

PAY2K Release Notes – Build 289

20 June 2002

Module	Area	Details
End Period	Payment Summary	<p>The ATO transfer file for the PAYG Payment Summaries (previously known as Group Certificates) has been updated to meet the ATO version 7.4 specifications for the file.</p> <p>The payment summaries have to be signed and dated. For those who want to print the authorised person name onto the Payment Summaries a field has been added to the Payment Summary screen to type in the authorised persons name and a field to enter the date to print beside the signature. The name and date keyed into these fields will print in the signature area of the payment summaries.</p> <p>If you leave these fields blank the payment summary signature and date will be left blank so the payment summaries can be manually signed and dated.</p>
Payroll	Payroll Re-bank	<p>The ability to re-bank a pay has been added to the software.</p> <p>This facility will put the reversing entries into Pay2k for a pay that you select to re-bank.</p> <p>Example. A pay is processed for a person who no longer works at the school due to the Pay Office not receiving this information in time. The error in the pay is not detected for several weeks so going back to a backup of the payroll database before the pay was processed is impractical.</p> <p>The re-bank process can be run for 1 person, several people or for every person in a particular pay run. The re-bank will return the information held on the employee(s) whose pay has been re-banked to the situation as if the pay had not been run for them.</p> <p>Note: When the re-bank is run it replaces the information that is available for creating the EFT file. If you have not generated the EFT file before running a re-bank you will not be able to create the EFT file.</p>