

Inland Revenue

Payday Software Developers Casebook 1 April 2021 to 31 March 2022

This document supports the Payday Filing File Upload Specification 2022 and Payroll Calculations & Business Rules Spec 2022

Date: 26/02/2021 **Version**: V1.2

[UNCLASSIFIED]

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1 Overview

Inland Revenue (IR) publishes the Payday Filing File Upload Spec and the Payroll Calculations & Business Rules Spec to provide software developers with the detailed specifications for payday filing through the file upload process within MyIR.

The purpose of this Casebook document is to provide Payday Employment Information filing (EI) examples to improve the understanding of the components described in the Payday Filing File Upload Spec and supporting documentation outlined in Section 1.3.

The Casebook's aim is to improve the quality of data received by Inland Revenue which will reduce exception processing and the number of queries received by Inland Revenue and Software Developers, over time reducing compliance costs and assisting in the integrity of the New Zealand tax system.

1.1 Caveats

The examples and scenarios have been developed to assist in the generation of payday reporting data. These are not intended to be exhaustive and do not cover every possible factual situation that may occur. This document is intended as an accompaniment to the Payday Filing File Upload Spec and the Payroll Calculations & Business Rules Spec documents are still the 'documents of truth' for defining the specifications for development of payroll software packages and the myIR technical interface.

Any developer queries regarding this document can be directed to: PaydayReporting@ird.govt.nz

An electronic version of the final version of this document can be found at the following link:

https://www.ird.govt.nz/digital-service-providers/services-catalogue/returns-and-information/payday-filing/payday-filing-through-file-upload-services

IRD numbers and names used have been created for testing purposes only and do not represent real persons or organisations. Test data has been manufactured for testing purposes only and does not relate to real persons or organisations.

1.2 Intended audience

This document provides a mechanism for external parties to validate and compare their software package outputs with the examples provided.

1.3 Supporting information

This document is based upon information gathered from;

- Payday Filing File Upload Spec
- Payroll Calculations & Business Rules Spec
- IR335 Employers Guide
- Inland Revenue's PAYE Calculator on line
- IR341 Four-weekly and monthly PAYE deduction tables
- IR340 Weekly and fortnightly PAYE deduction tables
- KS4 KiwiSaver Employer Guide

1.4 Change

A change log will be kept of all changes to this document (see Change log)

2 How to use this document

This document comprises a set of scenarios that describe various conditions that impact the generation of Payday data. Each scenario will detail the purpose, a business level description, the inputs and a table representing the Payday Employment Information line items produced. Accompanying this document are Comma Separated Values (CSV) files that matches the payday filing scenarios inputs and payday filing Employment Information returns.

3 Scenarios

3.1 PAYE Calculations

Purpose

- 1. Demonstrate the PAYE tax calculations for each tax type.
- 2. Populate child support, payroll donations, employee, and employer KiwiSaver contributions.
- 3. Mimic a monthly cycle for employees paid weekly.
- 4. Demonstrate Student Loan standard deduction rate.

Description

This scenario has four weekly payment periods for the month of April 2021. These are starting on: 25/03/2021, 01/04/2021, 08/04/2021 and 15/04/2021. For the pay periods ending 31/03/2021, 7/04/2021, 14/04/2021 and 21/04/2021 They are paid on: 03/04/2021, 10/04/2021, 17/04/2021 and 24/04/2021.

They are existing employees with regular weekly gross earnings of \$578.78, including employee and employer KiwiSaver contributions of 3%, and \$23.81 in payroll donations. Inland Revenue has requested child support deductions of \$20.99 per week.

Data Input - Pay period Calculation

The following tables represent the data inputs for each payment period and include the interim calculations required in order to create the Employment Information (EI) filing.

							Data Inp	puts														ĺ	Pay Period Ca	alculations			
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee		Payroll Giving	ESCT Rate	E	CiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
48125468	Sandy Raynor	SH SL	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	C	20.9	9	3 3	23.83	17.5	181.43	17.36	14.39	20.99	<mark>7.93</mark>	<mark>69.36</mark>	2.97	2022
48125476 I	Marion Moon	ST SL	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	C	20.9	9	3 3	23.83	17.5	198.77	17.36	14.39	20.99	<mark>7.93</mark>	<mark>69.36</mark>	2.97	2022
48130070	<mark>Jack Drake</mark>	SA	25/03/2021	31/03/2021	3/04/2021	Weekly			<mark>578.78</mark>	0	0		0	C	20.9	9	3	<mark>23.8</mark> 3	17.5	<mark>233.45</mark>	<mark>17.36</mark>	<mark>14.39</mark>	<mark>20.99</mark>	<mark>7.93</mark>	0	<mark>2.97</mark>	<mark>2022</mark>
48125451 I	Francis McNamara	S SL	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	C	20.9	9	3 3	23.83	17.5	109.18	17.36	14.39	20.99	<mark>7.93</mark>	<mark>69.36</mark>	2.97	2022
48130089 I	<mark>Ewan Duff</mark>	SA SL	<mark>25/03/2021</mark>	31/03/2021	<mark>3/04/2021</mark>	Weekly			<mark>578.78</mark>	0	0		0	C	20.9		3	<mark>23.8</mark> 3	l 17.5	<mark>233.45</mark>	<mark>17.36</mark>	14.39	<mark>20.99</mark>	<mark>7.93</mark>	<mark>69.36</mark>	<mark>2.97</mark>	<mark>2022</mark>
48125506	Jerome Wallace	ND	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	C	20.9	9	3 3	23.83	17.5	268.13	17.36	14.39	20.99	<mark>7.93</mark>	0	2.97	
	Neal Lawrence	NSW	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	C	20.9		0 0	23.83		68.72	0	0	20.99	<mark>7.93</mark>	0	0	2022
	Beth Woodard	CAE	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	C	20.9		3 3	23.83		109.18	17.36		20.99	<mark>7.93</mark>	0	2.97	
	Julia Desai	EDW	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	C	20.9		3 3	23.83		109.18	17.36		20.99	<mark>7.93</mark>	0	2.97	
	Gretchen Hill	ME	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	C	20.9		3 3	23.83		80.48	17.36		20.99	<mark>7.93</mark>	0	2.97	
	Karen Puckett	ME SL	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	C	20.9		3 3	23.83		80.48	17.36		20.99	<mark>7.93</mark>	<mark>22.56</mark>	2.97	
	Paige Chen	М	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	C	20.9		3 3	23.83		90.48	17.36		20.99	<mark>7.93</mark>	0	2.97	
	Sherri Melton	M SL	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	C	20.9		3 3	23.83		90.48	17.36		20.99	<mark>7.93</mark>	22.56	2.97	
	Patrick Song	SB SL	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	C	20.9		3 3	23.83		68.72	17.36		20.99	<mark>7.93</mark>	<mark>69.36</mark>	2.97	
	Malcolm Wagner	SH	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	C	20.9		3 3	23.83		181.43	17.36		20.99	<mark>7.93</mark>	0	2.97	
	Dolores McLaughlin	ST	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	C	20.9		3 3	23.83		198.77	17.36		20.99	<mark>7.93</mark>	0	2.97	
	Elsie Hamilton	S	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	C	20.9		3 3	23.83		109.18	17.36		20.99	7.93	0	2.97	
	Hazel Bender	SB	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	C	20.9		3 3	23.83		68.72	17.36		20.99	<mark>7.93</mark>	0	2.97	
	Sandy Raynor	SH SL	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0	C	20.9		3 3	23.83		181.43	17.36		20.99	<mark>7.93</mark>		2.97	
	Marion Moon	ST SL	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0	C	20.9		3 3	23.83		198.77	17.36		20.99	<mark>7.93</mark>	<mark>69.36</mark>	2.97	
48130070	Jack Drake	SA	1/04/2021	7/04/2021	10/04/2021	Weekly			<u>578.78</u>	0	0		0	C	20.9		3	23.83	l 17.5	<mark>233.45</mark>	<u>17.36</u>		<mark>20.99</mark>	7.93	0	2.97	<mark>2022</mark>
	Francis McNamara	S SL	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0	C	20.9		3 3	23.83		109.18	17.36		20.99	7.93	69.36	2.97	
48130089 I	Ewan Duff	SA SL	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78		0		0	<u>C</u>	20.9		3	23.83	l 17.5	233.45	17.36		20.99	7.93	69.36	2.97	' <mark>2022</mark>
	Jerome Wallace	ND	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0	C	20.9		3 3	23.83		268.13	17.36	14.39	20.99	7.93	0	2.97	
	Neal Lawrence	NSW	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78		0		0		20.9		0 0	23.83		68.72	0	0	20.99	7.93	0	0	2022
	Beth Woodard	CAE	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0		20.9		3 3	23.83		109.18	17.36		20.99	7.93	0	2.97	
	Julia Desai	EDW	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0	C	20.9		3 3	23.83		109.18	17.36		20.99	7.93	0	2.97	
	Gretchen Hill	ME	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0		20.9		3 3	23.83		80.48	17.36		20.99	7.93	0	2.97	
48125395 I	Karen Puckett	ME SL	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0	C	20.9	9	3 3	23.83	17.5	80.48	17.36	14.39	20.99	<mark>7.93</mark>	<mark>22.56</mark>	2.97	2022

