

PENSION ACCRUAL & PAYMENT LEDGER

Pension Payable Account

Employee Name:
Employee ID:
Pension Plan Ref / No:
Fiscal Year:
Department / Cost Center:
Authorized Rate (%):

DATE	REF / VOUCHER	DESCRIPTION / PARTICULARS	ACCRUALS (INCREASES)		PAYMENTS / PAID (DECREASES)	ADJUSTMENTS (+ / -)	ENDING BALANCE
			EMPLOYER CONT.	EMPLOYEE CONT.			
Total							

Prepared By (Signature / Date)

Approved By (Signature / Date)