

**Payroll Employee Summary**  
**From 1 July 2016 to 30 June 2017**  
**TOPLINE PROPERTY MAINTENANCE PTY LTD**

Employee	Earnings	Deductions	Tax	Super	Net Pay	Reimbursements	SUPER ACCRUED	SUPER PAID	Outstanding SG	Cumulative overdue	Rent Paid to SMSF
BENJAMIN THORPE	7,253.00	-	-	642.00	689.00	6,611.00	689.00	-	689.00	-	-
PRISCILLA WILLIS	10,218.01	-	-	2,418.00	970.72	7,800.01	970.72	-	970.72	-	-
STACEY WILLIS	86,100.00	-	-	21,252.00	4,142.00	64,848.00	4,142.00	-	4,142.00	-	-
	<b>103,571.01</b>	<b>-</b>	<b>-</b>	<b>24,312.00</b>	<b>5,801.72</b>	<b>79,259.01</b>	<b>5,801.72</b>	<b>-</b>	<b>5,801.72</b>	<b>5,801.72</b>	<b>-</b>
									Xero Balance Sheet as at 30 June	5,801.72	
									variance	-	

**Payroll Employee Summary**  
**From 1 July 2017 to 30 June 2018**  
**TOPLINE PROPERTY MAINTENANCE PTY LTD**

Employee	Earnings	Deductions	Tax	Super	Net Pay	Reimbursements	SUPER ACCRUED	SUPER PAID	Outstanding SG	Cumulative overdue	Rent Paid to SMSF
BERNARDO CABALLE	8,350.00	-	-	-	788.50	8,350.00	788.50	-	788.50	-	-
GEORGIA REA	14,076.00	-	-	1,030.00	1,318.23	13,046.00	1,318.23	966.73	351.50	-	-
PRISCILLA WILLIS	20,436.04	-	-	5,836.00	1,941.44	14,600.04	1,941.44	-	-	-	-
STACEY WILLIS	80,000.00	-	-	19,188.00	7,600.00	60,812.00	7,600.00	3,915.68	3,684.32	-	-
	<b>122,862.04</b>	<b>-</b>	<b>-</b>	<b>26,054.00</b>	<b>11,648.17</b>	<b>96,808.04</b>	<b>11,648.17</b>	<b>6,823.85</b>	<b>4,824.32</b>	<b>10,626.04</b>	<b>9192.88</b>
									Xero Balance Sheet as at 30 June	9,933.16	
									variance	692.88	refer to cells G77 + G151 - journal processed FY 2020

**Payroll Employee Summary**  
**From 1 July 2018 to 30 June 2019**  
**TOPLINE PROPERTY MAINTENANCE PTY LTD**

Employee	Earnings	Deductions	Tax	Super	Net Pay	Reimbursements	SUPER ACCRUED	SUPER PAID	Outstanding SG	Cumulative overdue	Rent Paid to SMSF	
BERNARDO CABALLE	10,000.00	-	-	-	931.00	10,000.00	931.00	-	931.00	-	-	
Geoff Prince	300.00	-	-	-	300.00	-	-	-	-	-	-	
PRISCILLA WILLIS	26,105.00	-	-	6,938.00	2,479.93	19,167.00	2,479.93	1,350.00	1,129.93	-	-	
STACEY WILLIS	77,408.03	-	-	19,067.00	7,353.73	58,341.03	7,353.73	5,150.00	2,203.73	-	-	
GEORGIA REA	payment made for FY 2018								\$351.50	351.50		
	<b>113,813.03</b>	<b>-</b>	<b>-</b>	<b>26,005.00</b>	<b>10,764.66</b>	<b>87,808.03</b>	<b>10,764.66</b>	<b>6,851.50</b>	<b>3,913.16</b>	<b>14,539.20</b>	<b>9100</b>	
									Xero Balance Sheet as at 30 June	11,746.32		
									variance	2,792.88	** refer to cells M28 + G187 & G235 - journal processed FY 2	