48125360	Paige Chen	M	1/04/2021	7/04/2021	10/04/2021	Weekly		578.78	ol	ol I	0	0	20.99	3	3	23.81	17.5	90.48	17.36	14.39	20.99	7.93	0	2.97	2022
48125379	Sherri Melton	M SL	1/04/2021	7/04/2021	10/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	90.48	17.36	14.39	20.99	7.93	22.56	2.97	2022
48125409	Patrick Song	SB SL	1/04/2021	7/04/2021	10/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	68.72	17.36	14.39	20.99	7.93	69.36	2.97	2022
48125433	Malcolm Wagner	SH	1/04/2021	7/04/2021	10/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	181.43	17.36	14.39	20.99	7.93	0	2.97	2022
48125441	Dolores McLaughlin	ST	1/04/2021	7/04/2021	10/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	198.77	17.36	14.39	20.99	7.93	0	2.97	2022
48125417	Elsie Hamilton	S	1/04/2021	7/04/2021	10/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	109.18	17.36	14.39	20.99	<mark>7.93</mark>	0	2.97	2022
48125425	Hazel Bender	SB	1/04/2021	7/04/2021	10/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	68.72	17.36	14.39	20.99	<mark>7.93</mark>	0	2.97	2022
48125468	Sandy Raynor	SH SL	8/04/2021	14/04/2021	17/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	181.43	17.36	14.39	20.99	7.93	69.36	2.97	2022
48125476	Marion Moon	ST SL	8/04/2021	14/04/2021	17/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	198.77	17.36	14.39	20.99	7.93	<mark>69.36</mark>	2.97	2022
48130070	Jack Drake	SA	8/04/2021	14/04/2021	17/04/2021	Weekly		<mark>578.78</mark>	0	0	0	0	20.99	3	3	23.81	<mark>17.5</mark>	233.45	17.36	14.39	20.99	<mark>7.93</mark>	0	<mark>2.97</mark>	<mark>2022</mark>
48125451	Francis McNamara	S SL	8/04/2021	14/04/2021	17/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	109.18	17.36	14.39	20.99	<mark>7.93</mark>	<mark>69.36</mark>	2.97	2022
48130089	Ewan Duff	SA SL	8/04/2021	14/04/2021	17/04/2021	Weekly		578.78	O	0	0	0	20.99	3	<mark>3</mark>	23.81	<mark>17.5</mark>	233.45	17.36	14.39	20.99	<mark>7.93</mark>	<mark>69.36</mark>	<mark>2.97</mark>	<mark>2022</mark>
48125506	Jerome Wallace	ND	8/04/2021	14/04/2021	17/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	268.13	17.36	14.39	20.99	<mark>7.93</mark>	0	2.97	2022
48125514	Neal Lawrence	NSW	8/04/2021	14/04/2021	17/04/2021	Weekly		578.78	0	0	0	0	20.99	0	0	23.81	17.5	68.72	0	0	20.99	<mark>7.93</mark>	0	0	2022
48125484	Beth Woodard	CAE	8/04/2021	14/04/2021	17/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	109.18	17.36	14.39	20.99	<mark>7.93</mark>	0	2.97	2022
48125492	Julia Desai	EDW	8/04/2021	14/04/2021	17/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	109.18	17.36	14.39	20.99	<mark>7.93</mark>	0	2.97	2022
48125387	Gretchen Hill	ME	8/04/2021	14/04/2021	17/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	80.48	17.36	14.39	20.99	<mark>7.93</mark>	0	2.97	2022
48125395	Karen Puckett	ME SL	8/04/2021	14/04/2021	17/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	80.48	17.36	14.39	20.99	<mark>7.93</mark>	<mark>22.56</mark>	2.97	2022
48125360	Paige Chen	М	8/04/2021	14/04/2021	17/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	90.48	17.36	14.39	20.99	<mark>7.93</mark>	0	2.97	2022
48125379	Sherri Melton	M SL	8/04/2021	14/04/2021	17/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	90.48	17.36	14.39	20.99	<mark>7.93</mark>	<mark>22.56</mark>	2.97	2022
48125409	Patrick Song	SB SL	8/04/2021	14/04/2021	17/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	68.72	17.36	14.39	20.99	<mark>7.93</mark>	<mark>69.36</mark>	2.97	2022
48125433	Malcolm Wagner	SH	8/04/2021	14/04/2021	17/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	181.43	17.36	14.39	20.99	<mark>7.93</mark>	0	2.97	2022
48125441	Dolores McLaughlin	ST	8/04/2021	14/04/2021	17/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	198.77	17.36	14.39	20.99	<mark>7.93</mark>	0	2.97	2022
48125417	Elsie Hamilton	S	8/04/2021	14/04/2021	17/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	109.18	17.36	14.39	20.99	<mark>7.93</mark>	0	2.97	2022
48125425	Hazel Bender	SB	8/04/2021	14/04/2021	17/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	68.72	17.36	14.39	20.99	<mark>7.93</mark>	0	2.97	2022
48125468	Sandy Raynor	SH SL	15/04/2021	21/04/2021	24/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	181.43	17.36	14.39	20.99	<mark>7.93</mark>	<mark>69.36</mark>	2.97	2022
48125476	Marion Moon	ST SL	15/04/2021	21/04/2021	24/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	198.77	17.36	14.39	20.99	<mark>7.93</mark>	<mark>69.36</mark>	2.97	2022
48130070	Jack Drake	SA	15/04/2021	21/04/2021	24/04/2021	Weekly		<mark>578.78</mark>	0	0	0	0	20.99	3	3	<mark>23.81</mark>	<mark>17.5</mark>	<mark>233.45</mark>	17.36	<mark>14.39</mark>	20.99	<mark>7.93</mark>	0	<mark>2.97</mark>	<mark>2022</mark>
48125451	Francis McNamara	S SL	15/04/2021	21/04/2021	24/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	109.18	17.36	14.39	20.99	<mark>7.93</mark>	<mark>69.36</mark>	2.97	2022
48130089	Ewan Duff	SA SL	15/04/2021	21/04/2021	24/04/2021 24/04/2021	Weekly		578.78	0	O	0	<mark>0</mark>	<mark>20.99</mark>	<mark>3</mark>	<mark>3</mark>	<mark>23.81</mark>	<u>17.5</u>	<mark>233.45</mark>	<mark>17.36</mark>	<mark>14.39</mark>	<mark>20.99</mark>	<mark>7.93</mark>	<mark>69.36</mark>	<mark>2.97</mark>	<mark>2022</mark>
48125506	Jerome Wallace	ND	15/04/2021	21/04/2021	24/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	268.13	17.36	14.39	20.99	<mark>7.93</mark>	0	2.97	2022
48125514	Neal Lawrence	NSW	15/04/2021	21/04/2021	24/04/2021	Weekly		578.78	0	0	0	0	20.99	0	0	23.81	17.5	68.72	0	0	20.99	<mark>7.93</mark>	0	0	2022
48125484	Beth Woodard	CAE	15/04/2021	21/04/2021	24/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	109.18	17.36	14.39	20.99	<mark>7.93</mark>	0	2.97	2022
48125492	Julia Desai	EDW	15/04/2021	21/04/2021	24/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	109.18	17.36	14.39	20.99	<mark>7.93</mark>	0	2.97	2022
48125387	Gretchen Hill	ME	15/04/2021	21/04/2021	24/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	80.48	17.36	14.39	20.99	<mark>7.93</mark>	0	2.97	2022
48125395	Karen Puckett	ME SL	15/04/2021	21/04/2021	24/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	80.48	17.36	14.39	20.99	<mark>7.93</mark>	<mark>22.56</mark>	2.97	2022
48125360	Paige Chen	М	15/04/2021	21/04/2021	24/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	90.48	17.36	14.39	20.99	<mark>7.93</mark>	0	2.97	2022
48125379	Sherri Melton	M SL	15/04/2021	21/04/2021	24/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	90.48	17.36	14.39	20.99	<mark>7.93</mark>	<mark>22.56</mark>	2.97	2022
48125409	Patrick Song	SB SL	15/04/2021	21/04/2021	24/04/2021	Weekly	1	578.78	0	0	0	0	20.99	3	3	23.81	17.5	68.72	17.36	14.39	20.99	<mark>7.93</mark>	69.36	2.97	2022
48125433	Malcolm Wagner	SH	15/04/2021	21/04/2021	24/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	181.43	17.36	14.39	20.99	<mark>7.93</mark>	0	2.97	2022
48125441	Dolores McLaughlin	ST	15/04/2021	21/04/2021	24/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	198.77	17.36	14.39	20.99	<mark>7.93</mark>	0	2.97	2022
48125417	Elsie Hamilton	S	15/04/2021	21/04/2021	24/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	109.18	17.36	14.39	20.99	<mark>7.93</mark>	0	2.97	2022
48125425	Hazel Bender	SB	15/04/2021	21/04/2021	24/04/2021	Weekly		578.78	0	0	0	0	20.99	3	3	23.81	17.5	68.72	17.36	14.39	20.99	7.93	0	2.97	
	I						I	1			1					1					[

