Elements for Australia

PeopleSoft delivers a query that you can run to view the names of all delivered elements designed for Australia.

### See Also

*PeopleSoft Global Payroll PeopleBook*, “Delivered Elements and System Data”

Customer Connection, Library, Documentation, “Delivered Supporting Elements for PeopleSoft Global Payroll for Australia”

Pay Entity : KAAUSBI  
Terminated Employees Not Included  
From : 01/01/2001 To : 05/10/2001

Emplid	Empl Rcd	Name	Type	Begin Date	End Date	Paid ?	Mgr App ?	Duration	Duration Comp	Y/N	Voided	Reason
KA0004	0	Holley,David William	ANN	04/16/2001	04/27/2001	P	Y	12.00	N		N	
KA0011	0	Hamilton,Jack	ANN	04/16/2001	04/27/2001	P	Y	12.00	N		N	

PeopleSoft  
LEAVE LIABILITY

Report ID: GPAUAM02

Page No. 1  
Run Date 10/08/2001  
Run Time 12:06:25

Pay Entity: KAAUSBI - Australian Business Institute  
Deptid: 10000 - Human Resources  
As Of Date: 08/10/2001  
Paygroup: KAMONTHLY

Emplid	Name	Entitlement	Rate	Category	Accrual Date	Attrition %	Balance Units	Unit Type	Balance Amount
KA0001	Taylor,Jane Elizabeth	LIAB ANN DAY	192.308000		30/09/2001	0	14.996690	D	\$2,883.98
KA0001	Taylor,Jane Elizabeth	LIAB LSL WKS	961.540000		30/09/2001	100	0.650070	W	\$625.07
KA0003	Cortes,Maria	LIAB ANN DAY	192.308000		30/09/2001	0	15.003360	D	\$2,885.27
KA0003	Cortes,Maria	LIAB LSL WKS	961.540000		30/09/2001	100	0.650070	W	\$625.07
KA0004	Holley,David William	LIAB ANN DAY	184.615000		30/09/2001	0	8.333350	D	\$1,538.46
KA0004	Holley,David William	LIAB LSL WKS	923.075000		30/09/2001	75	0.650070	W	\$450.05
KA0005	Laidlaw,John	LIAB ANN DAY	223.077000		30/09/2001	0	15.003350	D	\$3,346.90
KA0005	Laidlaw,John	LIAB LSL WKS	1115.385000		30/09/2001	50	0.650070	W	\$362.54
KA0006	O'Reilly,Michael	LIAB ANN DAY	103.846000		30/09/2001	0	15.000030	D	\$1,557.69
KA0006	O'Reilly,Michael	LIAB LSL WKS	259.615000		30/09/2001	100	0.650070	W	\$168.77
KA0006	O'Reilly,Michael	LIAB ANN DAY	57.692000		30/09/2001	0	10.000020	D	\$576.92
KA0006	O'Reilly,Michael	LIAB LSL WKS	144.230000		30/09/2001	50	0.433380	W	\$31.25
KA0008	Franks,William	LIAB ANN DAY	57.692000		30/09/2001	0	15.000030	D	\$865.38
KA0008	Franks,William	LIAB LSL WKS	144.230000		30/09/2001	50	0.650070	W	\$46.88
KA0010	Brown,Marcus	LIAB ANN DAY	153.846000		30/09/2001	0	14.996680	D	\$2,307.18
KA0010	Brown,Marcus	LIAB LSL WKS	769.230000		30/09/2001	50	0.650070	W	\$250.03
<b>TOTAL FOR : Human Resources</b>									\$18,521.44
<b>GRAND TOTAL :</b>									\$18,521.44

