

PeopleSoft®

PeopleSoft 8.8
Global Payroll for Australia Reports

December 2002

PeopleSoft 8.8
Global Payroll for Australia Reports
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About This PeopleBook

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

Related Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

Obtaining Documentation Updates

You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection Website. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

Important! Before you upgrade, you must check PeopleSoft Customer Connection for updates to the upgrade instructions. PeopleSoft continually posts updates as the upgrade process is refined.

See Also

PeopleSoft Customer Connection Website, <http://www.peoplesoft.com/corp/en/login.asp>

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- Web
- Telephone
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Web

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PeopleSoft Customer Connection Website, <http://www.peoplesoft.com/corp/en/login.asp>

Comments and Suggestions

Your comments are important to us. We encourage you to tell us what you like, or what you would like to see changed about PeopleBooks and other PeopleSoft reference and training materials. Please send your suggestions to:

PeopleSoft Product Documentation Manager PeopleSoft, Inc. 4460 Hacienda Drive Pleasanton, CA 94588

Or send email comments to doc@peoplesoft.com.

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

PeopleSoft Global Payroll for Australia Reports

This appendix provides an overview of PeopleSoft Global Payroll for Australia reports and enables you to view summary tables of all reports.

Note. For samples of these reports, see the PDF files published on CD-ROM with your documentation.

PeopleSoft Global Payroll for Australia Reports: A to Z

These tables list the PeopleSoft Global Payroll for Australia reports. There is additional information about report run control pages within the chapter for particular features. All report are SQR reports, although some obtain data from Application Engine programs.

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.

An asterisk after the report name in the first column indicates that there is more information in this PeopleBook and a See Also link after the table.

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

Report ID and Report Name	Description	Navigation	Run Control Page
GPAUPY16 Average Weekly Earnings (AWE)	These quarterly reports use earnings data stored in any of five ABS accumulators. You need to ensure all earnings to be reported are included in the selected accumulators. The process produces both hard-copy reports and ASCII, comma-delimited electronic files.	Global Payroll, Authority Correspondence, QTR-ABS Avg Wkly Rpt/File AUS	GPAU_RUNCTL_AWE
GPAUPY17 Survey of Employment & Earning (SEE)	See GPAUPY16 above.	Global Payroll, Authority Correspondence, QTR-ABS Empl Srvy Rpt/File AUS	GPAU_RUNCTL_AWE

PeopleSoft Global Payroll for Australia: Additional Reports

Report ID and Report Name	Description	Navigation	Run Control Page
GPAUAM01 Absence History *	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.	Global Payroll, Absence and Payroll Processing, Absence Reports, History AUS	GPAU_RC_ABS_HIST
GPAUAM02 Leave Liability *	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).	Global Payroll, Absence and Payroll Processing, Absence Reports, Leave Liability AUS	GPAU_RC_LVELIAB
GPAUPSO1 Payment Summary	Reports year-end payee earnings, a legislative requirement.	Global Payroll, Year-End Processing, Payment Summary/ETP Certs AUS	GPAU_RC_PSM_PRINT
GPAUPT01 State Payroll Tax	Lists, state by state, tax based on total salary per pay period.	Global Payroll, Taxes, Payroll Tax Report AUS	GPAU_RC_SPT
GPAUPY01 Payslip *	Lists payee details of period earnings, taxes and other deductions, leave balances, and payment distributions.	Global Payroll, Payslips, Create/Print Payslips AUS	GPAU_RUNCTL_PSLP
GPAUPY11 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 reports across multiple pay periods.	Global Payroll, Absence and Payroll Processing, Payroll Reports, Results Register AUS	GPAU_RC_PY11
GPAUPY12 Payroll Reconciliation	Lists the summary of all earnings and deductions paid in the pay period and year to date values to use 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 reports across multiple pay periods.	Global Payroll, Absence and Payroll Processing, Payroll Reports, Reconciliation AUS	GPAU_RC_PY12

Report ID and Report Name	Description	Navigation	Run Control Page
GPAUPY13 Pay Components	Provides either earnings, deduction or accumulator data across multiple pay periods.	Global Payroll, Absence and Payroll Processing, Payroll Reports, Pay Components AUS	GPAU_RC_PY13
GPAUPY14 Payroll Messages	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.	Global Payroll, Absence and Payroll Processing, Payroll Reports, Messages AUS	GPAU_RC_PY14
GPAUPY15 Business Activity Statement	The BAS Information Register provides information to assist you to complete 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.	Global Payroll, Taxes, BAS Information Report AUS	GPAU_RC_PY15
GPAUPY21 Payment Summary Exceptions	Identifies discrepancies between the year-to-date amounts and actual results per period to avoid problems with payment summaries at year end. The report uses data extracted by the Application Engine program GPAU_PSM_EXC which also reports any ETP exceptions. You run the report by tax year and pay entity and you can sort by payee name.	Global Payroll, Year-End Processing, Payment Summary Exceptions AUS	GPAU_RC_PSM_EXCPT
GPAUPY22 Payment Summary Reconciliation	Lists the results of the payment summary AE program GPAU_PSM_CRE.	Global Payroll, Year-End Processing, Payment Summary Reconcile AUS	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, Payment Processing, Net Payment Report AUS	GPAU_PMT_RPT

Report ID and Report Name	Description	Navigation	Run Control Page
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, Payment Processing, Create Recipient File	GPAU_RUNCTL_RCP_FL

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.