Notes

Refer to IR335 Employers Guide, for the KiwiSaver, Child Support and Student Loan implications for the Recognised Seasonal Workers, NSW tax code. The gross amount has been standardised across all tax codes to simplify the data inputs.

The gross amount is not to be assumed a regular payment across the year, which in the case of ME and-SB would be outside the tax code threshold.

EMPLOYMENT INFORMATION RETURN

The following tables represent the structure and data for Employment Information (EI) filing.

Header Record (Paydate 03/04/2021)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD	•	return	return	intermediary	payroll	contact work	payroll	employe	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicato	r number /		for	indicat	IRD number	contact	phone	contact	e lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		
			er									earners'															
												levy															
HEI2	48125352	20210403	N	N		John	63048474	me@myc	18	1041804	0	C	248023	0	37782	39192	0	0	29512	24463	5049	369747	14274	0	0	Vendor_Package	0001
						Jones		ompany.c																		_v1.0	1
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Detail Record

	Employee IRD number	Employee name	Employee tax code	Employment Start date	Finish date	Employee Pay Period Start Date	Pay Period	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay)	PAYE / tax		Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions		Net KiwiSaver employer contributions	ESCT deducted	for payroll	tax	Employee Share Scheme
DEI	48125468	Sandy Raynor	SH SL			20210325	20210331	.WK	0	57878	C	0	0	18143	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	48125476	Marion Moon	ST SL			20210325	20210331	.WK	0	57878	C	0	0	19877	C	2099		6936	0	0	1736	1439	297	793	0	0
DEI	48130070	Jack Drake	SA			20210325	20210331	.WK	0	57878	C	0	0	23345	0	2099		C	0	0	1736	1439	297	793	0	0
DEI		Francis McNamara	S SL			20210325	20210331	.WK	0	57878	С	0	0	10918	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	48130089	Ewan Duff	SA SL			20210325	20210331	.WK	0	57878	C	0	0	23345	C	2099		6936	0	0	1736	1439	297	793	0	0
DEI	48125506	Jerome Wallace	ND			20210325	20210331	.WK	0	57878	C	0	0	26813	C	2099		C	0	0	1736	1439	297	793	0	0
DEI	48125514	Neal Lawrence	NSW			20210325	20210331	.WK	0	57878	C	0	0	6872	O	2099		C	0	0	0	0	0	793	0	0
DEI	48125484	Beth Woodard	CAE			20210325	20210331	.WK	0	57878	C	0	0	10918	C	2099		C	0	0	1736	1439	297	793	0	0
DEI	48125492	Julia Desai	EDW			20210325	20210331	.WK	0	57878	C	0	0	10918	0	2099		C	0	0	1736	1439	297	793	0	0
DEI	48125387	Gretchen Hill	ME			20210325	20210331	.WK	0	57878	C	0	0	8048	0	2099		C	0	0	1736	1439	297	793	0	0
DEI	48125395	Karen Puckett	ME SL			20210325	20210331	.WK	0	57878	C	0	0	8048	O	2099		2256	0	0	1736	1439	297	793	0	0
DEI	48125360	Paige Chen	М			20210325	20210331	.WK	0	57878	C	0	0	9048	O	2099		C	0	0	1736	1439	297	793	0	0
DEI	48125379	Sherri Melton	M SL			20210325	20210331	.WK	0	57878	C	0	0	9048	0	2099		2256	0	0	1736	1439	297	793	0	0
DEI	48125409	Patrick Song	SB SL			20210325	20210331	.WK	0	57878	C	0	0	6872	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	48125433	Malcolm Wagne	rSH			20210325	20210331	.WK	0	57878	C	0	0	18143	0	2099		0	0	0	1736	1439	297	793	0	0
DEI		Dolores McLaughlin	ST				20210331		0	57878	С	0	0	19877	0	2099		С	0	0	1736	1439	297	793	0	0
DEI	48125417	Elsie Hamilton	S			20210325	20210331	.WK	0	57878	C	0	0	10918	0	2099		C	0	0	1736	1439	297	793	0	0
DEI	48125425	Hazel Bender	SB			20210325	20210331	.WK	0	57878	C	0	0	6872	0	2099		C	0	0	1736	1439	297	793	0	0