End of Report

## ETP Payment Summary Payer to complete

Payee's Personal Records Copy

## Section 1 - Payer details

Your Australian Business Number (ABN) or Withholder Payer Number  Branch Number

Payer's name

Business address

Chatswood  
Suburb/Town/Locality

State  Postcode

## Section 2 - Payee details

Tax File Number

Payee's full name  
Surname or family name

First given name

Other given names

Payee's address

Fairfield  
Suburb/Town/Locality

State  Postcode

Country if not Australia

Date of birth DAY MONTH YEAR

## Section 3 - ETP cash payment details

Date of payment DAY MONTH YEAR

Eligible service period  
Date started DAY MONTH YEAR

Number of days before 1 July 1983

Number of days after 30 June 1983

## ETP components

Pre July 1983 component \$

Post June 1983 Untaxed element \$

Post June 1994 invalidity component (if paid see instructions) \$

Gross amount of this cash payment \$

Tax withheld \$

Assessable amount \$

## Death benefit

Use a cross No  AYes  BTrustee of deceased estate Non Dependant 

Note: An ETP payment summary is not required for a death benefit ETP paid to a dependant of the deceased

## Section 4 - RBL information

**IMPORTANT NOTE:** If the gross amount of this cash payment is more than \$5,000.00 employers must report the eligible termination payment to the ATO for Reasonable Benefit Limit purposes. Payers, you can get an RBL form from the ATO to report this payment.

## Section 5 - Contact name and authorised officer

Printed name of contact person

Your daytime telephone number:  
Area Code

Date DAY MONTH YEAR

Signature of authorised officer

## ETP Payment Summary Payer to complete

Payee's Tax Return Copy

## Section 1 - Payer details

Your Australian Business Number (ABN) or Withholder Payer Number  Branch Number

Payer's name

Business address

Chatswood   
Suburb/Town/Locality

Sydney

State  Postcode

## Section 2 - Payee details

Tax File Number

Payee's full name Surname or family name

First given name

Other given names

Payee's address

Fairfield   
Suburb/Town/Locality

State  Postcode

Country if not Australia

Date of birth DAY MONTH YEAR

## Section 3 - ETP cash payment details

Date of payment DAY MONTH YEAR

Eligible service period DAY MONTH YEAR  
Date started

Number of days before 1 July 1983

Number of days after 30 June 1983

## ETP components

Pre July 1983 component \$

Post June 1983 Untaxed element \$

Post June 1994 invalidity component \$   
(if paid see instructions)

Gross amount of this cash payment \$

Tax withheld \$

Assessable amount \$

## Death benefit

Use a cross No  AYes  BTrustee of deceased estate Non Dependant 

Note: An ETP payment summary is not required for a death benefit ETP paid to a dependant of the deceased

## Section 4 - RBL information

**IMPORTANT NOTE:** If the gross amount of this cash payment is more than \$5,000.00 employers must report the eligible termination payment to the ATO for Reasonable Benefit Limit purposes. Payers, you can get an RBL form from the ATO to report this payment.

## Section 5 - Contact name and authorised officer

Printed name of contact person

Signature of authorised officer

Your daytime telephone number: Area Code

Date DAY MONTH YEAR

PAYG Payment Summary - Individual Non Business

Payment Summary for Year Ending 30 June **2001**

FBT Year  
1 April to 31 March  
Reportable fringe benefits amount  
\$  .00

Payer's ABN or withholder payer number

Branch number

Payer's Name

**Payee details**

Payee's tax file number

Payee's date of birth(optional)

Payee's surname or family name

Payee's given name(s)

Payee's address -Street number and street name

Suburb/town/locality

State

Postcode

Period during which payments were made  
 To

**Total tax withheld - whole dollars only in words**

Total tax withheld(whole dollars)	Thousands	Hundreds	Tens	Units
\$ <input type="text" value="1,124"/> .00	ONE	ONE	TWO	FOUR

Gross payments(whole dollars)  
(excluding amounts shown under 'Allowances'  
'Lump sum payments'CDEP salary or wages  
and any'Other income')

\$  .00

CDEP salary or wages(whole dollars)  
\$  .00

Allowances(give details)

Car Allowance

Allowances(whole dollars)

\$  .00  
\$  .00  
\$  .00  
\$  .00  
\$  .00

Lump sum payments(whole dollars)

A  .00  
B  .00  
D  .00  
E  .00

Other Income(whole dollars)  
\$  .00

**Total allowances >** \$  .00

Union fees, etc.

