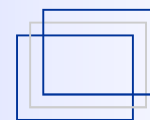


Payroll



JCA

Job Cost Accounting

No Double Handling or double Posting...

- Payroll entries are posted to employee, jobs and general ledger as they are entered. Jobs record hours worked as well as value of labour at actual rates and job cost rates. Rates can be set for employee groups, for specific jobs or EBA's.

#	Date	Type	Cost Reference	Quanti	Actual Co	Tax	Jobcode	Budgetcode	Costcat
26/06/05	PRSTX	calculated PAYGTAX		1.000	415.00	N/A		N/A	N/A
26/06/05	PRPAT	Normal Time Pay		40.000	1,033.00		HOME HWY		ALL COSTS
26/06/05	PRPAT	Reverse for Annual PRD detached to payroll MD		-1.000	-24.40				N/A
26/06/05	PREXP	CEBUS SUPERANNUATION		1.000	100.00		HOME HWY		ALL COSTS
26/06/05	PRALL	TRAVEL 1ST YEAR APPRENTICE		40.000	300.00		HOME HWY		ALL COSTS
26/06/05	PRDED	UNION FEE		1.000	-8.00				N/A

#	PayCode	Description	Total Qty	Total Value
	NORMALTIME	Normal Time Pay	36.00	1,033.00
	TRAVL 1	TRAVEL 1ST YEAR APPR	40.00	300.00
	UNION FEE	UNION FEE	1.00	-8.00

Gross Pay	1,413.00
Tax	415.00
Deductions	8.00
Reimbursed	0.00
Net Pay	990.00

Save time and Increase Accuracy...

- Establish Standard Pays for employees or pay by timecard entry.

Calculate the Actual Job charge Rate...

- Use the inbuilt Job charge rate calculator to calculate a real labour rate to ensure jobs are paying the real cost of labour.

Comply with Industry Standards...

- Rostered Days Off, Superannuation Payments and Incolink payments,

Control Your Payslips...

- Select what is printed to help comply with regulations, Choose one of 5 different pays slips or design your own.

An unlimited number ...

- Employees, Pay rates, Allowances, Deductions, Expenses and Accruals

Electronic bank transfer of employee wages ...

- Salary & deductions can be paid to multiple employee bank accounts by EFT.

Full transaction history...

- A pay transaction history is maintained showing all payments, deductions, accruals and expenses paid and which jobs employees worked on.

DATE	27/06/05	Pay No.		From	21/06/2005	To	26/06/2005	PAID	1
STEVEN DAVID Payslip for batch 428									
YTD Gross	87,838.81	YTD Tax	-14,783.80	YTD Natl					43,188.91
EFT (DR) (BRI) Quantity Amount Quantity Amount Quantity Amount									
REG HOURS	41.56		SICK LEAVE	7.58					
ANNUAL LEAVE	88.00		UNION FEE	-8.00					
CEBUS EMPLOYER	3,300.00								
Date Transaction Reference Current Pay Type Quantity Rate Amount									
26/06/2005	Normal Time Pay		PayRate	38.00	27.50	1,033.00			
26/06/2005	CEBUS Employer Contribution		Expense	1.00	0.00	100.00			
26/06/2005	TRAVEL 1ST YEAR APPRENTICE		Allowance	40.00	9.50	380.00			
26/06/2005	UNION FEE		Deduction	1.00	-8.00	-8.00			
Current Pay									
GrossPay	1,413.80	PAYG Tax	-415.00	Deduction	-8.00	Reimbursement	0.00	Total	990.80
Bank1	990.80	0.00	0.00						
Award: CONSTRUCTION WORKER									
EBA: EBA 10.2									
STEVEN DAVID									
123 Smith St									
RICHMOND									
VIC 3055									