Header Record (Paydate 10/04/2021)

Head	er Employe	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Reco	rd IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indica	tor number	<i>'</i>	for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account I	D	employ	or or		person	number	person			-	for ACC				deductions				contributions	;		donations	credits	Scheme		4
			er									earners'												(I			
												levy												(I			A
HEI2	48125352	20210410	N	N		John	63048474	me@myc	18	1041804	0	0	248023	0	37782	39192	. 0	0	29512	24463	5049	369747	14274	0	0	Vendor_Package	0001
						Jones		ompany.c																		v1.0	'
								o.nz																			

Detail Record

Detail record indicator	Employee IRD number	Employee name		Employment Finish date		Pay Period			Gross earnings and/ or schedular payments	gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay)	PAYE / tax		Child support deductions	Child support code	Student loan deductions		SLBOR deductions		Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	tax	Share
DEI	48125468	Sandy Raynor	SH SL		20210401	20210407	WK	0	57878	0	0	0	18143	C	2099		6936	0	0	1736	1439	297	793	0	0
DEI	48125476	Marion Moon	ST SL		20210401	20210407	wK	0	57878	0	0	0	19877	C	2099		6936	0	0	1736	1439	297	793	0	0
DEI	48130070	Jack Drake	SA		20210401	20210407	wK	0	57878	0	0	0	23345	C	2099		0	0	0	1736	1439	297	793	0	0
DEI	48125451	Francis McNamara	S SL		20210401	20210407	WK	0	57878	0	0	0	10918	С	2099		6936	0	0	1736	1439	297	793	0	0
DEI	48130089	Ewan Duff	SA SL		20210401	20210407	WK	0	57878	0	0	0	23345	C	2099	i	6936	0	0	1736	1439	297	793	0	0
DEI	48125506	Jerome Wallace	ND		20210401	20210407	WK	0	57878	0	0	0	26813	C	2099		0	0	0	1736	1439	297	793	0	0
DEI	48125514	Neal Lawrence	NSW		20210401	20210407	wK	0	57878	0	0	0	6872	C	2099		0	0	0	0	0	0	793	0	0
DEI	48125484	Beth Woodard	CAE		20210401	20210407	wK	0	57878	0	0	0	10918	C	2099		0	0	0	1736	1439	297	793	0	0
DEI	48125492	Julia Desai	EDW		20210401	20210407	WK	0	57878	0	0	0	10918	C	2099		0	0	0	1736	1439	297	793	0	0
DEI	48125387	Gretchen Hill	ME		20210401	20210407	WK	0	57878	0	0	0	8048	C	2099		0	0	0	1736	1439	297	793	0	0
DEI	48125395	Karen Puckett	ME SL		20210401	20210407	wK	0	57878	0	0	0	8048	C	2099		2256	0	0	1736	1439	297	793	0	0
DEI	48125360	Paige Chen	М		20210401	20210407	wK	0	57878	0	0	0	9048	C	2099		0	0	0	1736	1439	297	793	0	0
DEI	48125379	Sherri Melton	M SL		20210401	20210407	WK	0	57878	0	0	0	9048	C	2099		2256	0	0	1736	1439	297	793	0	0
DEI	48125409	Patrick Song	SB SL		20210401	20210407	wK	0	57878	0	0	0	6872	C	2099		6936	0	0	1736	1439	297	793	0	0
DEI	48125433	Malcolm Wagne	rSH		20210401	20210407	wK	0	57878	0	0	0	18143	C	2099		0	0	0	1736	1439	297	793	0	0
DEI	48125441	Dolores McLaughlin	ST		20210401	20210407	WK	0	57878	0	0	0	19877	C	2099		0	0	0	1736	1439	297	793	0	0
DEI	48125417	Elsie Hamilton	S		20210401	20210407	WK	0	57878	0	0	0	10918	C	2099		0	0	0	1736	1439	297	793	0	0
DEI	48125425	Hazel Bender	SB		20210401	20210407	WK	0	57878	0	0	0	6872	C	2099		0	0	0	1736	1439	297	793	0	0

Header Record (Paydate 17/04/2021)

Recor	r Employer d IRD or number / Account ID	·		indicat I		contact work phone	payroll	employee				PAYE /	Total prior period PAYE adjs.	support	student		SLBOR	deductions	Total net KiwiSaver employer contributions	deducted	amounts deducted	credits for	family tax	Employee Share	Payroll package and version no. identifier	
HEI2	48125352	20210417	N	N	John Jones	63048474	me@mycompany.c	18	1041804	0	levy 0	248023	0	37782	39192	. 0	0	29512	24463	3 5049	369747	14274	0		/endor_Package _v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name		Finish date		Pay Period			Gross earnings and/ or schedular payments	gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay)	PAYE / tax	Prior period PAYE adjs.			Student loan deductions		SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	tax	Employee Share Scheme
DEI	48125468	Sandy Raynor	SH SL		20210408	20210414	WK	0	57878	C	0	0	18143	3 0	2099	9	6936	0	0	1736	1439	297	793	0	0
DEI	48125476	Marion Moon	ST SL		20210408	20210414	WK	0	57878	C	0	0	19877	7 0	2099	9	6936	0	0	1736	1439	297	793	0	0
DEI	48130070	Jack Drake	SA		20210408	20210414	WK	0	57878	C	0	0	23345	0	2099	9	0	0	0	1736	1439	297	793	0	0
DEI	48125451	Francis McNamara	S SL		20210408	20210414	WK	0	57878	C	0	0	10918	0	2099	9	6936	0	0	1736	1439	297	793	0	0
DEI	48130089	Ewan Duff	SA SL		20210408	20210414	WK	0	57878	C	0	0	23345	0	2099)	6936	0	0	1736	1439	297	793	0	0
DEI	48125506	Jerome Wallace	ND		20210408	20210414	WK	0	57878	C	0	0	26813	3 0	2099	9	0	0	0	1736	1439	297	793	0	0
DEI	48125514	Neal Lawrence	NSW		20210408	20210414	WK	0	57878	C	0	0	6872	2 0	2099	9	0	0	0	0	0	0	793	0	0
DEI	48125484	Beth Woodard	CAE		20210408	20210414	WK	0	57878	C	0	0	10918	3 0	2099	9	0	0	0	1736	1439	297	793	0	0
DEI	48125492	Julia Desai	EDW		20210408	20210414	WK	0	57878	C	0	0	10918	3 0	2099	9	0	0	0	1736	1439	297	793	0	0
DEI	48125387	Gretchen Hill	ME		20210408	20210414	WK	0	57878	C	0	0	8048	3 0	2099	9	0	0	0	1736	1439	297	793	0	0
DEI	48125395	Karen Puckett	ME SL		20210408	20210414	WK	0	57878	C	0	0	8048	3 0	2099	9	2256	0	0	1736	1439	297	793	0	0
DEI	48125360	Paige Chen	М		20210408	20210414	WK	0	57878	C	0	0	9048	3 0	2099	9	0	0	0	1736	1439	297	793	0	0