Name of organisation

Amount(whole dollars)  
\$  .00

Signature of authorised person

Date

EMPLOYEES TAX RETURN COPY

PAYG Payment Summary - Individual Non Business

Payment Summary for Year Ending 30 June **2001**

FBT Year  
1 April to 31 March  
Reportable fringe benefits amount  
\$  .00

Payer's ABN or withholder payer number

Branch number

Payer's Name

**Payee details**

Payee's tax file number

Payee's date of birth(optional)

Payee's surname or family name

Payee's given name(s)

Payee's address -Street number and street name

Suburb/town/locality

State

Postcode

Period during which payments were made  
 To

**Total tax withheld - whole dollars only in words**

Total tax withheld(whole dollars)	Thousands	Hundreds	Tens	Units
\$ <input type="text" value="1,124"/> .00	ONE	ONE	TWO	FOUR

Gross payments(whole dollars)  
(excluding amounts shown under 'Allowances'  
'Lump sum payments'CDEP salary or wages  
and any'Other income')

\$  .00

CDEP salary or wages(whole dollars)  
\$  .00

Allowances(give details)

Car Allowance

Allowances(whole dollars)

\$  .00  
\$  .00  
\$  .00  
\$  .00  
\$  .00

Lump sum payments(whole dollars)

A  .00  
B  .00  
D  .00  
E  .00

Other Income(whole dollars)  
\$  .00

**Total allowances >** \$  .00

Union fees, etc.

Name of organisation

Amount(whole dollars)  
\$  .00

Signature of authorised person

Date

EMPLOYEES PERSONAL RECORDS COPY

## Payment Summary - Voluntary Agreement

**What this form is for**

This form is used to provide details of amounts withheld from payments made under a Voluntary Agreement.

Payment Summary for year ending 30 June 

**Payer details**      **Your Australian Business Number (ABN) or Withholder Payer Number**       **Branch number**

Payer's name

**Payee details**      **Payee's Australian Business Number**

**Payee's date of birth (optional)**

Day Month Year

**Full name of payee**

Payee's surname or family name

Payee's given name(s)

**Payee's address**

Street number and street name

Suburb, town or locality

Country if other than Australia

State

Postcode

**Payment details**      **Period during which payments were made**      Day Month Year      To      Day Month Year

To

**Total tax withheld (whole dollars only in words)**

**Total tax withheld** (whole dollars)      Thousands      Hundreds      Tens      Units

\$  .00      ZERO      SIX      SEVEN      EIGHT

**Gross payments** (whole dollars)

(including the market value of non cash benefits)

\$  .00**Withholding rate**  %**Declaration** I declare that the information given on this form is complete and correct.Signature 

Day Month Year

Date

## Payment Summary - Voluntary Agreement

**What this form is for**

This form is used to provide details of amounts withheld from payments made under a Voluntary Agreement.

Payment Summary for year ending 30 June 

**Payer details**      **Your Australian Business Number (ABN) or Withholder Payer Number**       **Branch number**

Payer's name

**Payee details**      **Payee's Australian Business Number**

**Payee's date of birth (optional)**

Day Month Year

**Full name of payee**

Payee's surname or family name

Payee's given name(s)

**Payee's address**

Street number and street name

Suburb, town or locality

Country if other than Australia

State

Postcode

**Payment details**      **Period during which payments were made**      Day Month Year      To      Day Month Year

To

**Total tax withheld (whole dollars only in words)**

**Total tax withheld** (whole dollars)      Thousands      Hundreds      Tens      Units

\$  .00      ZERO      SIX      SEVEN      EIGHT

**Gross payments** (whole dollars)

(including the market value of non cash benefits)

\$  .00**Withholding rate**  %**Declaration** I declare that the information given on this form is complete and correct.Signature 

Day Month Year

Date

## Payment Summary - Voluntary Agreement

**What this form is for**

This form is used to provide details of amounts withheld from payments made under a Voluntary Agreement.