Pay Entity : KAAUSBI
Absence Type : ANN
Terminated Employees Not Included
From : 01/05/2003 To : 31/07/2003

Emplid	Empl Rcd	Name	Type	Begin Date	End Date	Paid ?	Mgr App ?	Duration	Duration Comp	Y/N	Voided	Reason
KA0003	0	Cortes, Maria	ANN	11/05/2003	17/05/2003	Y	Y	5.00	N		N	
KA0010	0	Brown, Marcus	ANN	06/07/2003	19/07/2003	Y	Y	10.00	N		N	

End of Report

PeopleSoft
LEAVE LIABILITY

Report ID: GPAUAM02

Page No. 1
Run Date 20/11/2002
Run Time 18:24:21

Pay Entity: KAAUSBI - Australian Business Institute
Deptid: 10000 - Human Resources
As Of Date: 30/06/2003
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		30/06/2003	0	19.996680	D	\$3,845.52
KA0001	Taylor,Jane Elizabeth	LIAB LSL WKS	961.540000		30/06/2003	100	1.011220	W	\$972.33
KA0002	Kerr,Elizabeth	LIAB ANN DAY	365.385000		30/06/2003	0	2.580650	D	\$942.93
KA0003	Cortes,Maria	LIAB ANN DAY	192.308000		30/06/2003	0	10.333350	D	\$1,987.19
KA0003	Cortes,Maria	LIAB LSL WKS	961.540000		30/06/2003	100	1.011220	W	\$972.33
KA0004	Holley,David William	LIAB ANN DAY	184.615000		30/06/2003	0	13.333350	D	\$2,461.54
KA0004	Holley,David William	LIAB LSL WKS	923.075000		30/06/2003	100	1.011220	W	\$933.43
KA0005	Laidlaw,John	LIAB ANN DAY	223.077000		30/06/2003	0	23.333340	D	\$5,205.13
KA0005	Laidlaw,John	LIAB LSL WKS	1115.385000		30/06/2003	50	1.011220	W	\$563.95
KA0006	O'Reilly,Michael	LIAB ANN DAY	103.846000		30/06/2003	0	15.000030	D	\$1,557.69
KA0006	O'Reilly,Michael	LIAB LSL WKS	259.615000		30/06/2003	100	1.011220	W	\$262.53
KA0006	O'Reilly,Michael	LIAB ANN DAY	57.692000		30/06/2003	0	23.330010	D	\$1,345.95
KA0008	Franks,William	LIAB ANN DAY	57.692000		30/06/2003	0	11.666690	D	\$673.07
KA0010	Brown,Marcus	LIAB ANN DAY	153.846000		30/06/2003	0	18.336670	D	\$2,821.02
KA0010	Brown,Marcus	LIAB LSL WKS	769.230000		30/06/2003	75	1.011220	W	\$583.40
TOTAL FOR : Human Resources									\$25,128.01

Pay Entity: KAAUSBI - Australian Business Institute
Deptid: ALL DEPTS - All Departments
As Of Date: 30/06/2003
Paygroup: KAMONTHLY

Emplid	Name	Entitlement	Rate	Category	Accrual Date	Attrition %	Balance Units	Unit Type	Balance Amount
KA0012	Evers,Nicole Christine	LIAB ANN DAY	153.846000		30/06/2003	0	23.336700	D	\$3,590.26
KA0012	Evers,Nicole Christine	LIAB LSL WKS	769.230000		30/06/2003	100	1.011220	W	\$777.86
TOTAL FOR : All Departments									\$4,368.12
GRAND TOTAL :									\$98,425.60

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

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

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

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

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 **2002**

Payee details

Payee's tax file number

334 556 677

Payee's date of birth(optional)

03/05/1962

Mrs Maria Cortes
6 THE RIVER ROAD,
Dulwich Hill NSW 2203

Payer details

Payer's ABN or withholder payer number

91-456-789-123

Branch number

2

FBT Year

1 April to 31 March

Reportable fringe benefits amount

\$ 0.00

Payer's Name

Australian Business Institute

Payment details

Period during which payments were made

01/07/2001

To

30/06/2002

Total tax withheld - whole dollars only in words

Total tax withheld(whole dollars)

\$ 2,921.00

Thousands

TWO

Hundreds

NINE

Tens

TWO

Units

ONE

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

\$ 8,441.00

CDEP salary or wages(whole dollars)

\$ 0.00

Allowances(give details)

Meal Allowance

Allowances(whole dollars)

\$ 12.00

\$ 0.00

\$ 0.00

\$ 0.00

Lump sum payments(whole dollars)

A 0.00

B 0.00

D 0.00

E 0.00

Other Income(whole dollars)

\$ 0.00

Total allowances > \$ 12.00

Union fees, etc.

Name of organisation

Union Fees

Amount(whole dollars)

\$ 19.00

Signature of authorised person

Date

30/06/2002

EMPLOYEES TAX RETURN COPY

PAYG Payment Summary - Individual Non Business

Payment Summary for Year Ending 30 June **2002**

Payee details

Payee's tax file number

334 556 677

Payee's date of birth(optional)

03/05/1962

Mrs Maria Cortes
6 THE RIVER ROAD,
Dulwich Hill NSW 2203

Payer details

Payer's ABN or withholder payer number

91-456-789-123

Branch number

2

FBT Year

1 April to 31 March

Reportable fringe benefits amount

\$ 0.00

Payer's Name

Australian Business Institute

EMPLOYEES PERSONAL RECORDS COPY

Payment details

Period during which payments were made

01/07/2001

To

30/06/2002

Total tax withheld - whole dollars only in words

Total tax withheld(whole dollars)	Thousands	Hundreds	Tens	Units
\$ 2,921.00	TWO	NINE	TWO	ONE

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

\$ 8,441.00

CDEP salary or wages(whole dollars)

\$ 0.00

Allowances(give details)

Meal Allowance

Allowances(whole dollars)

\$ 12.00

\$ 0.00

\$ 0.00

\$ 0.00

Lump sum payments(whole dollars)

A 0.00

B 0.00

D 0.00

E 0.00

Other Income(whole dollars)

\$ 0.00

Total allowances > \$ 12.00

Union fees, etc.

