

MARKING GUIDELINE

NATIONAL CERTIFICATE COMPUTERISED FINANCIAL SYSTEMS N5

24 May 2022

This marking guideline consists of 12 pages.

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-2-COMPUTERISED FINANCIAL SYSTEMS N5

SECTION A: PASTEL PAYROLL

QUESTION 1

COMPANY NAME Cleaning Africa Services (Examination Number)		PERIOD	DATE
		01	31/03/2021
EMPLOYEE CODE	EMPLOYEE	NAME	COST CENTRE
XUL001	Mr James	Xulu	

	XUL001	EMPLOYEE NAM	IE Mr James Xulu			
DESIGNATION	Specialist Cle	eaner 🗸	COST CENTRE			
COMPANY NAME Clean Africa Services (Examination			Number)	PERIOD	01	
PO Box 47			,	DATE	31/03/2021	
Dane Road		Fairland		RATE	69.22	
Johannesburg		2030	N	ORMAL HRS	173.36	
		INCOME				
DESCRIPTION			QUANTITY	RATE	AMOUNT	
Basic Salary Housing Allowance	√				12,000.00	
Overtime @ 1.5			6.00 ✓	103.83	622.98	
Travel Allowance					850.00	
Uniform Allowance	Deta /				1,200.00	
Cell phone Allowance –	Data ✓				250.00	
			GROSS EARNIN	IGS	15,922.98	
	BENEFITS		COMPAN	Y CONTRIBUT	ΓIONS	
Medical Aid Fringe Bene	fit	1,062	2.50 Pension		900.00	
J			Medical Aid		1,062.50	
			OID Contribution	1	35.34	
			OID Contribution Bonus Accrual		35.34 780.00	
		DEDUCTIO	Bonus Accrual			
		DEDUCTIO	Bonus Accrual		780.00	
DESCRIPTION		DEDUCTIO	Bonus Accrual	BALANCE		
Staff Association ✓		DEDUCTIO	Bonus Accrual	BALANCE 0.00	780.00 AMOUNT 280.00	
Staff Association ✓ Pension		DEDUCTIO	Bonus Accrual	BALANCE 0.00 0.00	780.00 AMOUNT 280.00 780.00	
Staff Association Pension Med. Aid Tax Credit App	olied	DEDUCTIO	Bonus Accrual	BALANCE 0.00 0.00 0.00	780.00 AMOUNT 280.00 780.00 -888.00	
Staff Association Pension Med. Aid Tax Credit App PAYE Tax	olied	DEDUCTIO	Bonus Accrual	BALANCE 0.00 0.00 0.00 0.00	780.00 AMOUNT 280.00 780.00 -888.00 1,180.89	
Staff Association Pension Med. Aid Tax Credit App PAYE Tax UIF Contribution	olied	DEDUCTIO	Bonus Accrual	BALANCE 0.00 0.00 0.00 0.00 0.00 0.00	780.00 AMOUNT 280.00 780.00 -888.00 1,180.89 148.72	
Staff Association Pension Med. Aid Tax Credit App PAYE Tax	olied	DEDUCTIO	Bonus Accrual	BALANCE 0.00 0.00 0.00 0.00	780.00 AMOUNT 280.00 780.00 -888.00	
Staff Association Pension Med. Aid Tax Credit App PAYE Tax UIF Contribution	olied	DEDUCTIO	Bonus Accrual	BALANCE 0.00 0.00 0.00 0.00 0.00 0.00	780.00 AMOUNT 280.00 780.00 -888.00 1,180.89 148.72	
Staff Association Pension Med. Aid Tax Credit App PAYE Tax UIF Contribution	olied	DEDUCTION 18.67	NS Bonus Accrual	BALANCE 0.00 0.00 0.00 0.00 0.00 0.00	780.00 AMOUNT 280.00 780.00 -888.00 1,180.89 148.72 850.00	
Staff Association Pension Med. Aid Tax Credit App PAYE Tax UIF Contribution Medical Aid LEAVE DAYS DUE 3699 Gross	4103 Tota		NS TOTAL DEDUCT NETT PAY 4005 Medical Aid	BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4001 Per	780.00 AMOUNT 280.00 780.00 -888.00 1,180.89 148.72 850.00 2,351.61	
Staff Association Pension Med. Aid Tax Credit App PAYE Tax UIF Contribution Medical Aid		8.67	NS TOTAL DEDUCT	### Description ### Descript	780.00 AMOUNT 280.00 780.00 -888.00 1,180.89 148.72 850.00 2,351.61 13,571.37	

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COMPANY NAME Cleaning Africa Services (Examination Number)		PERIC	D	DATE	
		02	✓	30/04/2021	
EMPLOYEE CODE	EMPLOYEE	NAME		COST CENTRE	
XUL001	Mr James	Xulu			

EMPLOYEE CODE XUL001 EMPLOYEE NAME	I Mr Iomoo Viilii			
	Mr James Xulu			
DESIGNATION Specialist Cleaner C	OST CENTRE			
COMPANY NAME Clean Africa Services (Examination Nur	,		02	
PO Box 47	DA		30/04/2021	
Dane Road Fairland	RA		73.23	
Johannesburg 2030	NORMA	L HRS	173.36	
INCOME				
DESCRIPTION	QUANTITY RA	TE	AMOUNT]
Basic Salary			12,696.00	
Housing Allowance			1,050.00	
Performance Bonus			787.15	
Travel Allowance Uniform Allowance			960.00 1,430.00	
Cell phone Allowance – Data			250.00	•
Och phone / mowanice Data			200.00	
	GROSS EARNINGS		17,173.15]
BENEFITS	COMPANY CO	NTRIBUTI	ONS]
Medical Aid Fringe Benefit 1,500.00	Pension		952.50	✓
	Medical Aid		1,500.00	✓
	OID Contribution		37.55	
	Bonus Accrual		825.24	
DEDUCTIONS				
DESCRIPTION		I ANCE	AMOUNT	7
	DA	LANCE	AMOUNT]
Staff Association		0.00	280.00	
Pension Med Aid Tay Credit Applied		0.00	850.00	✓
Med. Aid Tax Credit Applied PAYE Tax		0.00 0.00	-888.00 1,417.71	
UIF Contribution		0.00	148.72	
Medical Aid		0.00		✓
			•	
	TOTAL DEDUCTIONS		2 000 42	1
			3,008.43]
LEAVE DAYS DUE 10.34	NETT PAY		14,164.72]
3699 Gross 4103 Total Employee's 40	05 Medical Aid	4001 Pens	sion Fund –]
	ontributions	Current	- 	
32,830.83 822.60	4,612.50	3.4	82.20	

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