

Payroll Employee Summary

Days Building Construction Pty Ltd

From 1 July 2020 to 30 June 2021

Employee	Earnings	Deductions	Tax	Super	Net Pay	Reimb.
Jack Hogarth	412.16	-	11.00	-	401.16	-
Jane Funk	10,135.50	-	12.00	940.79	10,123.50	-
Jesse Welsh	11,618.25	-	1,725.00	915.40	9,893.25	-
Kate Day	90,001.60	-	21,864.00	8,550.36	68,137.60	-
Mackellan Blowes	3,954.04	-	227.00	334.65	3,727.04	-
Matthew Day	90,001.60	-	21,864.00	8,550.36	68,137.60	-
Matthew Hill	5,192.40	-	1,305.00	493.29	3,887.40	-
William Freeth	1,932.00	-	85.00	105.23	1,847.00	-
	WP1A 213,247.55	- Wp1A	47,093.00	Wp1A 9,890.08	166,154.55	-

Interest on overdraft	WP 4	414.24	751.08
Penalty on amended BAS		0	699.95
Interest on CBA credit card		0	0
Interest chaged on ANZ bank guarantee acc		0	0
		<u>414.24</u>	<u>1451.03</u>

Office rent

\$580 per week, 30weeks		17400	25520
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Salaries and Wages

as per P/L	WP5	salary staff	213,247.55
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Wages as per Payment summaries

PAYGW	Gross
47,093.00	213,244.00

PAYG W Paid, per BAS	WP16A	47,093.00
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Difference, due to rounding		0.00	3.55
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Superannuation

superannuation @9.5%		20258.18
superannuation paid per p/L		19890.08

difference, due to some employees earning under the threshold.		368.10
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Superannuation paid and deductible	WP6	<u>24,305.55</u>
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Difference		-4,415.47
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add: super accrued for 2019/20 paid 06/07/20	WP6	8783.97
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less: super accrued for 2020/21 paid 16/07/21	WP6	4368.5
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Difference		0.00
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