Name of organisation

Union Fees

Amount(whole dollars)

\$ 19.00

Signature of authorised person

Date

30/06/2002

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

Bell, Kevin Andrew

Pay Period : 01/05/2003 To 31/05/2003
 Payment Date : 15/05/2003

Employee : KA0013
 Pay Entity : Australian Business Institute
 Department : Marketing
 Location : NSW Head Office - Sydney
 Pay Rate : 2,500.00 (Monthly)
 Job Description : Assistant-Marketing
 Company : Australian Business Institute
 ABN : 91456789123

	GROSS	<u>Pay Summary</u> TAX	NET
Current	2500.00	590.00	1905.00

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			14.42	173.33	2500.00						1794.67	25884.63
Public holiday											80.00	1153.83
Sick Leave											32.00	461.54
Total					2500.00							27500.00

Description	Base	Percent	Rate	Units	<u>Before Tax Deductions</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
Regular standard			14.42	173.33	2500.00							
Public holiday												
Sick Leave												
Total					2500.00							6490.00

Description	Base	Percent	Rate	Units	<u>After Tax Deductions</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
Regular standard			14.42	173.33	2500.00							
Public holiday												
Sick Leave												
Total					5.00							100.00

Description	Base	Percent	Rate	Units	<u>Super</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
SGC Mandatory	2500.00	8.00			200.00							2200.00
Employer Additio	2500.00	2.00			50.00							550.00
Total					250.00							2750.00

Description	<u>Leave Balances</u>		Adjustment	Taken	End Balance
	Entitlement	Entitlement			
Annual Leave Days Entitlement	4.180000				4.180000
Annual Leave Days Pro Rata	15.486700				15.486700
Annual Lve Hours Per Hour Ent	119.670750				159.560750
LSL Federal Pro Rata WKS	0.938990				0.938990

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

Brown, Marcus

Pay Period : 01/05/2003 To 31/05/2003
 Payment Date : 15/05/2003

Employee : KA0010
 Pay Entity : Australian Business Institute
 Department : Human Resources
 Location : NSW Head Office - Sydney
 Pay Rate : 3,333.33 (Monthly)
 Job Description : Specialist-HR
 Company : Australian Business Institute
 ABN : 91456789123

	GROSS	<u>Pay Summary</u>	
		TAX	NET
Current	3383.81	776.00	2594.81

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			19.23	173.33	3333.33						1702.67	32743.57
First Aid Allowa					50.48							555.28
Annual leave											40.00	769.23
Other Leave											40.00	769.23
Public holiday											80.00	1538.47
Sick Leave											44.00	846.15
Total					3383.81							37221.93

Description	Base	Percent	Rate	Units	<u>Before Tax Deductions</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
Regular standard			19.23	173.33	3333.33							
First Aid Allowa					50.48							
Annual leave											40.00	769.23
Other Leave											40.00	769.23
Public holiday											80.00	1538.47
Sick Leave											44.00	846.15
Total					3383.81							37221.93

Description	Base	Percent	Rate	Units	<u>After Tax Deductions</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
Regular standard			19.23	173.33	3333.33							
First Aid Allowa					50.48							
Annual leave											40.00	769.23
Other Leave											40.00	769.23
Public holiday											80.00	1538.47
Sick Leave											44.00	846.15
Total					3383.81							37221.93

Description	Base	Percent	Rate	Units	<u>Super</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
Regular standard			19.23	173.33	3333.33							
First Aid Allowa					50.48							
Annual leave											40.00	769.23
Other Leave											40.00	769.23
Public holiday											80.00	1538.47
Sick Leave											44.00	846.15
Total					3383.81							37221.93

Description	Entitlement	Adjustment	Taken	End Balance
Annual Leave Days Entitlement	1.840000		1.840000	

Brown, Marcus

Pay Period : 01/05/2003 To 31/05/2003
Payment Date : 15/05/2003

Employee : KA0010
Pay Entity : Australian Business Institute
Department : Human Resources
Location : NSW Head Office - Sydney
Pay Rate : 3,333.33 (Monthly)
Job Description : Specialist-HR
Company : Australian Business Institute
ABN : 91456789123

Payment Details

<u>Current Values</u>	<u>Payback</u>	<u>Adjustments</u>	<u>YTD Values</u>
Annual Leave Days Pro Rata	19.830040	3.160000	16.670040
Annual Lve Hours Per Hour Ent	146.264250		159.564250
LSL Federal Pro Rata WKS	0.938990		0.938990

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

Report ID: GPAUPY11-A	PeopleSoft Payroll Register - Detailed Payroll Status: Finalized	Page number: 1 Run Date: 11/20/2002 Run Time: 16:33:37
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Calendar Group ID: KAM03M06 Pay Entity: KAAUSBI	June Monthly Payroll 2003 Australian Business Institute	Pay Group: KAMONTHLY Monthly Pay Group	Payroll Report ID: Currency: AUD
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Employee ID: KA0013 Calendar ID: KAM03M06JUNPAY Calendar Period ID: KAM03M06	Record Number: 0 June 2003 Monthly	Name: Bell, Kevin Andrew Run Type: KAPAYROLL Pay Period Begin Date: 06/01/2003	Australian Payroll End Date: 06/30/2003	Payment Date: 06/15/2003
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Segment Number: 1 Version Number: 1 Revision Number: 1 Segment Status: Active in Segment Segment Begin Date: 06/01/2003	Payment Key 1: Payment Key 2: Payment Key 3: Payment Key 4: Exchange Rate Type: Official Rate	Gross Pay: 2,500.00 Net Pay: 1,910.00
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Earnings and Deductions

