

Link Technologies - Demo (Test Data As At: 05-02-19 14:13)

TIN: 80-1125-633
 BLDG 201 USP ICT Park
 Statham Street
 Suva

Phone: +6793231399
 Fax: +6793231382
 Email: LinkTechnologiesDemo@gmail.com
 Website:

Report Date: 06/02/2019 10:24
 Report User: admin

Paycode Accumulator Report

Date From:	<START>	Paycode From:	<START>	Employee From:	F6-01	Group By:	<NONE>	Show Paycodes:	Y
Date To:	<END>	Paycode To:	<END>	Employee To:	F6-01	Summarize By:	<NONE>	Show Employees:	Y
Company ID:	1001	Territory:	<ALL>	Branch:	<ALL>	Cost Centre:	<ALL>	Show Details:	Y
Pay Team:	<ALL>	New Page/paycode:	Y						

Paycode	Employee	Pay Description	Ref	Qty	Rate	Amount
Gross Pay						
ANHRS	Normal Hours					
	F6-01	PAYE Tax Scenario 6				
		31/01/2018 1 F6-01	Normal Hours	80.00	375.00	30,000.00
		28/02/2018 2 F6-01	Normal Hours	80.00	375.00	30,000.00
		31/03/2018 3 F6-01	Normal Hours	80.00	375.00	30,000.00
		30/04/2018 4 F6-01	Normal Hours	80.00	375.00	30,000.00
		31/05/2018 5 F6-01	Normal Hours	80.00	375.00	30,000.00
		30/06/2018 6 F6-01	Normal Hours	80.00	375.00	30,000.00
		31/07/2018 7 F6-01	Normal Hours	80.00	375.00	30,000.00
		31/08/2018 8 F6-01	Normal Hours	80.00	375.00	30,000.00
		30/09/2018 9 F6-01	Normal Hours	80.00	375.00	30,000.00
		31/10/2018 10 F6-01	Normal Hours	80.00	375.00	30,000.00
		30/11/2018 11 F6-01	Normal Hours	80.00	375.00	30,000.00
		31/12/2018 12 F6-01	Normal Hours	80.00	375.00	30,000.00
Total for (F6-01 - PAYE Tax Scenario 6):				960.00		360,000.00
Total for (ANHRS - Normal Hours):				960.00		360,000.00

Paycode	Employee	Pay Description	Ref	Qty	Rate	Amount
APROU	Rounding Adjustment					
	F6-01	PAYE Tax Scenario 6				
		31/01/2018 1 F6-01	Net Pay Rounding Adjustmen	-0.02	1.00	-0.02
		28/02/2018 2 F6-01	Net Pay Rounding Adjustmen	-0.01	1.00	-0.01
		31/03/2018 3 F6-01	Net Pay Rounding Adjustmen	-0.02	1.00	-0.02
		30/04/2018 4 F6-01	Net Pay Rounding Adjustmen	-0.02	1.00	-0.02
		31/05/2018 5 F6-01	Net Pay Rounding Adjustmen	-0.01	1.00	-0.01
		30/06/2018 6 F6-01	Net Pay Rounding Adjustmen	-0.02	1.00	-0.02
		31/07/2018 7 F6-01	Net Pay Rounding Adjustmen	-0.02	1.00	-0.02
		31/08/2018 8 F6-01	Net Pay Rounding Adjustmen	-0.01	1.00	-0.01
		30/09/2018 9 F6-01	Net Pay Rounding Adjustmen	-0.02	1.00	-0.02
		31/10/2018 10 F6-01	Net Pay Rounding Adjustmen	-0.02	1.00	-0.02
		30/11/2018 11 F6-01	Net Pay Rounding Adjustmen	-0.01	1.00	-0.01
		31/12/2018 12 F6-01	Net Pay Rounding Adjustmen	-0.02	1.00	-0.02
		Total for (F6-01 - PAYE Tax Scenario 6):		-0.20		-0.20
		Total for (APROU - Rounding Adjustment):		-0.20		-0.20

