

Abacus Payroll Reports

Associations report
Gives a breakdown of the employer and employee association contributions by association.
Bargaining council report
Gives a breakdown of the employer and employee contributions by bargaining councils.
Cash required report
Gives a breakdown of the cash required to make all internal and external payments.
Commission report
Gives a breakdown of the commission earned per employee for the selected payroll month.
Cost to company report
Gives a breakdown of all the costs related to the employment of each employee, i.e. cash salary, allowances (travel, other), reimbursement (travel), employer contributions (funds, UIF, SDL), Total CTC, fringe benefits - per cost centre and total.
Deductions report
Gives a breakdown of all amounts deducted from an employee's earnings.
Earnings report
Gives a breakdown of all items included in an employee's earnings.
Employee report
Gives a breakdown of earnings, allowances, benefits, funds, PAYE, UIF, SDL, for a selected employee for a specified payroll period and YTD.
Employee report yearly
Gives a monthly breakdown of earnings, allowances, benefits, funds, PAYE, UIF, SDL, for a selected employee.
Employer report
Gives EMP201/501 totals, as well as salary expenses, allowances, benefits, and funds for a specific pay period & YTD.
Employer report yearly
Gives monthly EMP201/501 totals, as well as salary expenses, allowances, benefits, and funds.
Employment equity details report
List all employees with their employment equity status.
Employment equity summary report
Gives a summary count of employees per employment category and ethnic group.
Funds payment report
Specifies amounts per fund that has to be paid over as deducted from employees.

Garnishee / ITA88 detailed report
Specifies detail of garnishee order/ITA per employee.
Garnishee / ITA88 summary report
Gives a summary of all garnishees / ITA deductions for a pay period.
Internal payments report
Specifies amounts deducted from employees for internal purposes, e.g. Tea Club
Loan detail report
Specifies detail of loan status per employee.
Loan summary report
Gives a summary of all loans for a pay period.
Medical scheme payment report
Gives detail of all amounts payable to medical schemes.
OID detailed report
Gives a breakdown of the employees and earnings required for Occupational Injuries and Diseases Report for the selected tax year.
OID summary report
Gives a summary of the employees and earnings required for Occupational Injuries and Diseases Report for the selected tax year.
Overtime report
Gives a breakdown of the overtime worked per employee for the selected payroll month.
Payroll summary report
Gives a breakdown of employees' previous and current nett, variance (%), UIF, PAYE, SDL.
Payslip
Current or previous payslips for employees.
Tax averaging report
Gives a breakdown of the average PAYE and related adjustment for employees that have tax averaging selected.
UI-19
Employer's declaration of employees for a specific month for an employee whose services have been terminated.
UI-23
Certificate of services for UIF for an employee whose services have been terminated.
UIF report
Gives details of UIF payments per employee per month.
Union report
Gives a breakdown of the employer and employee union contributions per union.

Abacus Payroll GL Sub Reports

GL Allowances (non-taxable) sub report
Gives a breakdown of the non-taxable allowances per employee and allowance type.
GL Allowances (taxable) sub report
Gives a breakdown of the taxable allowances per employee and allowance type.
GL Associations sub report
Gives a breakdown of the employer and employee associations contribution per association.
GL Bargaining Councils sub report
Gives a breakdown of the employer and employee bargaining council contribution per bargaining council.
GL Bonuses sub report
Gives a breakdown of the bonuses allowances per employee and bonus type.
GL Earnings sub report
Gives a breakdown of the earnings per employee.
GL Garnishee Orders sub report
Gives a breakdown of the garnishee orders per company per employee.
GL Group Funds sub report
Gives a breakdown of the employee and employer group fund contributions per institution.
GL Income Protection sub report
Gives a breakdown of the employee and income protection fund contributions per institution.
GL Internal Payments sub reports
Gives a breakdown of the internal payments per employee.
GL ITA88's sub report
Gives a breakdown of the ITA88 payments per employee.
GL Loans sub report
Gives a breakdown of the loan payments per employee.
GL Medical Schemes sub report
Gives a breakdown of the employee and employer medical scheme contributions per medical scheme.
GL Overtime sub report
Gives the breakdown of overtime per employee and overtime type.

GL Pension Funds sub report
Gives a breakdown of the employee and employer pension fund contributions per institution.
GL Provident Funds sub report
Gives a breakdown of the employee and employer provident fund contributions per institution.
GL Reimbursive Subsistence sub report
Gives a breakdown of the reimbursive subsistence per employee (days, meals, incidentals).
GL Reimbursive Travel sub report
Gives a breakdown of the reimbursive travel per employee (km and rates).
GL Retirement Annuities sub report
Gives a breakdown of the employee and employer retirement annuities fund contributions per institution.
GL Statutory Deductions sub report
Gives a breakdown of the statutory deductions per employee.
GL Travel Allowance sub report
Gives a breakdown of the travel allowance per employee per travel item.
GL Unions sub report
Gives a breakdown of the employee and employer union contributions per union.