

Discipline
1222 -- Applied Finance & Actuarial Studies

Ledger
Project

Major Account
1585720

Start
01/Jan/2015

End
20/Nov/2015

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Maj Accnt
1585720 -- 2014-15 CIFR project (MQ contribution) - De Jong

Project

Latest Payrun Date
11/Nov/2015

Account Managers Transaction Report

Income

Date	Narrative	Doc Type	Nat Accnt	Total	Payments	Commit
30/07/15	2015 DVCR allocation	GENJNL	1952	(88,216.00)	(88,216.00)	0.00
SUB-TOTAL Income				(88,216.00)	(88,216.00)	0.00

Date	Narrative	Doc Type	Nat Accnt	Total	Payments	Commit
SUB-TOTAL Carried Forward Balance				0.00	0.00	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	3,842.29	18,501.71	(14,659.42)
20022490	Chu B	27	SUB	CH06	50	9	1,181.13	477.15	703.98
							5,023.42	18,978.86	(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					15,275.36	29,230.80	(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	3.89	3.89	0.00
30/06/15	Payroll Accrual to 30 June	MQREVJNL	2401	(3.89)	(3.89)	0.00
01/07/15	20060016	GENJNL	2104	(477.38)	(477.38)	0.00
01/07/15	20060016	GENJNL	2201	(5,025.00)	(5,025.00)	0.00
01/07/15	20060016	GENJNL	2202	(351.75)	(351.75)	0.00
01/07/15	20060016	GENJNL	2301	(477.15)	(477.15)	0.00
01/07/15	20060016	GENJNL	2301	(6,187.80)	(6,187.80)	0.00
01/07/15	20060016	GENJNL	2400	(22.61)	(22.61)	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	20060016	GENJNL	2202	351.75	351.75	0.00
01/10/15	20022490	GENJNL	2202	772.47	772.47	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	20022490	GENJNL	2400	49.67	49.67	0.00
01/10/15	20060016	GENJNL	2400	22.61	22.61	0.00
01/10/15	20060016	GENJNL	2401	25.65	25.65	0.00
27/10/15	99005716	GENJNL	2104	701.22	701.22	0.00
27/10/15	82602964	GENJNL	2104	998.62	998.62	0.00
27/10/15	82602964	GENJNL	2107	735.83	735.83	0.00
27/10/15	99005716	GENJNL	2107	516.69	516.69	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	82602964	GENJNL	2401	47.30	47.30	0.00
27/10/15	99005716	GENJNL	2401	33.22	33.22	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
				43,645.42	43,645.42	0.00

SUB-TOTAL All Personnel Plus Salary Transfers

72,876.22

(13,955.44)

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
OPENING BALANCE FOR CURRENT						0.00	0.00	0.00
TOTAL INCOME FOR CURRENT YEAR						(88,216.00)	(88,216.00)	0.00
TOTAL EXPENDITURE FOR CURRENT YEAR						58,920.78	72,876.22	(13,955.44)
ACTUAL BALANCE							(15,339.78)	
FUNDS AVAILABLE IN THIS ACCOUNT						(29,295.22)		