Element Name	Instance	Slice Dates	Amount/Adjustment	Base/Adjustment	Rate	Unit/Adjustment	Percent
LIAB ANN DAY	0	06/01/2003 06/30/2003	2,461.55		115.39	21.33	
LIAB LSL WKS	0	06/01/2003 06/30/2003	583.40		576.93	1.01	100.00
PUB	0	06/01/2003 06/30/2003	115.38		14.42	8.00	
PYRL TX PROV	0	06/01/2003 06/30/2003	176.00				
REGPAY STDHR	0	06/01/2003 06/30/2003	2,384.62		14.42	165.33	
ER ADDLSPR	0	06/01/2003 06/30/2003	50.00	2,500.00			2.00
HECS	0	06/01/2003 06/30/2003	100.00				
MARGINAL TAX	0	06/01/2003 06/30/2003	490.00				
SGCMAN	0	06/01/2003 06/30/2003	200.00	2,500.00			8.00

Report ID: GPAUPY11-A	PeopleSoft Payroll Register - Detailed Payroll Status: Finalized	Page number: 2 Run Date: 11/20/2002 Run Time: 16:33:37
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Calendar Group ID: KAM03M06 Pay Entity: KAAUSBI	June Monthly Payroll 2003 Australian Business Institute	Pay Group: KAMONTHLY Monthly Pay Group	Payroll Report ID: Currency: AUD
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Employee ID: KA0010 Calendar ID: KAM03M06JUNPAY Calendar Period ID: KAM03M06	Record Number: 0 June 2003 Monthly	Name: Brown, Marcus Run Type: KAPAYROLL Pay Period Begin Date: 06/01/2003	Australian Payroll End Date: 06/30/2003	Payment Date: 06/15/2003
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Segment Number: 1 Version Number: 1 Revision Number: 1 Segment Status: Active in Segment Segment Begin Date: 06/01/2003	End Date: 06/30/2003	Payment Key 1: Payment Key 2: Payment Key 3: Payment Key 4: Exchange Rate Type: Official Rate	Gross Pay: 3,383.82 Net Pay: 2,599.82
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Earnings and Deductions

Element Name	Instance	Slice Dates	Amount/Adjustment	Base/Adjustment	Rate	Unit/Adjustment	Percent
FAD	0	06/01/2003 06/30/2003	50.48				
LIAB ANN DAY	0	06/01/2003 06/30/2003	2,821.02		153.85	18.34	
LIAB LSL WKS	0	06/01/2003 06/30/2003	583.40		769.23	1.01	75.00
PUB	0	06/01/2003 06/30/2003	153.85		19.23	8.00	
PYRL TX PROV	0	06/01/2003 06/30/2003	237.90				
REGPAY STDHR	0	06/01/2003 06/30/2003	3,179.49		19.23	165.33	
ER ADDLSPR	0	06/01/2003 06/30/2003	66.67	3,333.34			2.00
MARGINAL TAX	0	06/01/2003 06/30/2003	776.00				
SGCMAN	0	06/01/2003 06/30/2003	266.67	3,333.34			8.00
SOCIAL	0	06/01/2003 06/30/2003	8.00				

Employee ID: KA0010 Calendar ID: KAM03M07JULPAY Calendar Period ID: KAM03M07	Record Number: 0 June 2003 Monthly	Name: Brown, Marcus Run Type: KAPAYROLL Pay Period Begin Date: 07/01/2003	Australian Payroll End Date: 07/31/2003	Payment Date: 06/15/2003
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Segment Number: 1 Version Number: 1 Revision Number: 1 Segment Status: Active in Segment Segment Begin Date: 07/06/2003	End Date: 07/31/2003	Payment Key 1: Payment Key 2: Payment Key 3: Payment Key 4: Exchange Rate Type: Official Rate	Gross Pay: 2,795.32 Net Pay: 2,109.32
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Earnings and Deductions

Element Name	Instance	Slice Dates	Amount/Adjustment	Base/Adjustment	Rate	Unit/Adjustment	Percent
ANN	1	07/06/2003 07/31/2003	1,538.46		19.23	80.00	
FAD	0	07/06/2003 07/31/2003	41.70				
LIAB ANN DAY	0	07/06/2003 07/31/2003	1,538.97		153.85	10.00	
LIAB LSL WKS	0	07/06/2003 07/31/2003	625.07		769.23	1.08	75.00
PYRL TX PROV	0	07/06/2003 07/31/2003	196.52				
REGPAY STDHR	0	07/06/2003 07/31/2003	1,215.16		19.23	63.19	
ER ADDLSPR	0	07/06/2003 07/31/2003	55.07	2,753.62			2.00
MARGINAL TAX	0	07/06/2003 07/31/2003	678.00				
SGCMAN	0	07/06/2003 07/31/2003	220.29	2,753.62			8.00
SOCIAL	0	07/06/2003 07/31/2003	8.00				

Calendar Group ID: KAM03M06	June Monthly Payroll 2003	Pay Group: KAMONTHLY	Monthly Pay Group	Payroll Report ID:
Pay Entity: KAAUSBI	Australian Business Institute			Currency: AUD

Calendar ID: KAM03M06JUNPAY	Run Type: KAPAYROLL				
Calendar Period ID: KAM03M06	June 2003 Monthly	Pay Period Begin Date: 06/01/2003	End Date: 06/30/2003	Payment Date: 06/15/2003	

