

ORACLE®

PEOPLESOFT

PeopleSoft Global Payroll for Australia 9.1 Reports

March 2012

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Global Payroll for Australia Reports

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

Note. For samples of these reports, see the Portable Document Format (PDF) files that are published with your online documentation.

Global Payroll for Australia Reports: A to Z

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

Note. Reports that can be at detail or summary level include the suffix - *A* or - *B*, respectively, in the 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. For links to that information, use the cross-references following the table

Global Payroll for Australia: Australian Bureau of Statistics 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 Australian Bureau of Statistics (ABS) accumulators. Ensure that all earnings to be reported are included in the selected accumulators. The process produces both hardcopy reports and ASCII, comma-delimited electronic files.	Global Payroll & Absence Mgmt, Authority Correspondence, QTR-ABS Avg Wkly Rpt/File AUS, ABS Average Weekly	GPAU_RUNCTL_AWE
GPAUPY17 Survey of Employment & Earning (SEE)	Same as GPAUPY16.	Global Payroll & Absence Mgmt, Authority Correspondence, QTR-ABS Empl Srvy Rpt/File AUS, ABS Survey if E/E	GPAU_RUNCTL_AWE

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 Mgmt, Absence and Payroll Processing, Reports, Leave History AUS, Absence History	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 the general ledger interface (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 Mgmt, Absence and Payroll Processing, Reports, Leave Liability AUS, Leave Liability	GPAU_RC_LVELIAB
GPAUPSO1 Payment Summary	Reports year-end payee earnings, which is a legislative requirement.	Global Payroll & Absence Mgmt, Year-End Processing, Payment Summary/ETP Certs AUS, Payment Summary - Print	GPAU_RC_PSM_PRINT
GPAUPT01 State Payroll Tax	Lists, state by state, tax that is based on total salary per pay period.	Global Payroll & Absence Mgmt, Taxes, Payroll Tax Report AUS, State Payroll Tax Report	GPAU_RC_SPT
GPAUPY01 Payslip *	Lists payee details of period earnings, taxes and other deductions, leave balances, and payment distributions.	Global Payroll & Absence Mgmt, Payslips, Create/Print Payslips AUS, Print Payslip	GPAU_RUNCTL_PSLP
GPAUPY15 Business Activity Statement	<p>The BAS Information Register report provides information to assist you to complete the organization's business activity statement.</p> <p>You specify From and To dates and the pay entities on which you report. You can print a summary version of this report.</p> <p>Employee tax appears in the Amt. Withheld No ABN column because employees don't have ABN numbers.</p>	Global Payroll & Absence Mgmt, Taxes, BAS Information Report AUS, BAS Information	GPAU_RC_PY15

Report ID and Report Name	Description	Navigation	Run Control Page
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 GPAU_PSM_EXC Application Engine process, 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 & Absence Mgmt, Year-End Processing, Payment Summary Exceptions AUS, Payment Summary Exception	GPAU_RC_PSM_EXCPT
GPAUPY22 Payment Summary Reconciliation	Lists the results of the GPAU_PSM_CRE Application Engine process, which provides payment summary information.	Global Payroll & Absence Mgmt, Year-End Processing, Payment Summary Reconcile AUS, Payment Summary - Reconciliation	GPAU_RC_PSM_RECON
GPAUPY51 Net Payment Report	Extracts data from the Cemtex Transaction and Header tables, from the Personal Data record, and from the Job record. You can have report at summary or detail level.	Global Payroll & Absence Mgmt, Payment Processing, Net Payment Report AUS, Net Payment Report	GPAU_PMT_RPT
GPAUPY52 Recipient File Report	SQR version of the Recipient File - Electronic report, which details payment of deductions sent to recipients by Cemtex file. You can get the report automatically by running the Application Engine process for the electronic file or by selecting its check box and leaving the Application Engine check box deselected.	Global Payroll & Absence Mgmt, Payment Processing, Create Recipient File AUS, Recipient File - Electronic	GPAU_RUNCTL_RCP_FL

See Also

hgpa, Using the General Ledger Interface, Understanding Leave Liability Reporting

hgpa, Printing and Viewing Payslips, Printing Payslips

hgpa, Running Banking and Recipient Processes, Generating Recipient Payment Report Files, Reporting Net Payment

Report Samples

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

End of Report

Jane Taylor
 34 Richardson Street
 Fairfield, NSW, 2165

Pay Period : 01/04/2004 To 30/04/2004
 Payment Date : 15/04/2004

Employee : KA0001
 Pay Entity : Australian Business Institute
 Department : Finance
 Location : Victorian Office
 Pay Rate : 4,166.67 (Monthly)
 Job Description : Manager-Finance
 Company : Australian Business Institute
 ABN : 91456789123