DEI	48125379	Sherri Melton M SL	20210408	2021041	4WK	0	57878	0	0	C	0 9048	3	0 2	2099	2256 (0	1736	1439	297	793	()	0
DEI	48125409	Patrick Song SB SL	20210408	2021041	4WK	0	57878	0	0	(0 6872	2	0 2	2099	6936	0	1736	1439	297	793	(ر	0
DEI	48125433	Malcolm Wagner SH	20210408	2021041	4WK	0	57878	0	0	C	0 18143	3	0 2	2099	0 0	0	1736	1439	297	793	()	0
DEI		Dolores ST McLaughlin	20210408	2021041	4WK	0	57878	0	0	(0 1987		0 2	2099	0 0	0	1736	1439	297	793	()	0
DEI	48125417	Elsie Hamilton S	20210408	2021041	4WK	0	57878	0	0	C	0 10918	3	0 2	2099	0 (0	1736	1439	297	793	(J	0
DEI	48125425	Hazel Bender SB	20210408	2021041	4WK	0	57878	0	0	C	0 6872		0 2	2099	0 (0	1736	1439	297	793	()	0

Header Record (Paydate 24/04/2021)

Heade	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicate	r number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		A
			er									earners'															A
												levy															A
HEI2	48125352	20210424	N	N		John	63048474	me@myc	18	1041804	0	0	248023	0	37782	39192	0	0	29512	24463	5049	369747	14274	0	0	Vendor_Package	0001
						Jones		ompany.c																		v1.0	
								o.nz																			

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Finish date	Employee Pay Period Start Date	Pay Period	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay)	PAYE / tax		Child suppor deductions		rt Ioan (SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	tax	Share
DEI	48125468	Sandy Raynor	SH SL			20210415	20210421	WK	0	57878	C	0	0	18143	3	2099	9	6936	0	(1736	1439	297	793	0	0 (
DEI	48125476	Marion Moon	ST SL			20210415	20210421	WK	0	57878	C	0	0	19877	, (2099	9	6936	0	(1736	1439	297	793	0) 0
DEI	48130070	Jack Drake	SA			20210415	20210421	WK	0	57878	C	0	0	23345	(2099	9	0	0	(1736	1439	297	793	0) 0
DEI	48125451	Francis McNamara	S SL			20210415	20210421	WK	0	57878	С	0	0	10918	(2099	9	6936	0	(1736	1439	297	793	0	0
DEI	48130089	Ewan Duff	SA SL			20210415	20210421	WK	0	57878	C	0	0	23345	(2099	9	6936	0	(1736	1439	297	793	0) 0
DEI	48125506	Jerome Wallace	ND			20210415	20210421	WK	0	57878	C	0	0	26813	3	2099	Ð	0	0	(1736	1439	297	793	0) 0
DEI	48125514	Neal Lawrence	NSW			20210415	20210421	WK	0	57878	C	0	0	6872	. (2099	Ð	0	0	(0	0	0	793	0) 0
DEI	48125484	Beth Woodard	CAE			20210415	20210421	WK	0	57878	C	0	0	10918	3	2099	9	0	0	(1736	1439	297	793	0) 0
DEI	48125492	Julia Desai	EDW			20210415	20210421	WK	0	57878	C	0	0	10918	3 (2099	9	0	0	(1736	1439	297	793	0) 0
DEI	48125387	Gretchen Hill	ME			20210415	20210421	WK	0	57878	C	0	0	8048	3	2099	9	0	0	(1736	1439	297	793	0) 0
DEI	48125395	Karen Puckett	ME SL			20210415	20210421	WK	0	57878	C	0	0	8048	3 (2099	9	2256	0	(1736	1439	297	793	0) 0
DEI	48125360	Paige Chen	М			20210415	20210421	WK	0	57878	C	0	0	9048	3 (2099	9	0	0	(1736	1439	297	793	0) 0
DEI	48125379	Sherri Melton	M SL			20210415	20210421	WK	0	57878	C	0	0	9048	3 (2099	9	2256	0	(1736	1439	297	793	0) 0
DEI	48125409	Patrick Song	SB SL			20210415	20210421	WK	0	57878	C	0	0	6872	. (2099	9	6936	0	(1736	1439	297	793	0) 0
DEI	48125433	Malcolm Wagner	rSH			20210415	20210421	WK	0	57878	C	0	0	18143	3	2099	9	0	0	(1736	1439	297	793	0) 0
DEI	48125441	Dolores McLaughlin	ST			20210415	20210421	WK	0	57878	C	0	0	19877	(2099	9	0	0	(1736	1439	297	793	0	0
DEI	48125417	Elsie Hamilton	S			20210415	20210421	WK	0	57878	C	0	0	10918	3	2099	9	0	0	(1736	1439	297	793	0) 0
DEI	48125425	Hazel Bender	SB			20210415	20210421	WK	0	57878	C	0	0	6872	. (2099	9	0	0	(1736	1439	297	793	0) 0

File upload for EI (Paydate 03/04/2021)

HEI2,48125352,20210403,N,N,,John Jones,63048474,me@mycompany.co.nz,18,1041804,0,0,248023,0,37782,39192,0,0,29512,24463,5049,369747,14274,0,0,Vendor_Package_v1.0,1 DEI,48125468,Sandy Raynor,SH SL,,,20210325,20210331,WK,0,57878,0,0,0,18143,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,48125476,Marion Moon,ST SL,,,20210325,20210331,WK,0,57878,0,0,0,19877,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,48130070,Jack Drake,SA,,,20210325,20210331,WK,0,57878,0,0,0,23345,0,2099,,0,0,1736,1439,297,793,0,0 DEI,48125451,Francis McNamara,S SL,,,20210325,20210331,WK,0,57878,0,0,0,10918,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,48130089,Ewan Duff,SA SL,,,20210325,20210331,WK,0,57878,0,0,0,23345,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,48125506,Jerome Wallace,ND,,,20210325,20210331,WK,0,57878,0,0,0,26813,0,2099,,0,0,1736,1439,297,793,0,0 DEI,48125514,Neal Lawrence,NSW,,,20210325,20210331,WK,0,57878,0,0,0,6872,0,2099,,0,0,0,0,793,0,0

DEI,48125484,Beth Woodard,CAE,,,20210325,20210331,WK,0,57878,0,0,0,10918,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,48125492,Julia Desai,EDW,,,20210325,20210331,WK,0,57878,0,0,0,10918,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,48125387,Gretchen Hill,ME,,,20210325,20210331,WK,0,57878,0,0,0,8048,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,48125395,Karen Puckett,ME SL,,,20210325,20210331,WK,0,57878,0,0,0,8048,0,2099,,2256,0,0,1736,1439,297,793,0,0 DEI,48125360,Paige Chen,M,,,20210325,20210331,WK,0,57878,0,0,0,9048,0,2099,,0,0,1736,1439,297,793,0,0 DEI,48125379,Sherri Melton,M SL,,,20210325,20210331,WK,0,57878,0,0,0,9048,0,2099,,2256,0,0,1736,1439,297,793,0,0 DEI,48125409,Patrick Song,SB SL,,,20210325,20210331,WK,0,57878,0,0,0,6872,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,48125433,Malcolm Wagner,SH,,,20210325,20210331,WK,0,57878,0,0,0,18143,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,48125417,Elsie Hamilton,S,,,20210325,20210331,WK,0,57878,0,0,0,19877,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,48125425,Hazel Bender,SB,,,20210325,20210331,WK,0,57878,0,0,0,6872,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,48125425,Hazel Bender,SB,,,20210325,20210331,WK,0,57878,0,0,0,6872,0,2099,,0,0,0,1736,1439,297,793,0,0