Payment Summary for year ending 30 June Payer details Your Australian Business Number (ABN) or Withholder Payer Number  Branch number 

Payer's name

Payee details

Payee's Australian Business Number 

Payee's date of birth (optional)

Day Month Year

**Full name of payee**

Payee's surname or family name

Payee's given name(s)

**Payee's address**

Street number and street name

Suburb, town or locality

Country if other than Australia 

State

Postcode

Payment details Period during which payments were made  To **Total tax withheld (whole dollars only in words)**

Total tax withheld (whole dollars)	Thousands	Hundreds	Tens	Units
\$ <input type="text" value="580"/> .00	ZERO	FIVE	EIGHT	ZERO

**Gross payments** (whole dollars)

(including the market value of non cash benefits)

\$  .00Withholding rate  %**Declaration** I declare that the information given on this form is complete and correct.Signature Date

## Payment Summary - Voluntary Agreement

**What this form is for**

This form is used to provide details of amounts withheld from payments made under a Voluntary Agreement.

Payment Summary for year ending 30 June 

**Payer details**      **Your Australian Business Number (ABN) or Withholder Payer Number**       **Branch number**

Payer's name

**Payee details**      **Payee's Australian Business Number**

**Payee's date of birth (optional)**

Day Month Year

**Full name of payee**

Payee's surname or family name

Payee's given name(s)

**Payee's address**

Street number and street name

Suburb, town or locality

Country if other than Australia

State

Postcode

**Payment details**      **Period during which payments were made**      Day Month Year      To      Day Month Year

To

**Total tax withheld (whole dollars only in words)**

**Total tax withheld** (whole dollars)      Thousands      Hundreds      Tens      Units

\$  .00      ZERO      FIVE      EIGHT      ZERO

**Gross payments** (whole dollars)

(including the market value of non cash benefits)

\$  .00**Withholding rate**  %**Declaration** I declare that the information given on this form is complete and correct.Signature 

Day Month Year

Date

Pay Period : 01/06/2001 To 30/06/2001  
 Payment Date : 15/06/2001

Holley, David William  
 23 Compton Street  
 Woollahra NSW 2025  
 Australia

Employee : KA0004  
 Pay Entity : Australian Business Institute  
 Department : Human Resources  
 Location : NSW Head Office - Sydney  
 Pay Rate : 4000 (Monthly)  
 Job Description : HR Specialist

	GROSS	<u>Pay Summary</u> TAX	NET
Current	4000.00	1200.00	2782.50

Payment Details

| Current Values | Payback | Adjustments | YTD Values |

Description	Base	Percent	Rate	Units	<u>Earnings</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
Regular standard			23.08	165.33	3815.38						928.00	21415.38
<b>Total</b>					3815.38							

Description	Base	Percent	Rate	Units	<u>Before Tax Deductions</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						

Description	Base	Percent	Rate	Units	<u>Taxation</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
Marginal Tax					962.00							5729.00
HECS Amount					238.00							1424.00
<b>Total</b>					1200.00							

Description	Base	Percent	Rate	Units	<u>After Tax Deductions</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
Union Fees					9.50							57.00
Social Club					8.00							48.00
<b>Total</b>					17.50							

Description	Base	Percent	Rate	Units	<u>Super</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
SGC Mandatory	4000.00	8.00			320.00							1900.36
Employer Additio	4000.00	2.00			80.00							475.09
<b>Total</b>					400.00							

Description	<u>Leave Balances</u>		Adjustment	Taken	End Balance
	Entitlement	Entitlement			
Annual Leave Days Entitlement	2.090000			2.090000	
Annual Leave Days Pro Rata	7.913350			4.580010	3.333340
LSL Federal Pro Rata WKS	0.433380				0.433380

Bank	<u>Disbursement Details</u>		Account #	Amount
	B.S.B	B.S.B		

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Pay Period : 01/06/2001 To 30/06/2001  
Payment Date : 15/06/2001

Employee : KA0004  
Pay Entity : Australian Business Institute  
Department : Human Resources  
Location : NSW Head Office - Sydney  
Pay Rate : 4000 (Monthly)  
Job Description : HR Specialist

Holley, David William  
23 Compton Street  
Woollahra NSW 2025  
Australia

IMB Building Society  
Cash

641-800

765908765

2782.50  
9.50

\*\*\*\*\* End Of Payslip \*\*\*\*\*

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Calendar Group ID: KAMMAY01	May Monthly Payroll 2001	Pay Group: KAMONTHLY	Monthly Pay Group	Currency: AUD
Pay Entity: KAAUSBI	Australian Business Institute			