	GROSS	<u>Pay Summary</u>	
		TAX	NET
Current	4217.15	1023.00	3171.65

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			24.04	149.33	3589.74						1549.33	37243.60
First Aid Allowa					50.49							504.81
Bonus												2000.00
Annual leave											40.00	961.54
Other Leave											72.00	1730.77
Public holiday			24.04	24.00	576.92						72.00	1730.78
Total					4217.15							44171.50

Description	Base	Percent	Rate	Units	<u>Before Tax Deductions</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
Description												
Marginal Tax						1023.00						10230.00
Annualised Tax												720.00
Total						1023.00						10950.00

Description	Base	Percent	Rate	Units	<u>After Tax Deductions</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
Union Fees						14.50						100.00
Social Club						8.00						80.00
Total						22.50						180.00

Description	Base	Percent	Rate	Units	<u>Super</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
SGC Mandatory	1136.36	8.00				90.91						3493.30
Member ID :												
Employer Additio	3030.30	8.00				242.42						
	1136.36	2.00				22.73						873.31
	3030.30	2.00				60.61						
Total						416.67						4366.61

Leave Balances

Pay Period : 01/04/2004 To 30/04/2004
Payment Date : 15/04/2004

Jane Taylor
34 Richardson Street
Fairfield, NSW, 2165

Employee : KA0001
Pay Entity : Australian Business Institute
Department : Finance
Location : Victorian Office
Pay Rate : 4,166.67 (Monthly)
Job Description : Manager-Finance
Company : Australian Business Institute
ABN : 91456789123

Description	Entitlement	Adjustment	Taken	End Balance
Annual Leave Days Entitlement	14.830000		5.000000	9.830000
Annual Leave Days Pro Rata	3.173350			3.173350
LSL Federal Entitlement WKS	13.000000			13.000000
LSL Federal Pro Rata WKS	-12.133240			-12.133240

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

PAYG payment summary - individual non-business

Payment summary for year ending 30 June 2006

Payee details

Mr William Franks
80 SANDERS AVENUE,
Blaxland NSW 2774

NOTICE TO PAYEE

If this payment summary shows an amount in the total tax withheld box you must lodge a tax return. If no tax was withheld you may still have to lodge a tax return.

For more information on whether you have to lodge, or about this payment and how it is taxed, you can:

- visit **www.ato.gov.au**
- refer to *TaxPack*
- phone **13 28 61** between 8.00am and 6.00pm (EST), Monday to Friday.

Period of payment Day/Month/Year 01/07/2005 to Day/Month/Year 19/05/2006

Payee's tax file number 123 333 333

TOTAL TAX WITHHELD \$ 1,502

		Lump sum payments	Type
Gross Payments	\$ 9,641	A \$ 0	R
CDEP payments	\$ 0	B \$ 0	
Reportable Fringe benefits amount FBT year 1 April to 31 March	\$ 0	D \$ 25,967	
Reportable employer superannuation contributions	\$ 153	E \$ 0	
Total Allowances	\$ 0	Total allowances are not included in Gross payments above. This amount needs to be shown separately on your tax return.	

Payer details

Payer's ABN or withholding payer number 91-456-789-123

Branch Number 2

Payer's Name AUSTRALIAN BUSINESS INSTITUTE

Signature of authorised person JULIA HILLS

Date 02 / 07 / 2009

PAYG payment summary - individual non-business

Payment summary for year ending 30 June 2006

Payee details

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

NOTICE TO PAYEE

If this payment summary shows an amount in the total tax withheld box you must lodge a tax return. If no tax was withheld you may still have to lodge a tax return.

For more information on whether you have to lodge, or about this payment and how it is taxed, you can:

- visit **www.ato.gov.au**
- refer to *TaxPack*
- phone **13 28 61** between 8.00am and 6.00pm (EST), Monday to Friday.

Period of payment Day/Month/Year 01/07/2005 to Day/Month/Year 30/06/2006

Payee's tax file number 334 556 677

TOTAL TAX WITHHELD \$

		Lump sum payments	Type
Gross Payments	\$ <input type="text" value="20,241"/>	A \$ <input type="text" value="0"/>	<input type="text" value="T"/>
CDEP payments	\$ <input type="text" value="0"/>	B \$ <input type="text" value="0"/>	
Reportable Fringe benefits amount FBT year 1 April to 31 March	\$ <input type="text" value="0"/>	D \$ <input type="text" value="0"/>	
Reportable employer superannuation contributions	\$ <input type="text" value="592"/>	E \$ <input type="text" value="0"/>	
Total Allowances	\$ <input type="text" value="0"/>	Total allowances are not included in Gross payments above. This amount needs to be shown separately on your tax return.	