File upload for EI (Paydate 10/04/2021)

HEI2,48125352,20210410,N,N,John Jones,63048474,me@mycompany.co.nz,18,1041804,0,0,248023,0,37782,39192,0,0,29512,24463,5049,369747,14274,0,0,Vendor Package v1.0,1 DEI,48125468,Sandy Raynor,SH SL,,,20210401,20210407,WK,0,57878,0,0,0,18143,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,48125476,Marion Moon,ST SL,,,20210401,20210407,WK,0,57878,0,0,0,19877,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,48130070,Jack Drake,SA,,,20210401,20210407,WK,0,57878,0,0,0,23345,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,48125451,Francis McNamara,S SL,,,20210401,20210407,WK,0,57878,0,0,0,10918,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,48130089,Ewan Duff,SA SL,,,20210401,20210407,WK,0,57878,0,0,0,23345,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,48125506,Jerome Wallace,ND,,,20210401,20210407,WK,0,57878,0,0,0,26813,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,48125514,Neal Lawrence,NSW,,,20210401,20210407,WK,0,57878,0,0,0,6872,0,2099,,0,0,0,0,0,793,0,0 DEI,48125484,Beth Woodard,CAE,,,20210401,20210407,WK,0,57878,0,0,0,10918,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,48125492,Julia Desai,EDW,,,20210401,20210407,WK,0,57878,0,0,0,10918,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,48125387,Gretchen Hill,ME,,,20210401,20210407,WK,0,57878,0,0,0,8048,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,48125395,Karen Puckett,ME SL,,,20210401,20210407,WK,0,57878,0,0,0,8048,0,2099,,2256,0,0,1736,1439,297,793,0,0 DEI,48125360,Paige Chen,M,,,20210401,20210407,WK,0,57878,0,0,0,9048,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,48125379,Sherri Melton,M SL,,,20210401,20210407,WK,0,57878,0,0,0,9048,0,2099,,2256,0,0,1736,1439,297,793,0,0 DEI,48125409,Patrick Song,SB SL,,,20210401,20210407,WK,0,57878,0,0,0,6872,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,48125433,Malcolm Wagner,SH,,,20210401,20210407,WK,0,57878,0,0,0,18143,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,48125441,Dolores McLaughlin,ST,,,20210401,20210407,WK,0,57878,0,0,0,19877,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,48125417,Elsie Hamilton,S,,,20210401,20210407,WK,0,57878,0,0,0,10918,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,48125425,Hazel Bender,SB,,,20210401,20210407,WK,0,57878,0,0,0,6872,0,2099,,0,0,0,1736,1439,297,793,0,0

File upload for EI (Paydate 17/04/2021)

HEI2,48125352,20210417,N,N,,John Jones,63048474,me@mycompany.co.nz,18,1041804,0,0,248023,0,37782,39192,0,0,29512,24463,5049,369747,14274,0,0,Vendor Package v1.0,1 DEI,48125468,Sandy Raynor,SH SL,,,20210408,20210414,WK,0,57878,0,0,0,18143,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,48125476,Marion Moon,ST SL,,,20210408,20210414,WK,0,57878,0,0,0,19877,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,48130070,Jack Drake,SA,,,20210408,20210414,WK,0,57878,0,0,0,23345,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,48125451,Francis McNamara,S SL,,,20210408,20210414,WK,0,57878,0,0,0,10918,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,48130089,Ewan Duff,SA SL,,,20210408,20210414,WK,0,57878,0,0,0,23345,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,48125506,Jerome Wallace,ND,,,20210408,20210414,WK,0,57878,0,0,0,26813,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,48125514,Neal Lawrence,NSW,,,20210408,20210414,WK,0,57878,0,0,0,6872,0,2099,,0,0,0,0,0,793,0,0 DEI,48125484,Beth Woodard,CAE,,,20210408,20210414,WK,0,57878,0,0,0,10918,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,48125492,Julia Desai,EDW,,,20210408,20210414,WK,0,57878,0,0,0,10918,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,48125387,Gretchen Hill,ME,,,20210408,20210414,WK,0,57878,0,0,0,8048,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,48125395,Karen Puckett,ME SL,,,20210408,20210414,WK,0,57878,0,0,0,8048,0,2099,,2256,0,0,1736,1439,297,793,0,0 DEI,48125360,Paige Chen,M,,,20210408,20210414,WK,0,57878,0,0,0,9048,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,48125379,Sherri Melton,M SL,,,20210408,20210414,WK,0,57878,0,0,0,9048,0,2099,,2256,0,0,1736,1439,297,793,0,0 DEI,48125409,Patrick Song,SB SL,,,20210408,20210414,WK,0,57878,0,0,0,6872,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,48125433,Malcolm Wagner,SH,,,20210408,20210414,WK,0,57878,0,0,0,18143,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,48125441,Dolores McLaughlin,ST,,,20210408,20210414,WK,0,57878,0,0,0,19877,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,48125417,Elsie Hamilton,S,,,20210408,20210414,WK,0,57878,0,0,0,10918,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,48125425,Hazel Bender,SB,,,20210408,20210414,WK,0,57878,0,0,0,6872,0,2099,,0,0,0,1736,1439,297,793,0,0

File upload for EI (Paydate 24/04/2021)

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3.2 Tax Rate changes and earnings across multiple periods

Purpose

- 1. Demonstrate the allocation of earnings across two tax years.
- 2. Demonstrate the PAYE year calculation during which a change to tax rates and/or thresholds is applied.

Description

An existing employee earns regular income of \$ 6961.53 fortnightly.

This example has five payment periods across two tax years. See below for the pay period and payment dates.

Data Input – Pay period Calculation

The following tables represent the data inputs for each payment period and include the interim calculations required in order to create the Employment Information (EI) filing.

								Data Inpu	ts										
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate
48125530	Kristine Dougherty	М	18/02/2021	3/03/2021	5/03/2021	Fortnightly			6961.53	C	0	0	0	0	0	0	0	(30
48125530	Kristine Dougherty	М	4/03/2021	17/03/2021	19/03/2021	Fortnightly			6961.53	C	0	0	0	0	0	0	0	(30
48125530	Kristine Dougherty	М	18/03/2021	31/03/2021	2/04/2021	Fortnightly			6961.53	C	0	0	0	0	0	0	0	(30
48125530	Kristine Dougherty	М	1/04/2021	14/04/2021	16/04/2021	Fortnightly			6961.53	C	0	0	0	0	0	0	0	(30
48125530	Kristine Dougherty	М	15/04/2021	28/04/2021	30/04/2021	Fortnightly			6961.53	C	0	0	0	0	0	0	0	(30

_								
				Pay Period C	alculations			
	PAYE	KiwiSaver	KiwiSaver	Child	Payroll	Student	ESCT	Tax Year
		Employee	Employer	Support	Giving Tax	Loan		
		Deduction	Deduction	Deduction	Credit	Deduction		
		Amount	Amount	Amount		Amount		
	2018.05	0	0	0	0	0	0	2021
	<mark>2018.05</mark>	0	0	0	0	0	0	2021
	2020.35	0	0	0	0	0	0	2022
	<mark>2020.35</mark>	0	0	0	0	0	0	2022
	<mark>2020.35</mark>	0	0	0	0	0	0	2022

Notes

See IR340 Weekly and fortnightly PAYE deduction tables for details on the Employment Information (EI) tax rates to apply.