Employee ID: KA0001	Record Number: 0.00	Name: Taylor, Jane Elizabeth	
Calendar ID: KAMMAY01PAY		Run Type: KAPAYROLL	
Calendar Period ID: KAMMAY01	May Monthly Payroll 2001	Pay Period Begin Date: 05/01/2001	End Date: 05/31/2001      Payment Date: 05/15/2001

Segment Number: 1	Payment Key 1:	Gross Pay: 4,217.15	
Version Number: 1	Payment Key 2:	Net Pay: 3,155.15	
Revision Number: 1	Payment Key 3:		
Segment Status: Active in Segment	Payment Key 4:		
Segment Begin Date: 05/01/2001	End Date: 05/31/2001	Exchange Rate Type: Official Rate	

**Earnings and Deductions**

Element Name	Instance	Slice Dates	Amount/Adjustment	Base/Adjustment	Rate	Unit/Adjustment	Percent
FAD	0	05/01/2001 05/31/2001	50.48				
LIAB ANN DAY	0	05/01/2001 05/31/2001	3,525.01		192.31	18.33	
LIAB LSL WKS	0	05/01/2001 05/31/2001	902.88		961.54	0.94	100.00
PYRL TX PROV	0	05/01/2001 05/31/2001	296.56				
REGPAY STDHR	0	05/01/2001 05/31/2001	4,166.67		24.04	173.33	
ER ADDLSPR	0	05/01/2001 05/31/2001	83.33	4,166.67			2.00
MARGINAL TAX	0	05/01/2001 05/31/2001	1,049.00				
SGCMAN	0	05/01/2001 05/31/2001	333.33	4,166.67			8.00
SOCIAL	0	05/01/2001 05/31/2001	8.00				
UNION	0	05/01/2001 05/31/2001	5.00				

Employee ID: KA0003	Record Number: 0.00	Name: Cortes, Maria	
Calendar ID: KAMMAY01PAY		Run Type: KAPAYROLL	Australian Payroll
Calendar Period ID: KAMMAY01	May Monthly Payroll 2001	Pay Period Begin Date: 05/01/2001	End Date: 05/31/2001      Payment Date: 05/15/2001

Segment Number: 1	Payment Key 1:	Gross Pay: 4,166.67	
Version Number: 1	Payment Key 2:	Net Pay: 2,723.67	
Revision Number: 1	Payment Key 3:		
Segment Status: Active in Segment	Payment Key 4:		
Segment Begin Date: 05/01/2001	End Date: 05/31/2001	Exchange Rate Type: Official Rate	

Calendar Group ID: KAMMAY01	May Monthly Payroll 2001	Pay Group: KAMONTHLY	Monthly Pay Group	Currency: AUD
Pay Entity: KAAUSBI	Australian Business Institute			

Calendar ID: KAMMAY01PAY	Run Type: KAPAYROLL	Pay Period Begin Date: 05/01/2001	End Date: 05/31/2001	Payment Date: 05/15/2001
Calendar Period ID: KAMMAY01	May Monthly Payroll 2001			

**Earnings**

Element Name	Amount	Amt Adjustment	Units	Unit Adjustment	YTD
OT1.5		8.65			
OT2.0		7.69			
FAD	151.44				
SCK		153.85			
REGPAY STDHR	44,999.99	3,430.73	1,820.00		
ANN		225.65			
PUB		153.83			
LIAB ANN DAY	60,854.12		260.97		
LIAB LSL WKS	11,653.02		15.17		
PYRL TX PROV	3,411.26				
SP BASE	32,333.41				
SP BONUS	3,125.01				
SP EXPENSE	2,083.33				

Calendar Group ID: KAMMAY01	May Monthly Payroll 2001	Pay Group: KAMONTHLY	Monthly Pay Group	Currency: AUD
Pay Entity: KAAUSBI	Australian Business Institute			

Employee ID: KA0001	Record Number: 0.00	Name: Taylor, Jane Elizabeth	
Calendar ID: KAMMAY01PAY		Run Type: KAPAYROLL	
Calendar Period ID: KAMMAY01	May Monthly Payroll 2001	Pay Period Begin Date: 05/01/2001	End Date: 05/31/2001 Payment Date: 05/15/2001

