

Discipline  
1222 -- Applied Finance & Actuarial Studies

Ledger  
Project

Major Account  
1585700

Start  
01/Jan/2015

End  
20/Nov/2015

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Maj Accnt  
1585700 -- 2014-15 CIFR project (UNSW contribution) - De Jong

Project

Latest Payrun Date  
11/Nov/2015

Account Managers Transaction Report

## Income

Date	Narrative	Doc Type	Nat Accnt	Total	Payments	Commit
				0.00	0.00	
SUB-TOTAL Income				0.00	0.00	0.00

Date	Narrative	Doc Type	Nat Accnt	Total	Payments	Commit
SUB-TOTAL Carried Forward Balance				(88,216.00)	(88,216.00)	0.00

## Expenses

### Salaries

#### Non Casual Personnel

Employee#	Name	Job#	Occ	CLS	Start Date	End Date	Total	Payments	Commits
20060016	Choo W	08	SUB	CLAIM	01/Jan/15	31/Dec/15	5,876.74	5,876.74	0.00
20097452	Truong H	02	SUB	CLAIM	01/Jan/15	31/Dec/15	4,375.20	4,375.20	0.00
							10,251.94	10,251.94	0.00

#### Casual Personnel

Employee#	Name	Job#	Occ	CLS			Total	Payments	Commits
20060016	Choo W	07	SUB	CH06	260	307	3,842.85	18,502.27	(14,659.42)
20022490	Chu B	27	SUB	CH06	50	10	1,300.40	596.42	703.98
							5,143.25	19,098.69	(13,955.44)

#### Overtime

Employee#	Name	Job#	Occ	CLS	Total	Payments	Commits
					0.00		0.00
					0.00	0.00	0.00

SUB-TOTAL all Personnels					15,395.19	29,350.63	(13,955.44)
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#### Salary Transfers & Other Salary Transactions

Date	Narrative	Doc Type	Nat Accnt	Total	Payments	Commit
31/05/15	Payroll Accrual to 31May	MQREVJNL	2401	0.72	0.72	0.00
31/05/15	Payroll Accrual to 31May	MQREVJNL	2401	(0.72)	(0.72)	0.00

30/06/15	Payroll Accrual to 30 June	MQREVJNL	2401	4.07	4.07	0.00
30/06/15	Payroll Accrual to 30 June	MQREVJNL	2401	(4.07)	(4.07)	0.00
01/07/15	20022490	GENJNL	2104	2,339.72	2,339.72	0.00
01/07/15	20022490	GENJNL	2201	24,628.68	24,628.68	0.00
01/07/15	20022490	GENJNL	2202	1,724.00	1,724.00	0.00
01/07/15	20060016	GENJNL	2301	6,187.80	6,187.80	0.00
01/07/15	20060016	GENJNL	2301	477.15	477.15	0.00
01/07/15	20022490	GENJNL	2301	623.87	623.87	0.00
01/07/15	20022490	GENJNL	2400	110.83	110.83	0.00
01/07/15	20060016	GENJNL	2400	5,876.74	5,876.74	0.00
31/07/15	Payroll Accrual to 31 July	MQREVJNL	2401	2.24	2.24	0.00
31/07/15	Payroll Accrual to 31 July	MQREVJNL	2401	(2.24)	(2.24)	0.00
31/08/15	PAY PERIOD END 19 AUG 2015	MQREVJNL	2401	2.38	2.38	0.00
31/08/15	PAY PERIOD END 19 AUG 2015	MQREVJNL	2401	(2.38)	(2.38)	0.00
01/10/15	97001094	GENJNL	2004	6,566.36	6,566.36	0.00
01/10/15	97001094	GENJNL	2009	459.65	459.65	0.00
01/10/15	20060016	GENJNL	2104	(477.38)	(477.38)	0.00
01/10/15	20022490	GENJNL	2104	(1,046.79)	(1,046.79)	0.00
01/10/15	20022490	GENJNL	2201	(12,904.26)	(12,904.26)	0.00
01/10/15	20060016	GENJNL	2201	(5,025.00)	(5,025.00)	0.00
01/10/15	20022490	GENJNL	2202	(772.47)	(772.47)	0.00
01/10/15	20060016	GENJNL	2202	(351.75)	(351.75)	0.00
01/10/15	20060016	GENJNL	2301	(5,699.12)	(5,699.12)	0.00
01/10/15	20060016	GENJNL	2302	(398.94)	(398.94)	0.00
01/10/15	20060016	GENJNL	2303	(541.42)	(541.42)	0.00
01/10/15	20060016	GENJNL	2400	(22.61)	(22.61)	0.00
01/10/15	20022490	GENJNL	2400	(49.67)	(49.67)	0.00
01/10/15	20060016	GENJNL	2401	(25.65)	(25.65)	0.00
27/10/15	82602964	GENJNL	2104	998.62	998.62	0.00
27/10/15	99005716	GENJNL	2104	701.22	701.22	0.00
27/10/15	99005716	GENJNL	2107	516.69	516.69	0.00
27/10/15	82602964	GENJNL	2107	735.83	735.83	0.00
27/10/15	99005716	GENJNL	2201	7,381.22	7,381.22	0.00
27/10/15	82602964	GENJNL	2201	10,511.80	10,511.80	0.00
27/10/15	99005716	GENJNL	2401	33.22	33.22	0.00
27/10/15	82602964	GENJNL	2401	47.30	47.30	0.00
28/10/15	20097452	GENJNL	2201	856.35	856.35	0.00
28/10/15	20097452	GENJNL	2202	59.94	59.94	0.00
28/10/15	20097452	GENJNL	2400	3.85	3.85	0.00
31/10/15	PAY PERIOD END 28 OCT 2015	MQREVJNL	2401	1.64	1.64	0.00
31/10/15	PAY PERIOD END 28 OCT 2015	MQREVJNL	2401	(1.64)	(1.64)	0.00
				43,525.78	43,525.78	0.00

SUB-TOTAL All Personnel Plus Salary Transfers	72,876.41	(13,955.44)
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General Expense								
Orders & Requisitions								
Date	Narrative	Supplier	PO Nunmber	Doc Type	Nat Accnt	Total	Payments	Commit
						0.00	0.00	0.00
Sub-Total Orders						0.00	0.00	0.00

Non Order Payments & Journal Entries								
Date	Narrative			Doc Type	Nat Accnt	Total	Payments	Commit
						0.00	0.00	0.00
Sub-Total Non Order Payments & Journal Entries						0.00	0.00	0.00

Subtotal General Expenses	0.00	0.00	0.00
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OPENING BALANCE FOR CURRENT	(88,216.00)	(88,216.00)	0.00
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TOTAL INCOME FOR CURRENT YEAR	0.00	0.00	0.00
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TOTAL EXPENDITURE FOR CURRENT YEAR	58,920.97	72,876.41	(13,955.44)
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ACTUAL BALANCE		(15,339.59)	
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FUNDS AVAILABLE IN THIS ACCOUNT	(29,295.03)		
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