

Tanoa Hotels (Test Data As At: 19-12-18 14:10)TIN: 5-0-00699-0-9
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Email: office@reddygroup.com
Website:Report Date: 19/12/2018 15:01
Report User: admin**GL Integration Report**

Date From:	<START>	Payrun ID:	2453	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
42	08/08/2018	Weekly				
1155		Michelle Regina				
	08/08/2018	6109	1155 42 08-08-2018 ALH1	43.04		
	08/08/2018	3004-TIH-ADM-A02	1155 42 08-08-2018 ALH1	9.93		
	08/08/2018	3001-TIH-ADM-A02	1155 42 08-08-2018 ANHRS	215.20		
	08/08/2018	6109	1155 42 08-08-2018 HGOVL	0.43		
	08/08/2018	3005	1155 42 08-08-2018 HGOVL	0.10		
	08/08/2018	3005	1155 42 08-08-2018 HGOVL	2.73		
	08/08/2018	3006	1155 42 08-08-2018 HSUPE	27.32		
	08/08/2018	3006	1155 42 08-08-2018 HSUPE	0.99		
	08/08/2018	6109	1155 42 08-08-2018 HSUPE	4.30		
	08/08/2018	3001-TIH-ADM-A02	1155 42 08-08-2018 NTALLOW	15.00		
	08/08/2018	VB015	1155 42 08-08-2018 FBSPLIFE		48.75	
	08/08/2018	VR021	1155 42 08-08-2018 FBSPLIFE		1.25	
	08/08/2018	VF008	1155 42 08-08-2018 FSUPE		21.86	
	08/08/2018	TANOA	1155 42 08-08-2018 WBC		201.38	
	08/08/2018	6109	1155 42 08-08-2018 ALH1		0.99	
	08/08/2018	6109	1155 42 08-08-2018 ALH1		0.10	
	08/08/2018	6109	1155 42 08-08-2018 ALH1		9.93	
	08/08/2018	VF006	1155 42 08-08-2018 HGOVL		0.43	
	08/08/2018	VF006	1155 42 08-08-2018 HGOVL		2.73	
	08/08/2018	VF008	1155 42 08-08-2018 HSUPE		27.32	
	08/08/2018	VF008	1155 42 08-08-2018 HSUPE		4.30	
Total: 1155 Michelle Regina				319.04	319.04	0.00
Total Pay: 42 08/08/2018 Weekly				319.04	319.04	0.00
Report Total:				319.04	319.04	0.00

Summary of GL Transactions

GL Account	DR Amt	CR Amt	Balance
3001-TIH-ADM-A02	230.20	0.00	230.20
3004-TIH-ADM-A02	9.93	0.00	9.93
3005	2.83	0.00	2.83
3006	28.31	0.00	28.31
6109	47.77	11.02	36.75
TANOA	0.00	201.38	-201.38
VB015	0.00	48.75	-48.75
VF006	0.00	3.16	-3.16
VF008	0.00	53.48	-53.48
VR021	0.00	1.25	-1.25
Report Total:	319.04	319.04	0.00