**Earnings**

Element Name	Units	Amount	Unit Adjustment	Amt Adjustment
FAD		50.48		
LIAB ANN DAY	18.33	3,525.01		
LIAB LSL WKS	0.94	902.88		
PYRL TX PROV		296.56		
REGPAY STDHR	173.33	4,166.67		

Employee ID: KA0003	Record Number: 0.00	Name: Cortes, Maria	
Calendar ID: KAMMAY01PAY		Run Type: KAPAYROLL	Australian Payroll
Calendar Period ID: KAMMAY01	May Monthly Payroll 2001	Pay Period Begin Date: 05/01/2001	End Date: 05/31/2001 Payment Date: 05/15/2001

**Earnings**

Element Name	Units	Amount	Unit Adjustment	Amt Adjustment
LIAB ANN DAY	16.67	3,205.14		
LIAB LSL WKS	0.94	902.88		
PYRL TX PROV		293.33		
REGPAY STDHR	173.33	4,166.67		

Employee ID: KA0004	Record Number: 0.00	Name: Holley, David William	
Calendar ID: KAMMAY01PAY		Run Type: KAPAYROLL	Australian Payroll
Calendar Period ID: KAMMAY01	May Monthly Payroll 2001	Pay Period Begin Date: 05/01/2001	End Date: 05/31/2001 Payment Date: 05/15/2001

**Earnings**

Element Name	Units	Amount	Unit Adjustment	Amt Adjustment
ANN				225.65
LIAB ANN DAY	7.00	1,399.34		
LIAB LSL WKS	0.94	704.24		
OT1.5				8.65
OT2.0				7.69
PUB				153.83
PYRL TX PROV		610.13		
REGPAY STDHR	173.33	4,333.33		3,430.73
SCK				153.85

PeopleSoft  
Payee Message Report

Report ID: GPAUPY14  
Calendar Group ID: KAMNOV01      November Monthly Payroll 2001

Page number: 1  
Run Date: 10/08/2001  
Run Time: 12:29:58

Pay Group: KAMONTHLY      Monthly Pay Group  
Pay Period Begin Date: 11/01/2001      End Date: 11/30/2001

Employee ID: Rec. #	Last Name,First	Calc Status	Msg Code	Msg Descr	Msg Severity
KA0012      0	Evers,Nicole Christine	Calculated    17205	315	Earnings amount of 31666.67000 is over the maximum earnings limit of 26300.00	Message

End of Report

Report ID: GPAUPY15-A  
 Begin Date: 04/01/2001  
 End Date: 04/30/2001

Pay Entity: KAAUSBI Australian Business Institute

Employee ID:	Record Number:	Name:	Gross Earnings	Amt. Withheld	Amt. Withheld No ABN
KA0001	0	Taylor, Jane Elizabeth	100,004,166.67		
KA0002	0	Kerr, Elizabeth	7,916.67		3,268.00
KA0003	0	Cortes, Maria	4,166.67	1,430.00	
KA0004	0	Holley, David William	3,441.59		992.00
KA0005	0	Laidlaw, John	4,883.81		1,500.00
KA0006	0	O'Reilly, Michael	2,500.00		387.00
KA0007	0	Pearce, Warren Frank	10,416.67	4,017.00	
KA0008	0	Franks, William	4,750.00		831.00
KA0009	0	Karlsen, Eric	13,500.00		6,131.00
KA0010	0	Brown, Marcus	3,383.81		776.00
KA0011	0	Hamilton, Jack	3,446.16		824.00
KA0012	0	Evers, Nicole Christine	3,100.00		769.00
KA0013	0	Bell, Kevin Andrew	2,227.56		494.00
KA0014	0	Whitford, Justin	13,089.61		4,507.00
KA0015	0	Hamilton, Linda	5,416.67		1,636.00
KA0016	0	Ridgestone, Lucas	5,416.67		650.00
KA0017	0	Paulik, Joanne	5,148.56		771.00
KA0018	0	Miles, Grant	7,158.71		1,621.00
Totals	19		100,104,129.83	5,447.00	25,157.00