Earnings and Deductions

Element Name	Amount	Units	Unit Adjustment	YTD
FAD	151.44			
REGPAY STDHR	50,334.63	4,318.18	1,889.33	94.55
PUB	2,665.39		104.00	
LIAB ANN DAY	80,149.39		345.90	
LIAB LSL WKS	8,916.24		10.11	
LIAB LSLFTM	-900.00		-0.23	
LIAB LSLPTM	10,259.97		2.57	
PYRL TX PROV	3,945.72			
SP BASE	32,333.41			
SP BONUS	3,125.01			
SP EXPENSE	2,083.33			
UNION	9.50	9.50		
LOANDED	333.33			
SOCIAL	32.00	8.00		
MARGINAL TAX	30,096.00			
HECS	2,214.00			
SFSS	126.00			
CHILDSUPPORT	216.67			
SGCMAN	4,189.46			
ER ADDLSPR	1,072.37			
SP BASE PRT	1,896.95			
SP BONUS PRT	186.99			
SP EXP GST	208.33			
SP EXP FBT	2,158.13			
SP CAR	1,857.59			
SP CAR PRT	107.05			
SP CAR FBT	1,749.31			
SP CPARK	1,064.58			
SP CPARK PRT	67.34			
SP CPARK FBT	1,102.81			
SP CPARK GST	106.46			
SP SUP SAC	3,545.85			
SP SUPSAC PR	208.39			

Calendar ID: KAM03M07JULPAY	Run Type: KAPAYROLL				
Calendar Period ID: KAM03M07	July 2003 Monthly	Pay Period Begin Date: 07/01/2003	End Date: 07/31/2003	Payment Date: 06/15/2003	

Earnings and Deductions

Element Name	Amount	Units	Unit Adjustment	YTD
FAD	41.70			
REGPAY STDHR	1,215.16	63.19		
ANN	1,538.46	80.00		
LIAB ANN DAY	1,538.97	10.00		
LIAB LSL WKS	625.07	1.08		
PYRL TX PROV	196.52			
SOCIAL	8.00			
MARGINAL TAX	678.00			
SGCMAN	220.29			
ER ADDLSPR	55.07			

Report ID: GPAUPY13-A	PeopleSoft Pay Component - Detailed Payroll Status: Finalized	Page number: 1 Run Date: 11/20/2002 Run Time: 16:37:55
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Calendar Group ID: KAM03M06	June Monthly Payroll 2003	Payroll Report ID:
Pay Entity: KAAUSBI	Australian Business Institute	Currency: AUD
Pay Group: KAMONTHLY	Monthly Pay Group	

Employee ID: KA0013	Record Number: 0	Name: Bell, Kevin Andrew
Calendar ID: KAM03M06JUNPAY	Run Type: KAPAYROLL	Australian Payroll
Calendar Period ID: KAM03M06	June 2003 Monthly	Pay Period Begin Date: 06/01/2003
		End Date: 06/30/2003
		Payment Date: 06/15/2003

Earnings

Element Name	Units	Amount	Unit Adjustment
LIAB ANN DAY	21.33	2,461.55	
LIAB LSL WKS	1.01	583.40	
PUB	8.00	115.38	
PYRL TX PROV		176.00	
REGPAY STDHR	165.33	2,384.62	

Employee ID: KA0010	Record Number: 0	Name: Brown, Marcus
Calendar ID: KAM03M06JUNPAY	Run Type: KAPAYROLL	Australian Payroll
Calendar Period ID: KAM03M06	June 2003 Monthly	Pay Period Begin Date: 06/01/2003
		End Date: 06/30/2003
		Payment Date: 06/15/2003

Earnings

Element Name	Units	Amount	Unit Adjustment
FAD		50.48	
LIAB ANN DAY	18.34	2,821.02	
LIAB LSL WKS	1.01	583.40	
PUB	8.00	153.85	
PYRL TX PROV		237.90	
REGPAY STDHR	165.33	3,179.49	

Employee ID: KA0010	Record Number: 0	Name: Brown, Marcus
Calendar ID: KAM03M07JULPAY	Run Type: KAPAYROLL	Australian Payroll
Calendar Period ID: KAM03M07	June 2003 Monthly	Pay Period Begin Date: 07/01/2003
		End Date: 07/31/2003
		Payment Date: 06/15/2003

Earnings

Element Name	Units	Amount	Unit Adjustment
ANN	80.00	1,538.46	
FAD		41.70	
LIAB ANN DAY	10.00	1,538.97	
LIAB LSL WKS	1.08	625.07	
PYRL TX PROV		196.52	
REGPAY STDHR	63.19	1,215.16	

Employee ID: KA0003	Record Number: 0	Name: Cortes, Maria
Calendar ID: KAM03M06JUNPAY	Run Type: KAPAYROLL	Australian Payroll

Report ID: GPAUPY13-A	PeopleSoft Pay Component - Detailed Payroll Status: Finalized	Page number: 2 Run Date: 11/20/2002 Run Time: 16:37:55
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Calendar Group ID: KAM03M06	June Monthly Payroll 2003	Payroll Report ID:
Pay Entity: KAAUSBI	Australian Business Institute	Currency: AUD
Pay Group: KAMONTHLY	Monthly Pay Group	

Calendar Period ID: KAM03M06 June 2003 Monthly Pay Period Begin Date: 06/01/2003 End Date: 06/30/2003 Payment Date: 06/15/2003

Earnings

Element Name	Units	Amount	Unit Adjustment
LIAB ANN DAY	10.33	1,987.19	
LIAB LSL WKS	1.01	972.33	
PUB	8.00	192.31	
PYRL TX PROV		293.33	
REGPAY STDHR	165.33	3,974.36	

Employee ID: KA0012	Record Number: 0	Name: Evers,Nicole Christine
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Calendar ID: KAM03M06JUNPAY Run Type: KAPAYROLL Australian Payroll
 Calendar Period ID: KAM03M06 June 2003 Monthly Pay Period Begin Date: 06/01/2003 End Date: 06/30/2003 Payment Date: 06/15/2003

