

COMPANY PENSION CONTRIBUTION PAYABLE LEDGER

COMPANY NAME:

ACCOUNT NO:

FISCAL PERIOD:

SUB-LEDGER
CODE:

DATE	REFERENCE / JV	DESCRIPTION / EMPLOYEE NAME	ACCRUED CONTRIBUTIONS (CREDITS)		PAYMENTS / REMITTANCES (DEBIT)	RUNNING BALANCE	CHECK / REF
			EMPLOYER PORTION	EMPLOYEE PORTION			
Total Outstanding Balance:							

Prepared By

Reviewed By

Authorized Signatory