

## 826 - Superannuation Payable

7/07/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-53	\$288.80	0.0%
14/07/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-54	\$288.80	0.0%
21/07/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-55	\$288.80	0.0%
28/07/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-56	\$288.80	0.0%
4/08/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-57	\$288.80	0.0%
11/08/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-58	\$288.80	0.0%
18/08/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-59	\$288.80	0.0%
25/08/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-60	\$288.80	0.0%
1/09/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-61	\$288.80	0.0%
8/09/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-62	\$288.80	0.0%
15/09/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-63	\$288.80	0.0%
22/09/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-64	\$288.80	0.0%
29/09/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-65	\$288.80	0.0%
6/10/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-66	\$114.00	0.0%
13/10/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-67	\$114.00	0.0%
20/10/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-68	\$114.00	0.0%
27/10/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-69	\$114.00	0.0%
3/11/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-70	\$114.00	0.0%
10/11/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-71	\$114.00	0.0%
17/11/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-72	\$114.00	0.0%
24/11/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-73	\$114.00	0.0%
1/12/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-74	\$114.00	0.0%
8/12/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-75	\$114.00	0.0%
15/12/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-76	\$114.00	0.0%
22/12/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-77	\$114.00	0.0%
29/12/2017	PE	Superannuation Liability	Payroll Expense Journal - PD-78	\$114.00	0.0%
5/01/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-79	\$114.00	0.0%
12/01/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-80	\$114.00	0.0%
19/01/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-81	\$114.00	0.0%
26/01/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-82	\$114.00	0.0%
2/02/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-83	\$114.00	0.0%
9/02/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-84	\$114.00	0.0%
16/02/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-85	\$114.00	0.0%
23/02/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-86	\$114.00	0.0%
2/03/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-87	\$114.00	0.0%
9/03/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-88	\$114.00	0.0%
16/03/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-89	\$114.00	0.0%
23/03/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-90	\$114.00	0.0%
30/03/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-91	\$114.00	0.0%
6/04/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-92	\$114.00	0.0%
13/04/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-93	\$114.00	0.0%
20/04/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-94	\$114.00	0.0%
27/04/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-95	\$114.00	0.0%
4/05/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-98	\$114.00	0.0%
11/05/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-99	\$114.00	0.0%
18/05/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-100	\$114.00	0.0%
25/05/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-101	\$114.00	0.0%
1/06/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-102	\$114.00	0.0%
8/06/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-103	\$114.00	0.0%
15/06/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-104	\$114.00	0.0%
15/06/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-107	\$83.80	0.0%
22/06/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-105	\$114.00	0.0%
27/06/2018	PAY	SUPER MACQUARIE - 2018 SL 93456542		\$8,200.40	0.0%
27/06/2018	PAY	HOST PLUS SUPER - JUN 201 93803842		\$125.70	0.0%
29/06/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-106	\$114.00	0.0%
29/06/2018	PE	Superannuation Liability	Payroll Expense Journal - PD-108	\$41.90	0.0%
43281		Total 826 - Superannuation Payable		\$8,326.10	\$8,326.10
		Net movement		\$0.00	

# Payroll Employee Summary

GOLF MANAGEMENT SERVICES PTY LTD

From 1 July 2017 to 30 June 2018

Employee	Earnings	Deductions	Tax	Super	Net Pay	Reimb.
Dayna Beauchamp	1,690.50	-	-	125.70	1,690.50	-
Luke Altschwager	86,320.00	-	22,165.00	8,200.40	64,155.00	-
	88,010.50	-	22,165.00	8,326.10	65,845.50	-