Earnings

Element Name	Units	Amount	Unit Adjustment
LIAB ANN DAY	23.34	3,590.26	
LIAB LSL WKS	1.01	777.86	
PUB	8.00	153.85	
PYRL TX PROV		234.67	
REGPAY STDHR	165.33	3,179.49	

Employee ID: KA0008	Record Number: 0	Name: Franks,William
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Calendar ID: KAM03M06JUNPAY Run Type: KAPAYROLL Australian Payroll
 Calendar Period ID: KAM03M06 June 2003 Monthly Pay Period Begin Date: 06/01/2003 End Date: 06/30/2003 Payment Date: 06/15/2003

Earnings

Element Name	Units	Amount	Unit Adjustment
LIAB ANN DAY	11.67	673.07	
PUB	8.00	115.38	
PYRL TX PROV		81.60	
REGPAY STDHR	78.67	1,134.62	

Employee ID: KA0011	Record Number: 0	Name: Hamilton,Jack
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Calendar ID: KAM03M06JUNPAY Run Type: KAPAYROLL Australian Payroll
 Calendar Period ID: KAM03M06 June 2003 Monthly Pay Period Begin Date: 06/01/2003 End Date: 06/30/2003 Payment Date: 06/15/2003

Earnings

Element Name	Units	Amount	Unit Adjustment
LIAB ANN DAY	23.33	4,307.69	

Report ID: GPAUPY14
Calendar Group ID: TEST AUS Platform test

Page number: 1
Run Date: 11/19/2002
Run Time: 10:43:00

Pay Group: KAMONTHLY Monthly Pay Group
Pay Period Begin Date: 01/05/2003 End Date: 05/31/2003

Employee ID: Rec. #	Last Name,First	Calc Status	Msg Code	Msg Descr	Msg Severity
KA0004 0	Holley,David William	17205	310	Earnings amount of 161.00 is less than the minimum earnings limit of 450.00	
KA0005 0	Laidlaw,John	17205	310	Earnings amount of 100.00 is less than the minimum earnings limit of 450.00	
KA0008 0	Franks,William	17205	310	Earnings amount of 1000.00 is less than the minimum earnings limit of 450.00	
KA0008 0	Franks,William	17205	350	Negative Net Pay	

Report ID: GPAUPY15-A
 Begin Date: 01/06/2003
 End Date: 06/30/2003

BAS Information Report - Detailed

Page number: 1
 Run Date: 11/20/2002
 Run Time: 17:54:20

Pay Entity: KAAUSBI Australian Business Institute

Employee ID:	Record Number:	Name:	Gross Earnings	Amt. Withheld	Amt. Withheld No ABN
KA0001	0	Taylor, Jane Elizabeth	4,217.15		1,049.00
KA0002	0	Kerr, Elizabeth	12,234.84		5,620.00
KA0003	0	Cortes, Maria	4,166.67		4,544.00
KA0004	0	Holley, David William	4,000.00		1,200.00
KA0005	0	Laidlaw, John	4,883.82		1,566.00
KA0006	1	O'Reilly, Michael	3,500.00		755.00
KA0008	0	Franks, William	1,250.00		602.00
KA0009	0	Karlsen, Eric	10,000.00		4,398.00
KA0010	0	Brown, Marcus	3,383.82		776.00
KA0011	0	Hamilton, Jack	4,000.00		997.00
KA0012	0	Evers, Nicole Christine	3,333.34		854.00
KA0013	0	Bell, Kevin Andrew	2,500.00		590.00
KA0014	0	Whitford, Justin	12,085.75		3,992.00
KA0015	0	Hamilton, Linda	5,750.00		1,796.00
KA0016	0	Ridgestone, Lucas	5,750.00		690.00
KA0017	0	Paulik, Joanne	5,660.89		910.00
KA0018	0	Miles, Grant	8,295.11		2,097.00
Totals	18		95,011.39		32,436.00

PeopleSoft
ABS STANDARD QUARTERLY REPORT

Report ID: GPAUPY16
 Page number: 1
 Run Date: 20/11/2002
 Run Time: 17:15:18.860
 Reference Period: 4th Quarter of 2002
 Reference Date (3rd Friday of the middle month of the Quarter): 2002-11-15

Business Unit Description	Australian Business Institute
ABS Reference Number	TEST AUS
Payroll ID ;	KAMONTHLY
Pay end date in ddmmccyy format	31/10/2002
Frequency Id (D=daily, W=weekly F=Fortnightly, M=Calendar month, 4=4 weekly).	M - Calendar Month
State:	NSW
Total Number of Employees:	13
Full Time Males:	9
Full Time Females:	4
Part Time Males:	0
Part Time Females:	0
Full Time Adult Males:	9
Full Time Adult Females:	4
Total Employees In Super Scheme	0
Total Employees who worked Overtime	0
Total number of Overtime hours worked	0
Gross wages and Salaries in whole dollars	\$46,736
Gross Earnings in whole dollars	\$46,736
Gross Earnings Full time adult males in whole dollars	\$33,388
Gross Earnings Full time adult females in whole dollars	\$13,348
Gross Earnings other males in whole dollars	\$0
Gross Earnings other females in whole dollars	\$0
Overtime Full Time Adult Males in whole dollars	\$0
Overtime Full Time Adult females in whole dollars	\$0
Severance, Termination and Redundancy payments in whole dollars.	\$0
Directors/Office Holders Fees in whole dollars.	\$0

PeopleSoft
ABS STANDARD QUARTERLY REPORT

Report ID: GPAUPY16
 Page number: 2
 Run Date: 20/11/2002
 Run Time: 17:15:18.860
 Reference Period: 4th Quarter of 2002
 Reference Date (3rd Friday of the middle month of the Quarter): 2002-11-15