Paycode	Employee	Pay Description	Ref	Qty	Rate	Amount
Total for (Gross Pay):				959.80		359,999.80
Deduction						
FPAYE	Pay As You Earn					
	F6-01	PAYE Tax Scenario 6				
		31/01/2018 1 F6-01	04-12545-0-8	6,000.00	-1.00	-6,000.00
		28/02/2018 2 F6-01	04-12545-0-8	6,000.00	-1.00	-6,000.00
		31/03/2018 3 F6-01	04-12545-0-8	6,000.00	-1.00	-6,000.00
		30/04/2018 4 F6-01	04-12545-0-8	6,000.00	-1.00	-6,000.00
		31/05/2018 5 F6-01	04-12545-0-8	6,000.00	-1.00	-6,000.00
		30/06/2018 6 F6-01	04-12545-0-8	6,000.00	-1.00	-6,000.00
		31/07/2018 7 F6-01	04-12545-0-8	6,000.00	-1.00	-6,000.00
		31/08/2018 8 F6-01	04-12545-0-8	6,000.00	-1.00	-6,000.00
		30/09/2018 9 F6-01	04-12545-0-8	6,000.00	-1.00	-6,000.00
		31/10/2018 10 F6-01	04-12545-0-8	6,000.00	-1.00	-6,000.00
		30/11/2018 11 F6-01	04-12545-0-8	6,000.00	-1.00	-6,000.00
		31/12/2018 12 F6-01	04-12545-0-8	6,000.00	-1.00	-6,000.00
Total for (F6-01 - PAYE Tax Scenario 6):				72,000.00		-72,000.00
Total for (FPAYE - Pay As You Earn):				72,000.00		-72,000.00

Paycode	Employee	Pay Description	Ref	Qty	Rate	Amount
FPAYEECAL Environment and Climate Adaptation Levy						
	F6-01	PAYE Tax Scenario 6				
		31/01/2018 1 F6-01	04-12545-0-8	750.00	-1.00	-750.00
		28/02/2018 2 F6-01	04-12545-0-8	750.00	-1.00	-750.00
		31/03/2018 3 F6-01	04-12545-0-8	750.00	-1.00	-750.00
		30/04/2018 4 F6-01	04-12545-0-8	750.00	-1.00	-750.00
		31/05/2018 5 F6-01	04-12545-0-8	750.00	-1.00	-750.00
		30/06/2018 6 F6-01	04-12545-0-8	750.00	-1.00	-750.00
		31/07/2018 7 F6-01	04-12545-0-8	750.00	-1.00	-750.00
		31/08/2018 8 F6-01	04-12545-0-8	750.00	-1.00	-750.00
		30/09/2018 9 F6-01	04-12545-0-8	750.00	-1.00	-750.00
		31/10/2018 10 F6-01	04-12545-0-8	750.00	-1.00	-750.00
		30/11/2018 11 F6-01	04-12545-0-8	750.00	-1.00	-750.00
		31/12/2018 12 F6-01	04-12545-0-8	750.00	-1.00	-750.00
Total for (F6-01 - PAYE Tax Scenario 6):				9,000.00		-9,000.00
Total for (FPAYEECAL - Environment and Climate Adaptation Levy):				9,000.00		-9,000.00

Paycode	Employee	Pay Description	Ref	Qty	Rate	Amount
FPAYESRL	Social Responsibility Levy					
	F6-01	PAYE Tax Scenario 6				
		31/01/2018 1 F6-01	04-12545-0-8	1,033.33	-1.00	-1,033.33
		28/02/2018 2 F6-01	04-12545-0-8	1,033.34	-1.00	-1,033.34
		31/03/2018 3 F6-01	04-12545-0-8	1,033.33	-1.00	-1,033.33
		30/04/2018 4 F6-01	04-12545-0-8	1,033.33	-1.00	-1,033.33
		31/05/2018 5 F6-01	04-12545-0-8	1,033.34	-1.00	-1,033.34
		30/06/2018 6 F6-01	04-12545-0-8	1,033.33	-1.00	-1,033.33
		31/07/2018 7 F6-01	04-12545-0-8	1,033.33	-1.00	-1,033.33
		31/08/2018 8 F6-01	04-12545-0-8	1,033.34	-1.00	-1,033.34
		30/09/2018 9 F6-01	04-12545-0-8	1,033.33	-1.00	-1,033.33
		31/10/2018 10 F6-01	04-12545-0-8	1,033.33	-1.00	-1,033.33
		30/11/2018 11 F6-01	04-12545-0-8	1,033.34	-1.00	-1,033.34
		31/12/2018 12 F6-01	04-12545-0-8	1,033.33	-1.00	-1,033.33
	Total for (F6-01 - PAYE Tax Scenario 6):			12,400.00		-12,400.00
Total for (FPAYESRL - Social Responsibility Levy):				12,400.00		-12,400.00

