

Payroll Account Summary

Period : JUN-20

Segment Code	Segment Name	Debit Amount	Credit Amount
123102	Staff Ledger Account -Loan/Recoverables		-15,950.00
221107	Payroll Control Account	-69,077.00	
221107	Payroll Control Account		437,410.00
611101	Salary & Wages		-48,435.00
611101	Salary & Wages	328,520.00	
611102	House Rent Allowance	37,350.00	
611103	Over Time Allowance	6,115.00	
611104	Lunch Allowance		-525.00
611104	Lunch Allowance	7,020.00	
611105	Vehicle Allowance	4,250.00	
611108	Other Allowance		-4,035.00
611108	Other Allowance	54,155.00	
618103	Telephone /internet Exp - Staff		-132.00
	Total Amount :	368,333.00	368,333.00