EMPLOYMENT INFORMATION RETURN

The following tables represent the structure and data for Employment Information (EI) filing.

Header Record (Paydate 05/03/2021)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR forn
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicator	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		/ /
			er									earners'															
												levy															
HEI2	48125352	20210305	N	N		John	63048474	me@myc	1	696153	0	C	201805	0	0	C	0	0	0	0	C	201805	0	0	0	Vendor_Package	0001
						Jones		ompany.c	:																	_v1.0	
								o.nz																			1

Detail Record

		Employee IRD number	Employee nan	ne Employee tax code	Employment Start date	Finish date	Employee Pay Period Start Date	Pay Period	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	gross adjs.		sum (extra pay) indicator	tax		Child support deductions	support		SLCIR deductions			Net KiwiSaver employer contributions	deducted	Tax credits for payroll donations	tax	Share
DE:	I	48125530	Kristine Dougherty	М			20210218	20210303	FT	0	696153	0	0	0	201805	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 19/03/2021)

H	eader	Employer	Paydate	Final	Nil	PAYE	Name of					Total prior			Total prior		Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
F	ecord	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Ir	dicator	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	A	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		4
				er									earners'															4
													levy															
HE	[2 4	48125352	20210319	N	N		John	63048474	me@myd	1	696153	0	0	201805	0	0	0	0	0	0	0	(201805	0	0	0	Vendor_Package	0001
							Jones		ompany.c																		_v1.0	
									o.nz	<u>z</u>																		1

Detail Record

Detail record	Employee	Employee name	Employee	Employment	Employment	Employee	Employee	Employee	Hours	Gross	Prior period	Earnings and	Lump	PAYE /	Prior period	Child support	Child	Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
indicator	IRD number		tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
						Start Date	End Date			and/ or		schedular	(extra				code	deductions				employer		donations	credits	Scheme
										schedular		payments	pay)									contributions				
										payments		not liable for	indicator													
												ACC earner's														
												levy														
DEI	48125530	Kristine	M			20210304	20210317	FT	0	696153	0	0	0	201805	0	0		0	0	0	0	0	0	0	(0
		Dougherty																								

Header Record (Paydate 02/04/2021)

Recor	Employer IRD or number / Account ID	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		return interrindicat IRD r	nediary par number cor	yroll contact wor	Email of k payroll contact person	employee lines			earnings not liable for ACC earners'	PAYE /	Total prior period PAYE adjs.	support	student		SLBOR	deductions	Total net KiwiSaver employer contributions	deducted	amounts deducted		family tax	Employee Share	Payroll package and version no. identifier	
HEI2	48125352	20210402	N	N	Johr Jone	n 63048474 es	me@my		696153	0	levy 0	0 202035	5 0	0) 0	0	0	0	() 0	202035	0	0		Vendor_Package _v1.0	0001

Detail Record

	Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Finish date	Pay Period	Employee Pay Period End Date	Pay cycle	Hours paid	Gross earnings and/ or schedular payments	gross adjs.	Earnings and / or schedular payments not liable for ACC earner's	sum (extra pay) indicator	tax		Child support deductions	support		deductions				deducted	Tax credits for payroll donations	tax	Share
Ī	DEI	48125530	Kristine	M			20210318	20210331	FT	0	696153	3 0) levy	C	202035	0	0		0	0	0	0	0		0	0	0
			Dougherty																								

Header Record (Paydate 16/04/2021)

			T																								T
Hea	der Employe	r Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
	ord IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student										and version no.	
Indic	ator number	/	for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account I	D	employ	or		person	number	person			_	for ACC				deductions				contributions	:		donations	credits	Scheme		
			er									earners'															
												levy															
HEI2	48125352	20210416	N	N		John	63048474	me@myc	1	696153	0	C	202035	0	0	0	0	0	0	(0 0	202035	0	0	0	Vendor_Package	0001
						Jones		ompany.c																		_v1.0	
								0.07																			

Detail Record

	cord Employee for IRD number			Finish date		Pay Period	Pay cycle	paid		gross adjs.	Earnings and / or schedular payments not liable for ACC earner's	sum (extra pay) indicator	tax		Child support deductions	support						deducted	Tax credits for payroll donations	tax	Share
DEI	48125530	Kristine	М		20210401	20210414	FT	0	696153	3 0	0	0	202035	0	0)	0	0	0	0	C	0	0	0	0

Header Record (Paydate 30/04/2021)

Heade	r Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Recor	i IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicat	or number /				IRD number									PAYE adjs.						employer							number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions	5		donations	credits	Scheme		
			er									earners'															
												levy															
HEI2	48125352	20210430	N	N		John	63048474	me@myc	1	696153	0	C	202035	0	0	C	0	0	0	(0 0	202035	0	0	0	Vendor_Package	0001
						Jones		ompany.c																		_v1.0	
								o.nz																			

Detail Record

Detail recor	d Employee	Employee name	Employee	Employment	Employmen	t Employee	Employee E	Employee	Hours				Lump	PAYE /	Prior period	Child support	Child	Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
indicator	IRD number		tax code	Start date	Finish date	Pay Period	Pay Period F	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
						Start Date	End Date			and/ or		schedular	(extra				code	deductions				employer		donations	credits	Scheme
										schedular		payments	pay)									contributions				
										payments		not liable for	indicator													
												ACC earner's														
												levy														
DEI	48125530	Kristine	M			20210415	20210428 F	FT	0	696153	0	0	0	202035	0	0		0	0) (0	0	0	(0	0
		Dougherty																								

File upload for EI (Paydate 05/03/2021)

File upload for EI (Paydate 19/03/2021)

File upload for EI (Paydate 02/04/2021)

File upload for EI (Paydate 16/04/2021)

File upload for EI (Paydate 30/04/2021)

3.3 Tax Thresholds

Purpose

- 1. Demonstrate the PAYE tax calculations within each tax threshold
- 2. Ensure that the thresholds have been applied correctly.
- 3. PAYE tax calculations for minimum wage.

Description

Existing employees paying PAYE based on each tax threshold.

This example has one payment period end date with weekly, fortnightly, 4 weekly and monthly frequencies relating to Employment Information (EI) filing for December 2021.

Data Input - Pay period Calculation

The following tables represent the data inputs for each payment period and include the interim calculations required in order to create the Employment Information (EI) filing.

Notes:

It is assumed that the employers annualised PAYE including ESCT is less than \$500,000.

The following table details how the Gross Earnings have been derived.