Paycode	Employee	Pay Description	Ref	Qty	Rate	Amount
FSUPE	Superannuation Fund					
	F6-01	PAYE Tax Scenario 6				
		31/01/2018 1 F6-01	MN25345678P	2,400.00	-1.00	-2,400.00
		28/02/2018 2 F6-01	MN25345678P	2,400.00	-1.00	-2,400.00
		31/03/2018 3 F6-01	MN25345678P	2,400.00	-1.00	-2,400.00
		30/04/2018 4 F6-01	MN25345678P	2,400.00	-1.00	-2,400.00
		31/05/2018 5 F6-01	MN25345678P	2,400.00	-1.00	-2,400.00
		30/06/2018 6 F6-01	MN25345678P	2,400.00	-1.00	-2,400.00
		31/07/2018 7 F6-01	MN25345678P	2,400.00	-1.00	-2,400.00
		31/08/2018 8 F6-01	MN25345678P	2,400.00	-1.00	-2,400.00
		30/09/2018 9 F6-01	MN25345678P	2,400.00	-1.00	-2,400.00
		31/10/2018 10 F6-01	MN25345678P	2,400.00	-1.00	-2,400.00
		30/11/2018 11 F6-01	MN25345678P	2,400.00	-1.00	-2,400.00
		31/12/2018 12 F6-01	MN25345678P	2,400.00	-1.00	-2,400.00
		Total for (F6-01 - PAYE Tax Scenario 6):		28,800.00		-28,800.00
		Total for (FSUPE - Superannuation Fund):		28,800.00		-28,800.00

Paycode	Employee	Pay Description	Ref	Qty	Rate	Amount
Total for (Deduction):				122,200.00		-122,200.00
Banking						
CASH	Cash					
	F6-01	PAYE Tax Scenario 6				
		31/01/2018 1 F6-01	CASH	19,816.65	-1.00	-19,816.65
		28/02/2018 2 F6-01	CASH	19,816.65	-1.00	-19,816.65
		31/03/2018 3 F6-01	CASH	19,816.65	-1.00	-19,816.65
		30/04/2018 4 F6-01	CASH	19,816.65	-1.00	-19,816.65
		31/05/2018 5 F6-01	CASH	19,816.65	-1.00	-19,816.65
		30/06/2018 6 F6-01	CASH	19,816.65	-1.00	-19,816.65
		31/07/2018 7 F6-01	CASH	19,816.65	-1.00	-19,816.65
		31/08/2018 8 F6-01	CASH	19,816.65	-1.00	-19,816.65
		30/09/2018 9 F6-01	CASH	19,816.65	-1.00	-19,816.65
		31/10/2018 10 F6-01	CASH	19,816.65	-1.00	-19,816.65
		30/11/2018 11 F6-01	CASH	19,816.65	-1.00	-19,816.65
		31/12/2018 12 F6-01	CASH	19,816.65	-1.00	-19,816.65
Total for (F6-01 - PAYE Tax Scenario 6):				237,799.80		-237,799.80
Total for (CASH - Cash):				237,799.80		-237,799.80

Paycode	Employee	Pay Description	Ref	Qty	Rate	Amount
Total for (Banking):				237,799.80		-237,799.80
Non Pay Items						
HSUPE	Superannuation Fund					
	F6-01	PAYE Tax Scenario 6				
		31/01/2018 1 F6-01	MN25345678P	3,000.00	1.00	3,000.00
		28/02/2018 2 F6-01	MN25345678P	3,000.00	1.00	3,000.00
		31/03/2018 3 F6-01	MN25345678P	3,000.00	1.00	3,000.00
		30/04/2018 4 F6-01	MN25345678P	3,000.00	1.00	3,000.00
		31/05/2018 5 F6-01	MN25345678P	3,000.00	1.00	3,000.00
		30/06/2018 6 F6-01	MN25345678P	3,000.00	1.00	3,000.00
		31/07/2018 7 F6-01	MN25345678P	3,000.00	1.00	3,000.00
		31/08/2018 8 F6-01	MN25345678P	3,000.00	1.00	3,000.00
		30/09/2018 9 F6-01	MN25345678P	3,000.00	1.00	3,000.00
		31/10/2018 10 F6-01	MN25345678P	3,000.00	1.00	3,000.00
		30/11/2018 11 F6-01	MN25345678P	3,000.00	1.00	3,000.00
		31/12/2018 12 F6-01	MN25345678P	3,000.00	1.00	3,000.00
	Total for (F6-01 - PAYE Tax Scenario 6):			36,000.00		36,000.00
Total for (HSUPE - Superannuation Fund):				36,000.00		36,000.00
Total for (Non Pay Items):				36,000.00		36,000.00