Business Unit Description	Australian Business Institute
ABS Reference Number	TEST AUS
Payroll ID ;	KAMONTHLY
Pay end date in ddmmccyy format	31/10/2002
Frequency Id (D=daily, W=weekly F=Fortnightly, M=Calendar month, 4=4 weekly).	M - Calendar Month
State:	VIC
Total Number of Employees:	2
Full Time Males:	1
Full Time Females:	1
Part Time Males:	0
Part Time Females:	0
Full Time Adult Males:	1
Full Time Adult Females:	1
Total Employees In Super Scheme	0
Total Employees who worked Overtime	0
Total number of Overtime hours worked	0
Gross wages and Salaries in whole dollars	\$15,750
Gross Earnings in whole dollars	\$15,750
Gross Earnings Full time adult males in whole dollars	\$10,000
Gross Earnings Full time adult females in whole dollars	\$5,750
Gross Earnings other males in whole dollars	\$0
Gross Earnings other females in whole dollars	\$0
Overtime Full Time Adult Males in whole dollars	\$0
Overtime Full Time Adult females in whole dollars	\$0
Severance, Termination and Redundancy payments in whole dollars.	\$0
Directors/Office Holders Fees in whole dollars.	\$0

PeopleSoft
ABS STANDARD QUARTERLY REPORT

Report ID: GPAUPY17
 Page number: 1
 Run Date: 20/11/2002
 Run Time: 17:18:21.740
 Reference Period: 4th Quarter of 2002
 Reference Date (last day of the quarter): 2002-12-31

Business Unit Description	Australian Business Institute
ABS Reference Number	TEST AUS
Payroll ID ;	KAMONTHLY
Pay end date in ddmmccyy format	31/10/2002
Frequency Id (D=daily, W=weekly F=Fortnightly, M=Calendar month, 4=4 weekly).	M - Calendar Month
State:	NSW
Total Number of Employees:	13
Full Time Males:	9
Full Time Females:	4
Part Time Males:	0
Part Time Females:	0
Full Time Adult Males:	9
Full Time Adult Females:	4
Total Employees In Super Scheme	0
Total Employees who worked Overtime	0
Total number of Overtime hours worked	0
Gross wages and Salaries in whole dollars	\$46,736
Gross Earnings in whole dollars	\$46,736
Gross Earnings Full time adult males in whole dollars	\$33,388
Gross Earnings Full time adult females in whole dollars	\$13,348
Gross Earnings Full time other males in whole dollars	\$0
Gross Earnings Full time other females in whole dollars	\$0
Overtime Full Time Adult Males in whole dollars	\$0
Overtime Full Time Adult females in whole dollars	\$0
Severance, Termination and Redundancy payments in whole dollars.	\$0
Directors/Office Holders Fees in whole dollars.	\$0

PeopleSoft
ABS STANDARD QUARTERLY REPORT

Report ID: GPAUPY17
 Page number: 2
 Run Date: 20/11/2002
 Run Time: 17:18:21.740
 Reference Period: 4th Quarter of 2002
 Reference Date (last day of the quarter): 2002-12-31

Business Unit Description	Australian Business Institute
ABS Reference Number	TEST AUS
Payroll ID ;	KAMONTHLY
Pay end date in ddmmccyy format	31/10/2002
Frequency Id (D=daily, W=weekly F=Fortnightly, M=Calendar month, 4=4 weekly).	M - Calendar Month
State:	VIC
Total Number of Employees:	2
Full Time Males:	1
Full Time Females:	1
Part Time Males:	0
Part Time Females:	0
Full Time Adult Males:	1
Full Time Adult Females:	1
Total Employees In Super Scheme	0
Total Employees who worked Overtime	0
Total number of Overtime hours worked	0
Gross wages and Salaries in whole dollars	\$15,750
Gross Earnings in whole dollars	\$15,750
Gross Earnings Full time adult males in whole dollars	\$10,000
Gross Earnings Full time adult females in whole dollars	\$5,750
Gross Earnings Full time other males in whole dollars	\$0
Gross Earnings Full time other females in whole dollars	\$0
Overtime Full Time Adult Males in whole dollars	\$0
Overtime Full Time Adult females in whole dollars	\$0
Severance, Termination and Redundancy payments in whole dollars.	\$0
Directors/Office Holders Fees in whole dollars.	\$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 **

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	20/11/2002	\$4,999.99	\$0.00	\$0.00	\$19.00	\$1,180.00
						\$0.00	\$0.00	\$0.00		\$0.00
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		
KA0010	000	Brown, Marcus	01/07/2001	30/06/2002	20/11/2002	\$6,767.63	\$0.00	\$0.00	\$19.00	\$1,552.00
						\$0.00	\$0.00	\$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	20/11/2002	\$8,441.51	\$12.00	\$0.00	\$19.00	\$2,921.00
						\$0.00	\$0.00	\$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	20/11/2002	\$6,666.67	\$0.00	\$0.00	\$0.00	\$1,708.00
						\$0.00	\$0.00	\$0.00		\$0.00
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		
KA0008	000	Franks, William	01/07/2001	30/06/2002	20/11/2002	\$2,500.00	\$0.00	\$0.00	\$0.00	\$294.00
						\$0.00	\$0.00	\$0.00		\$0.00
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		

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
KA0011	000	Hamilton,Jack	01/07/2001	30/06/2002	20/11/2002	\$8,000.00	\$0.00	\$0.00	\$0.00	\$1,994.00
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00
KA0015	000	Hamilton,Linda	01/07/2001	30/06/2002	20/11/2002	\$11,500.00	\$0.00	\$0.00	\$0.00	\$3,592.00
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00
KA0004	000	Holley,David William	01/07/2001	30/06/2002	20/11/2002	\$8,000.00	\$0.00	\$0.00	\$19.00	\$2,400.00
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00
KA0009	000	Karlsen,Eric	01/07/2001	30/06/2002	20/11/2002	\$20,000.00	\$0.00	\$0.00	\$0.00	\$8,796.00
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00
KA0005	000	Laidlaw,John	01/07/2001	30/06/2002	20/11/2002	\$8,875.32	\$0.00	\$0.00	\$0.00	\$2,707.00
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00