PeopleSoft  
ABS STANDARD QUARTERLY REPORT

Report ID: GPAUPY16  
Page number: 1  
ABS Reference Number: 123245  
Run Date: 09/04/2001  
Company: KAAUSBI Australian Business Institute  
Run Time: 16:02:27.740  
Reference Period: 2nd Quarter of 2001  
Reference Date (3rd Friday of the middle month of the Quarter): 2001-05-18

Pay Group: KAMONTHLY  
Pay End Date: 04/30/2001  
Pay Period Type (W-Weekly, F-Fortnightly,  
S-SemiMonthly, M-Monthly, 4-FourWeekly, A-Annual): M  
State: NSW  
Full Time Adult Males: 6  
Full Time Adult Females: 4  
Gross Earnings Total (GE): \$100,057,073  
GE - Full Time Adult Males: \$30,473  
GE - Full Time Adult Females: \$100,019,350  
GE - All Other Males: \$7,250  
GE - All Other Females: \$0  
Overtime - Full Time Adult Males: \$0  
Overtime - Full Time Adult Females: \$0

PeopleSoft  
ABS STANDARD QUARTERLY REPORT

Report ID: GPAUPY17  
Page number: 1  
ABS Reference Number: 123456  
Run Date: 09/04/2001  
Company: KAAUSBI Australian Business Institute  
Run Time: 16:15:27.693  
Reference Period: 2nd Quarter of 2001  
Reference Date (last day of the quarter): 06/30/2001

Pay Group: KAMONTHLY  
Pay End Date: 04/30/2001  
Pay Period Type (W-Weekly, F-Fortnightly,  
S-SemiMonthly, M-Monthly, 4-FourWeekly, A-Annual): M  
State: NSW  
Total Number of Employees: 13  
Full Time Males: 6  
Full Time Females: 4  
Part Time Males: 3  
Part Time Females: 0  
Gross Wages & Salaries: \$100,057,073  
Severance, Termination and Redundancy Payment: \$0  
Directors/Office Holders Fees: \$0

Tax Year: 2002  
Pay Entity: TESTENTITY

Emplid	Employee Name	Rcd No	Bal Id	Category	Element Name	Calc Rslt	YTD Accum	Difference
KA0021	Alexander, Fiona Margaret	0	001	Gross Pay	REGPAY STDHR AUS	13,692.32	17,115.40	-3,423.08
				Total Tax Withheld	MARGINAL TAX AUS	4,520.00	5,650.00	-1,130.00
KA0020	Awang, Muhhamed	0	001	Gross Pay	REGPAY STDHR AUS	18,000.00	23,538.47	-5,538.47
				Total Tax Withheld	MARGINAL TAX AUS	7,040.00	9,024.00	-1,984.00
KAN002	Kiss, Andrew Henry	0	001	Gross Pay	REGPAY STDHR AUS	9,345.02	11,741.18	-2,396.16
				Total Tax Withheld	MARGINAL TAX AUS	2,712.00	3,390.00	-678.00
KAN001	Lucas, John Richard	0	001	Gross Pay	REGPAY STDHR AUS	5,250.00	7,942.32	-2,692.32
				Total Tax Withheld	MARGINAL TAX AUS	1,160.00	1,740.00	-580.00

\*\* End of Report \*\*

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Pay Entity Totals				Total Tax Withheld	MARGINAL TAX AUS	15,432.00	19,804.00	-4,372.00
				Gross Pay	REGPAY STDHR AUS	46,287.34	60,337.37	-14,050.03