**Payroll Employee Summary**  
**From 1 July 2019 to 30 June 2020**  
**TOPLINE PROPERTY MAINTENANCE PTY LTD**

Employee	Earnings	Deductions	Tax	Super	Net Pay	Reimbursements	SUPER ACCRUED	SUPER PAID	Outstanding SG	Cumulative overdue	Rent Paid to SMSF	
BERNARDO CABALLE	4,800.00	-	-	-	418.00	4,800.00	418.00	418.00	-	-	-	
Eddie Muhamed Mujki	51,915.00	-	-	9,995.00	4,931.93	41,920.00	4,931.93	4,133.93	798.00	bal paid in 21.07.21	-	
Geoff Prince	2,320.00	-	-	-	184.30	2,320.00	184.30	184.30	-	-	-	
Justin Bertovic	11,925.54	-	-	1,725.54	1,132.93	10,200.00	1,132.93	220.39	912.54	bal paid in 21.07.21	-	
Marcus Willis	8,750.00	-	-	-	8,750.00	-	-	-	-	-	-	
PRISCILLA WILLIS	45,020.00	-	-	11,766.00	4,276.90	33,254.00	4,276.90	3,009.60	1,267.30	-	-	
STACEY WILLIS	90,150.00	-	-	22,849.00	8,564.26	67,301.00	8,564.26	6,412.50	2,151.76	-	-	
William Mayor	33,902.50	-	-	4,873.50	3,220.74	29,029.00	3,220.74	2,728.97	491.77	bal paid in 21.07.21	-	
PRISCILLA WILLIS	payment made for previous FY								1,000.00	1,000.00		
STACEY WILLIS	payment made for previous FY								1,130.00	1,130.00		
	<b>248,783.04</b>	<b>-</b>	<b>-</b>	<b>51,209.04</b>	<b>22,729.06</b>	<b>197,574.00</b>	<b>22,729.06</b>	<b>19,237.69</b>	<b>3,491.37</b>	<b>18,030.57</b>	<b>9100</b>	
									Xero Balance Sheet as at 30 June	18,030.57		
									variance	-	** refer to cells M43 - journal processed FY 2020	

paid in FY 2021  
Employer contribution for current FY and outstanding contributions from previous FY  
This recon summary is from 2017, so all super accrued and paid are reconciled.

**Payroll Employee Summary**  
**From 1 July 2020 to 30 June 2021**  
**TOPLINE PROPERTY MAINTENANCE PTY LTD**

Employee	Earnings	Deductions	Tax	Super	Net Pay	Reimbursements	SUPER ACCRUED	SUPER PAID	Outstanding SG	Cumulative overdue	Rent Paid to SMSF	
Eddie Muhamed Mujki	7,280.00	-	-	885.00	691.60	6,395.00	691.60	1,489.60	798.00	overpay reflect paid for last FY	-	
Justin Bertovic	4,627.26	-	-	666.26	439.59	3,961.00	439.59	1,352.13	912.54	-	-	
Marcus Willis	22,975.00	-	-	1,375.00	-	21,600.00	-	-	-	-	-	
Priscilla Willis	47,706.68	-	-	10,745.00	4,532.12	36,961.68	4,532.12	4,611.93	79.81	-	-	
Stacey Willis	100,500.00	-	-	29,735.00	9,547.50	70,765.00	9,547.50	8,545.26	1,002.24	-	-	
William Mayor	payment made for previous FY								491.77	491.77		
Priscilla Willis									1,100.65	1,100.65		
Stacey Willis									4,949.35	4,949.35		
	<b>183,088.94</b>	<b>-</b>	<b>-</b>	<b>43,406.26</b>	<b>15,210.81</b>	<b>139,682.68</b>	<b>15,210.81</b>	<b>22,540.69</b>	<b>7,329.88</b>	<b>10,700.69</b>	<b>5,712.58</b> as reported in FY 2021 <b>13,494.61</b> as reported in FY 2021	

Xero Balance Sheet as at 30 June	10,700.69
variance	-

EMPLOYEE OUTSTANDING sg	FY 2017 - 2021	PAID as at 30 Jun	Bal at 30 June	bal for Apr-Jun 2021	Payable	
BENJAMIN THORPE	689.00	-	689.00		689.00	past employees
BERNARDO CABALLE	2,137.50	418.00	1,719.50		1,719.50	past employees
Eddie Muhamed Mujkic	5,623.53	5,623.53	-			
Geoff Prince	184.30	184.30	-			
GEORGIA REA	1,318.23	1,318.23	-			
Justin Bertovic	1,572.52	1,572.52	-			
Marcus Willis	-	-	-			
PRISCILLA WILLIS	14,201.11	13,013.62	1,187.49	1,187.49	-	
STACEY WILLIS	37,207.49	30,102.79	7,104.70	3,154.00	3,950.70	
William Mayor	3,220.74	3,220.74	-			
check = 0	66,154.42	55,453.73	10,700.69	4,341.49	6,359.20	
	-	-	-	-	-	

\*\* paid 27.07.21