

ANTHONY KELLY OPT SERVICES PTY LTD

WAGES RECONCILIATION

AS PER CLIENTS WORKSHEETS

FOR THE YEAR ENDED 30 JUNE 2022

	<u>Gross Wages</u>	<u>W/holding</u>	<u>Net Wages</u>	<u>Bank</u>	<u>Super</u>			
	3,000.00	884.00	2,116.00	✓	300.00			
	2,527.27	699.00	1,828.27	✓	252.73			
	2,563.64	713.00	1,850.64	✓	256.36			
	2,545.45	706.00	1,839.45	✓	254.55			
July	<u>10,636.36</u>	<u>3,002.00</u>	<u>7,634.36</u>		<u>1,063.64</u>	1,063.64	Paid 05/08/21	
	2,000.00	508.00	1,492.00	✓	200.00			
	2,563.64	713.00	1,850.64	✓	256.36			
	654.55	69.00	585.55	✓	65.46			
	3,127.27	933.00	2,194.27	✓	312.73			
	3,109.09	926.00	2,183.09	✓	310.91			
August	<u>11,454.55</u>	<u>3,149.00</u>	<u>8,305.55</u>		<u>1,145.46</u>	1,145.46	Paid 31/08/21	
	2,418.18	657.00	1,761.18	✓	241.82			
	1,254.55	250.00	1,004.55	✓	125.46			
	3,036.36	898.00	2,138.36	✓	303.64			
	2,581.82	720.00	1,861.82	✓	258.18			
September	<u>9,290.91</u>	<u>2,525.00</u>	<u>6,765.91</u>		<u>929.09</u>	929.10	Paid 07/10/21	
SEPTEMBER 21 QTR	<u>31,381.82</u>	<u>8,676.00</u>	<u>22,705.82</u>		<u>3,138.18</u>			
	2,509.09	692.00	1,817.09	✓	250.91			
	1,963.64	495.00	1,468.64	✓	196.36			
	2,563.64	713.00	1,850.64	✓	256.36			
	2,472.73	678.00	1,794.73	✓	247.27			
October	<u>9,509.10</u>	<u>2,578.00</u>	<u>6,931.10</u>		<u>950.91</u>	950.90	Paid 27/10/21	
	2,545.45	706.00	1,839.45	✓	254.55			
	981.82	155.00	826.82	✓	98.18			
	3,054.55	905.00	2,149.55	✓	305.46			
	2,581.82	720.00	1,861.82	✓	258.18			
November	<u>9,163.64</u>	<u>2,486.00</u>	<u>6,677.64</u>		<u>916.36</u>	916.37	Paid 01/12/21	
	2,472.73	678.00	1,794.73	✓	247.27			
	2,618.18	735.00	1,883.18	✓	261.82			
	2,909.09	848.00	2,061.09	✓	290.91			
	2,455.45	671.00	1,784.45	✓	245.55			
	1,545.45	351.00	1,194.45	✓	154.55			
December	<u>12,000.90</u>	<u>3,283.00</u>	<u>8,717.90</u>		<u>1,200.09</u>	1,200.10	Paid 04/01/22	
DECEMBER 21 QTR	<u>30,673.64</u>	<u>8,347.00</u>	<u>22,326.64</u>		<u>3,067.36</u>			
	2,400.00	650.00	1,750.00	✓	240.00			
	2,636.36	742.00	1,894.36	✓	263.64			
January	<u>5,036.36</u>	<u>1,392.00</u>	<u>3,644.36</u>		<u>503.64</u>	503.64	Paid 01/02/22	
	1,322.73	274.00	1,048.73	✓	132.27			
	2,854.55	827.00	2,027.55	✓	285.46			
	2,472.73	678.00	1,794.73	✓	247.27			
	289.25	64.00	225.25	✓	28.93			
	2,490.91	685.00	1,805.91	✓	249.09			
February	<u>9,430.17</u>	<u>2,528.00</u>	<u>6,902.17</u>		<u>943.02</u>	914.09	Paid 08/03/22	
	2,486.36	683.00	1,803.36	✓	248.64			
	1,081.82	238.00	843.82	✓	108.18			
	2,618.18	735.00	1,883.18	✓	261.82			
	2,654.55	749.00	1,905.55	✓	265.46			
	2,287.27	607.00	1,680.27	✓	228.73			
March	<u>11,128.18</u>	<u>3,012.00</u>	<u>8,116.18</u>		<u>1,112.82</u>	1,112.83	Paid 08/04/22	
MARCH 22 QTR	<u>25,594.71</u>	<u>6,932.00</u>	<u>18,662.71</u>		<u>2,559.47</u>			
	2,924.84	854.00	2,070.84	✓	292.48			
	2,545.45	706.00	1,839.45	✓	254.55			
	1,890.91	470.00	1,420.91	✓	189.09			
	7,361.20	2,030.00	5,331.20		<u>736.12</u>	736.12	Paid 03/05/22	
	1,218.18	238.00	980.18	✓	121.82			
	596.59	121.00	475.59	✓	59.66			
	1,995.17	506.00	1,489.17	✓	199.52			
	409.09	78.00	331.09	✓	40.91			
	1,927.27	482.00	1,445.27	✓	192.73			
	2,327.27	621.00	1,706.27	✓	232.73			
	1,397.73	312.00	1,085.73	✓	139.77			
	2,418.18	657.00	1,761.18	✓	241.82			
May	<u>12,289.48</u>	<u>3,015.00</u>	<u>9,274.48</u>		<u>1,228.95</u>	1,228.96	Paid 01/06/22	
	2,241.03	591.00	1,650.03	✓	224.10			
	2,600.00	728.00	1,872.00	✓	260.00			
	2,563.64	713.00	1,850.64	✓	256.36			
	477.27	95.00	382.27	✓	47.73			
	177.28	-	177.28	✓	17.73			
	2,963.64	869.00	2,094.64	✓	296.36			
June	<u>11,022.86</u>	<u>2,996.00</u>	<u>8,026.86</u>		<u>1,102.29</u>	1,102.28	Paid 30/06/22	
JUNE 22 QTR	<u>30,673.54</u>	<u>8,041.00</u>	<u>22,632.54</u>		<u>3,067.35</u>			
	118,323.71	31,996.00	86,327.71		11,832.37	11,803.49	2022 TOTALS	
\$	✓	-			\$	28.88	1,247.68	June 2021 paid 25/07/21
	<i>Out of Balance</i>				<i>Out of Balance</i>	0.24%	13,051.17	✓
	0.00%							✓
							All paid	
							on time	