Pay Entity: KAAUSBI Australian Business Institute  
Tax Year: 2002

Emplid	Bal ID	Employee Name	From Date	To Date	Create Date	Gross Pay	Allowance 1	Lump Sum A	Union Fees	Tax Withheld
						CDEP Pay	Allowance 2	Lump Sum B		
						Other Pay	Allowance 3	Lump Sum D		
						FBT Earn	Allowance 4	Lump Sum E		
								Lump Sum C		Tax Withheld
KA0013	000	Bell, Kevin Andrew	01/07/2001	30/06/2002	08/10/2001	\$12,500.00	\$500.00	\$0.00	\$47.50	\$3,188.00
						\$28.85	\$0.00	\$0.00		
						\$50.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00
								\$0.00		
KA0010	000	Brown, Marcus	01/07/2001	30/06/2002	08/10/2001	\$16,919.07	\$0.00	\$0.00	\$47.50	\$3,880.00
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00
								\$0.00		
KA0003	000	Cortes, Maria	01/07/2001	30/06/2002	08/10/2001	\$20,833.35	\$0.00	\$0.00	\$57.00	\$7,150.00
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00
								\$0.00		
KA0012	000	Evers, Nicole Christine	01/07/2001	30/06/2002	08/10/2001	\$16,666.67	\$0.00	\$0.00	\$0.00	\$9,645.00
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		
								\$25,000.00		\$0.00
								\$0.00		
KA0008	000	Franks, William	01/07/2001	30/06/2002	08/10/2001	\$6,250.00	\$0.00	\$0.00	\$0.00	\$735.00
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00
								\$0.00		

<u>EmplID</u>		<u>Name</u>	<u>Payment Date</u>	<u>Amount</u>
KA0001	0	Taylor,Jane Elizabeth	15/05/2001	3,155.15
KA0003	0	Cortes,Maria	15/05/2001	2,723.67
KA0004	0	Holley,David William	15/05/2001	4,816.73
KA0005	0	Laidlaw,John	15/05/2001	3,383.81
KA0006	0	O'Reilly,Michael	15/05/2001	1,941.00
KA0006	1	O'Reilly,Michael	15/05/2001	860.00
KA0008	0	Franks,William	15/05/2001	1,103.00
KA0009	0	Karlsen,Eric	15/05/2001	5,385.33
KA0010	0	Brown,Marcus	15/05/2001	2,594.81
KA0011	0	Hamilton,Jack	15/05/2001	3,003.00
KA0012	0	Evers,Nicole Christine	15/05/2001	2,146.00
KA0013	0	Bell,Kevin Andrew	15/05/2001	1,649.33
KA0014	0	Whitford,Justin	15/05/2001	8,159.75
KA0015	0	Hamilton,Linda	15/05/2001	3,954.00
KA0016	0	Ridgestone,Lucas	15/05/2001	5,060.00
KA0017	0	Paulik,Joanne	15/05/2001	4,750.89
KA0018	0	Miles,Grant	15/05/2001	6,198.11
Total Records		17		
Total Credit		60,884.58		
Total Debit		60,884.58		

End Report

AMP	Superannuation	TEST ENTITY	00000010	09102001
	Muhhamed	Awang		1107.701542
	Muhhamed	Awang		276.925386
	Fiona	Alexander		547.7
	Fiona	Alexander		136.94
	John	Lucas		323.084614
	John	Lucas		80.776154
	Andrew	Kiss		383.4
	Andrew	Kiss		95.86
2952.39	1.48	2950.91		

PeopleSoft  
STATE PAYROLL TAX REPORT

Report ID: GPAUSPT1

Page No. 1  
Run Date 10/01/2001  
Run Time 23:15:04

State	NSW	New South Wales
Group Entity	KAAUSBI	Australian Business Institute
Pay Entity	KAAUSBI	Australian Business Institute
Month	5	
Year	2001	

Total No. of Employees	FT	16	Other	4
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Gross Taxable Wages	55503.80
Deduction Entitlement	30178.30
Amount on which tax is Payable	25325.50
State Payroll Tax	2386.51
Rebate	0.00
Tax Payable	2386.51

Taxable Earnings

OT1.5	1	8.65
OT2.0	1	7.69
FAD	3	151.44
SCK	1	153.85
REGPAY STDHR	11	38430.72
ANN	1	225.65
PUB	1	153.83
SP BASE	1	10509.35
SP BONUS	1	1576.40
Total	21	51217.58

Taxable Deductions

SGCMAN	11	3427.61
ER ADDLSPR	11	858.61
Total	22	4286.22

Exempt Earnings

LIAB ANN DAY	12	32100.37
LIAB LSL WKS	12	6953.81
PYRL TX PROV	11	2778.76
Total	35	41832.94

Note: This report is not a complete representation of Payroll Tax liabilities. Other payments and earnings that are administered outside the PeopleSoft Payroll should be included in any returns submitted to the State Revenue Offices.