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
KA0018	000	Miles,Grant	01/07/2001	30/06/2002	20/11/2002	\$16,590.22	\$0.00	\$0.00	\$0.00	\$4,194.00
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00
KA0006	000	O'Reilly,Michael	01/07/2001	30/06/2002	20/11/2002	\$7,000.00	\$0.00	\$0.00	\$0.00	\$1,510.00
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00
KA0017	000	Paulik,Joanne	01/07/2001	30/06/2002	20/11/2002	\$11,321.78	\$0.00	\$0.00	\$0.00	\$1,820.00
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00
KA0016	000	Ridgestone,Lucas	01/07/2001	30/06/2002	20/11/2002	\$11,500.00	\$0.00	\$0.00	\$0.00	\$1,380.00
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00
KA0001	000	Taylor,Jane Elizabeth	01/07/2001	30/06/2002	20/11/2002	\$7,729.18	\$0.00	\$0.00	\$19.00	\$1,864.00
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00

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
KA0014	000	Whitford,Justin	01/07/2001	30/06/2002	20/11/2002	\$24,171.50	\$0.00	\$0.00	\$0.00	\$7,984.00
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00		
								\$0.00		\$0.00

Pay Entity Totals:

Active Count	16
Gross Pay	\$164,063.80
Total Tax Withheld	\$45,896.00
CDEP Payments	\$0.00
Other Income	\$0.00
Total Allowance	\$12.00
Lump Sum A	\$0.00
Lump Sum B	\$0.00
Lump Sum C	\$0.00
Lump Sum D	\$0.00
Lump Sum E	\$0.00
FBT Reportable	\$0.00
Union Fees	\$95.00

 Calendar Group ID : KAM03M06 June Monthly Payroll 2003
 Debit Date : 20/11/2002
 Pay Entity : KAAUSBI Australian Business Institute

EmplID	Empl Rcd#	Name	Amount	Payment Method
KA0001	0	Taylor,Jane Elizabeth	3160.15	Bank Transfer
KA0002	0	Kerr,Elizabeth	6579.84	Bank Transfer
KA0003	0	Cortes,Maria	-377.33	Bank Transfer
KA0004	0	Holley,David William	2792.00	Bank Transfer
KA0005	0	Laidlaw,John	3317.82	Bank Transfer
KA0006	0	O'Reilly,Michael	1885.00	Bank Transfer
KA0006	1	O'Reilly,Michael	860.00	Bank Transfer
KA0008	0	Franks,William	648.00	Bank Transfer
KA0009	0	Karlsen,Eric	5385.33	Bank Transfer
KA0010	0	Brown,Marcus	4709.14	Bank Transfer
KA0011	0	Hamilton,Jack	3003.00	Bank Transfer
KA0012	0	Evers,Nicole Christine	2146.01	Bank Transfer
KA0013	0	Bell,Kevin Andrew	1910.00	Bank Transfer
KA0014	0	Whitford,Justin	8093.75	Bank Transfer
KA0015	0	Hamilton,Linda	3954.00	Bank Transfer
KA0016	0	Ridgestone,Lucas	5060.00	Bank Transfer
KA0017	0	Paulik,Joanne	4750.89	Bank Transfer
KA0018	0	Miles,Grant	6198.11	Bank Transfer

Total Amount : 64075.71

Number of Pays : 18

Report ID: GPAUPY52

Recipient KAATO Australian Taxation Office Payment Date 20/11/2002
 Pay Entity Australian Business Institute Group Number

Member Number	Emplid	Rcd	First Name	Last Name	Amount
	KA0013	0	Kevin	Bell	490.00
	KA0013	0	Kevin	Bell	100.00
	KA0010	0	Marcus	Brown	1,454.00
	KA0003	0	Maria	Cortes	4,167.00
	KA0003	0	Maria	Cortes	251.00
	KA0003	0	Maria	Cortes	126.00
	KA0012	0	Nicole	Evers	854.00
	KA0008	0	William	Franks	602.00
	KA0011	0	Jack	Hamilton	12,996.00
	KA0015	0	Linda	Hamilton	1,796.00
	KA0004	0	David	Holley	962.00
	KA0004	0	David	Holley	238.00
	KA0009	0	Eric	Karlsen	3,800.00
	KA0009	0	Eric	Karlsen	598.00
	KA0009	0	Eric	Karlsen	216.67
	KA0002	0	Elizabeth	Kerr	4,888.00
	KA0002	0	Elizabeth	Kerr	732.00
	KA0005	0	John	Laidlaw	1,271.00
	KA0005	0	John	Laidlaw	295.00
	KA0018	0	Grant	Miles	2,097.00
	KA0006	0	Michael	O'Reilly	365.00
	KA0006	1	Michael	O'Reilly	390.00
	KA0017	0	Joanne	Paulik	910.00
	KA0016	0	Lucas	Ridgestone	690.00
	KA0001	0	Jane	Taylor	1,049.00
	KA0014	0	Justin	Whitford	3,992.00
Total Contribution:					45,329.67
Total Commission:					0.00
Net Contribution:					45,329.67

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.

Employee ID	Name	Pay Entity	Balance Group Number	TFN Status	Tax Scale	TFN	Exemption End Date	New EffDt	New Scale	New TFN	New Status
KA0008	Franks,William	KAAUSBI	000	Not Supp	7	000000000	10/12/2002		4R	000000000	Not Supp

End of Report