Deductions(Union fees, etc):

Union Fees	\$	<input type="text" value="47"/>
------------	----	---------------------------------

Payer details

Payer's ABN or withholding payer number 91-456-789-123

Branch Number 2

Payer's Name AUSTRALIAN BUSINESS INSTITUTE

Signature of authorised person JULIA HILLS

Date 02 / 07/2009

PAYG payment summary - employment termination payment

Payment summary for year ending 30 June 2006

Payee details

Mr William Franks
80 SANDERS AVENUE,
Blaxland NSW 2774

NOTICE TO PAYEE

If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. For more information about this payment summary or lodging your tax return, you can:

- visit www.ato.gov.au
- refer to *TaxPack*
- phone **13 28 61** between 8.00am and 6.00pm (EST), Monday to Friday.

Date of Payment Day/Month/Year
15 /05 /2006

Payee's tax file number 123 333 333

TOTAL TAX WITHHELD \$

Taxable component \$

Tax free component \$

Is this payment a transitional termination payment?

Is this payment part of a payment made in an earlier income year for the same termination?

Death Benefit

Type of death benefit

Payer details

Payer's ABN or withholding payer number 91-456-789-123

Branch Number 2

Payer's Name AUSTRALIAN BUSINESS INSTITUTE

Signature of authorised person JULIA HILLS

Date 02 /07 /2009

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

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ABS STANDARD QUARTERLY REPORT

Report ID: GPAUPY16
Page number: 1
Run Date: 08/26/2009
Run Time: 15:22:53
Reference Period: 1st Quarter of 2009
Reference Date (3rd Friday of the middle month of the Quarter): 2009-02-20

Business Unit Description Australian Business Institute
ABS Reference Number SAMPLE
Payroll ID ;
Pay end date
Frequency Id (D=daily, W=weekly
F=Fortnightly, M=Calendar month, 4=4 weekly).

State:
Total Number of Employees: 0
Full Time Adult Males: 0
Full Time Adult Females: 0
All Other Males 0
All Other Females 0
Total Salary Sacrificed Earnings in whole dollars \$0
Salary Sacrificed Earnings - Full Time Adult Males in whole dollars \$0
Salary Sacrificed Earnings - Full Time Adult Females in whole dollars \$0
Salary Sacrificed Earnings - All Other Males in whole dollars \$0
Salary Sacrificed Earnings - All Other Females in whole dollars \$0
Total Taxable Gross Earnings in whole dollars \$0
Taxable Gross Earnings - Full Time Adult Males in whole dollars \$0
Taxable Gross Earnings - Full Time Adult Females in whole dollars \$0
Taxable Gross Earnings - All Other Males in whole dollars \$0
Taxable Gross Earnings - All Other Females in whole dollars \$0
Overtime Earnings - Full Time Adult Males in whole dollars \$0
Overtime Earnings - Full Time Adult Females in whole dollars \$0

>>> No Data Found,

End of Report

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: 2006

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	Workplace Giving	
						Exempt Foreign Inc	Allowance 3	Lump Sum D		
						Reportable Super	Allowance 4	Lump Sum E		
						FBT Earn		Lump Sum C		Tax Withheld
								Lump Sum C TR		Tax Withheld
KA0003	000	Cortes, Maria	01/07/2005	30/06/2006	21/06/2009	\$20,241.69	\$0.00	\$0.00	\$47.50	\$6,371.00
						\$0.00	\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00		
						\$592.00	\$0.00	\$0.00		
						\$0.00		\$0.00		\$0.00
								\$0.00		\$0.00
KA0008	000	Franks, William	01/07/2005	19/05/2006	21/06/2009	\$9,641.29	\$0.00	\$0.00	\$0.00	\$1,502.00
						\$0.00	\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$25,967.00		
						\$153.00	\$0.00	\$0.00		
						\$0.00		\$3,033.00		\$955.00
								\$0.00		\$0.00

Pay Entity Totals:

Active Count	2
Gross Pay	\$29,882.98
Tot Tax WH (No C)	\$7,873.00
Tot Tax WH (inc C)	\$8,828.00
CDEP Payments	\$0.00
Exempt Foreign Income	\$0.00
Reportable Super Contbn	\$745.00
Total Allowance	\$0.00
Lump Sum A	\$0.00
Lump Sum B	\$0.00
Lump Sum C	\$3,033.00
Lump Sum C Tax	\$955.00
Lump Sum C TR	\$0.00
Lump Sum C Tax TR	\$0.00
Lump Sum D	\$25,967.00
Lump Sum E	\$0.00
FBT Reportable	\$0.00
Union Fees	\$47.50
Workplace Giving	\$0.00

End of Report

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