

Tanoa Hotels (Test Data As At: 19-12-18 14:10)TIN: 5-0-00699-0-9
LautokaPhone: 6660199
Fax: 6660761
Email: office@redgygroup.com
Website:Report Date: 19/12/2018 14:46
Report User: admin**GL Integration Report**

| | | | | | | | |
|--------------------|---------|----------------------|--------|------------------------------|--------|-----------------------|--------|
| Date From: | <START> | Payrun ID: | 2448 | Leave Provision: | <NONE> | Employer Super | <NONE> |
| Date To: | <END> | Pay Team: | <ALL> | Govt. Levy Provision: | <NONE> | Non-Pay Items: | <NONE> |
| Company ID: | 1001 | Bank Account: | <NONE> | Non-Cash Benefit: | <NONE> | | |

| Pay No | Pay Date | GL Account | Line Description | DR Amt | CR Amt | Balance |
|--|------------|------------------|----------------------------|---------------|---------------|-------------|
| 37 | 08/08/2018 | Weekly | | | | |
| 1155 | | Michelle Regina | | | | |
| | 08/08/2018 | 3004-TIH-ADM-A02 | 1155 37 08-08-2018 ALH1 | 9.93 | | |
| | 08/08/2018 | 3001-TIH-ADM-A02 | 1155 37 08-08-2018 ANHRS | 215.20 | | |
| | 08/08/2018 | 3001 | 1155 37 08-08-2018 HGOVL | 0.10 | | |
| | 08/08/2018 | 3001 | 1155 37 08-08-2018 HGOVL | 2.30 | | |
| | 08/08/2018 | 3001 | 1155 37 08-08-2018 HSUPE | 0.99 | | |
| | 08/08/2018 | 3001 | 1155 37 08-08-2018 HSUPE | 23.02 | | |
| | 08/08/2018 | 3001-TIH-ADM-A02 | 1155 37 08-08-2018 NTALLOW | 15.00 | | |
| | 08/08/2018 | VF036 | 1155 37 08-08-2018 FPAYE | | 10.00 | |
| | 08/08/2018 | VF008 | 1155 37 08-08-2018 FSUPE | | 18.42 | |
| | 08/08/2018 | TANOA | 1155 37 08-08-2018 WBC | | 201.78 | |
| | 08/08/2018 | 6109 | 1155 37 08-08-2018 ALH1 | | 0.10 | |
| | 08/08/2018 | 6109 | 1155 37 08-08-2018 ALH1 | | 9.93 | |
| | 08/08/2018 | 6109 | 1155 37 08-08-2018 ALH1 | | 0.99 | |
| | 08/08/2018 | VF006 | 1155 37 08-08-2018 HGOVL | | 2.30 | |
| | 08/08/2018 | VF008 | 1155 37 08-08-2018 HSUPE | | 23.02 | |
| Total: 1155 Michelle Regina | | | | 266.54 | 266.54 | 0.00 |
| Total Pay: 37 08/08/2018 Weekly | | | | 266.54 | 266.54 | 0.00 |
| Report Total: | | | | 266.54 | 266.54 | 0.00 |

Summary of GL Transactions

| GL Account | DR Amt | CR Amt | Balance |
|----------------------|---------------|---------------|-------------|
| 3001 | 26.41 | 0.00 | 26.41 |
| 3001-TIH-ADM-A02 | 230.20 | 0.00 | 230.20 |
| 3004-TIH-ADM-A02 | 9.93 | 0.00 | 9.93 |
| 6109 | 0.00 | 11.02 | -11.02 |
| TANOA | 0.00 | 201.78 | -201.78 |
| VF006 | 0.00 | 2.30 | -2.30 |
| VF008 | 0.00 | 41.44 | -41.44 |
| VF036 | 0.00 | 10.00 | -10.00 |
| Report Total: | 266.54 | 266.54 | 0.00 |