M Tax Thresholds

Threshold		14000		48000		70000		180000	
=,+\$1		14,000.00	14,001.00	48,000.00	48,001.00	70,000.00	70,001.00	180,000.00	180,001.00
weekly	52	269.23	269.25	923.08	923.10	1346.15	1346.17	3461.54	<mark>3461.56</mark>
fortnightly	26	538.46	538.50	1846.15	1846.19	2692.31	2692.35	<mark>6923.08</mark>	6923.12
4 weekly	13	1076.92	1077.00	3692.31	3692.38	5384.62	5384.69	13846.16	13846.24
monthly	12	1166.67	1166.75	4000.00	4000.08	5833.33	5833.42	15000.00	15000.09

							Data Inp	uts														ı	Pay Period C	alculations			
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSave Employe	er KiwiSave e Employe	,	ESCT Rat	PAYE	KiwiSaver Employee Deduction Amount	Employer	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
48126030	Melanie Hewitt	М	25/11/2021	1/12/2021	3/12/2021	Weekly			2517.53	C	0		0	0		0	0	0	0	691.1	L 5	0 0	C	C	0	C	0 2022
48126022	Allan Marsh	М	25/11/2021	1/12/2021	3/12/2021	Weekly			2517.51	C	0		0	0		0	0	0	0	691.1	15	0 0	C	C	0	C	0 2022
48175660	Max Schultz	М	25/11/2021	1/12/2021	3/12/2021	Weekly			510	C	0		0	0		0	0	0	0 17	.5 77.4	19	0 0	C	C	0	C	0 2022
48126286	Dana McLean	М	25/11/2021	1/12/2021	3/12/2021	Weekly			408	C	0		0	0		0	0	0	0 17	.5 58.2	22	0 0	C	C	0	C	0 2022
48130100	<mark>Gail Reid</mark>	M	<mark>25/11/2021</mark>	1/12/2021	3/12/2021	<mark>Weekly</mark>			<mark>3461.5</mark> 6	C	0		0	0)	0	0	O	0	1002.6	59	0	C	C	0	C	0 2022
48125808	Louis Rosenthal	М	25/11/2021	1/12/2021	3/12/2021	Weekly			923.08	C	0		0	0		0	0	0	0 17	.5 155.5	52	0 0	C	C	0	C	0 2022
48125794	Lois Joseph	М	25/11/2021	1/12/2021	3/12/2021	Weekly			269.25	C	0		0	0		0	0	0	0 10	.5 32.0)1	0 0	C	C	0	C	0 2022
48125786	Patricia Mangum	М	25/11/2021	1/12/2021	3/12/2021	Weekly			269.23	C	0		0	0		0	0	0	0 10	.5	32	0 0	C	C	0	C	0 2022
48125816	Christina Bowden	М	25/11/2021	1/12/2021	3/12/2021	Weekly			923.1	C	0		0	0)	0	0	0	0 17	.5 155.5	52	0 0	C	C	0	C	0 2022
48130097	Ashley Gee	M	25/11/2021	1/12/2021	3/12/2021	Weekly			<mark>3461.54</mark>	C	0		0	0		0	0	0	0	1002.6	58	0 0	C	C	0	C	0 2022
48125832	Harvey Underwood	М	25/11/2021	1/12/2021	3/12/2021	Weekly			1346.17	C	0		0	0)	0	0	0	0	30 288.3	32	0 0	C	C	0	C	0 2022
48125824	Darlene Barton	М	25/11/2021	1/12/2021	3/12/2021	Weekly			1346.15	C	0		0	0)	0	0	0	0	30 288.3	32	0 0	C	C	0	C	0 2022
48125891	Getchen Holmes	М	25/11/2021	8/12/2021	10/12/2021	Fortnightly			2692.35	C	0		0	0)	0	0	0	0	576.6	56	0 0	C	C	0	C	0 2022
48130119	Ryan Noble	M	25/11/2021	8/12/2021	10/12/2021	Fortnightly			6923.08	C	0		0	0)	0	0	0	0	2005.3	<mark>37</mark>	0 0	C	C	0	C	0 2022
48125875	Jason Cross	М	25/11/2021	8/12/2021	10/12/2021	Fortnightly			1846.19	C	0		0	0		0	0	0	0 17	.5 311.0)4	0 0	C	C	0	C	0 2022
48125883	Judith Cooper	М	25/11/2021	8/12/2021	10/12/2021	Fortnightly			2692.31	C	0		0	0		0	0	0	0	30 576. 6	55	0 0	C	C	0	C	0 2022
48130127	Sam Parker	M	25/11/2021	8/12/2021	10/12/2021	Fortnightly Fortnightly			6923.12	C	0		0	0		0	0	0	0	2005.3	38	0 0	C	C	0	C	0 2022
48175678	Jennifer Christian	М	25/11/2021	8/12/2021	10/12/2021	Fortnightly			816	C	0		0	0		0	0	0	0 17	.5 116.4	15	0 0	C	C	0	C	0 2022
48125891	Holly Perez	М	25/11/2021	8/12/2021	10/12/2021	Fortnightly			1020	C	0		0	0		0	0	0	0 17	.5 154.9	98	0 0	C	C	0	C	0 2022
48126049	Marianne Branch	М	25/11/2021	8/12/2021	10/12/2021	Fortnightly			5035.03	С	0		0	0		0	0	0	0	33 1382	.3	0 0	C	C	0	C	0 2022
48126057	Natalie Walton	М	25/11/2021	8/12/2021	10/12/2021	Fortnightly			5035.07	C	0		0	0		0	0	0	0	33 1382. 3	31	0 0	C	C	0	C	0 2022
48125867	Shirley Merritt	М	25/11/2021	8/12/2021	10/12/2021	Fortnightly			1846.15	C	0		0	0		0	0	0	0 17	.5 311.0)3	0 0	C	C	0	C	0 2022
48125816	Christina Bowden	М	2/12/2021	8/12/2021	10/12/2021	Weekly			923.1	C	0		0	0		0	0	0	0 17	.5 155.5	52	0 0	C	C	0	C	0 2022
48125824	Darlene Barton	М	2/12/2021	8/12/2021	10/12/2021	Weekly			1346.15	C	0		0	0		0	0	0	0	30 288.3	32	0 0	C	C	0	C	0 2022
48125832	Harvey Underwood	М	2/12/2021	8/12/2021	10/12/2021	Weekly			1346.17	C	0		0	0		0	0	0	0	30 288.3	32	0 0	C	C	0	C	0 2022

48125808	Louis Rosenthal	M	2/12/2021	8/12/2021	10/12/2021	Weekly	923.08 0	0	ol	0	0	0	0	0 17	5 155.52	0 0	0	0 0	0 2022
48125794	Lois Joseph	M	2/12/2021	8/12/2021	10/12/2021	Weekly	269.25 0	0	0	0	0	0	0	0 10		0 0	0	0 0	0 2022
48125786	Patricia Mangum	M	2/12/2021	8/12/2021	10/12/2021	Weekly	269.23 0	0	0	0	0	0	0	0 10		0 0	0	0 0	0 2022
48175660	Max Schultz	M	2/12/2021	8/12/2021	10/12/2021	Weekly	510 0	0	0	0	0	0	0	0 17		0 0	0	0 0	0 2022
48125840	William Jones	M	25/11/2021	8/12/2021	10/12/2021	Fortnightly	538.46 0	0	0	0	0	0	0	0 10		0 0	0	0 0	0 2022
48125859	Frederick Baker	M	25/11/2021	8/12/2021	10/12/2021	Fortnightly	538.5 0	0	0	0	0	0	0	0 10		0 0	0	0 0	0 2022
48126022	Allan Marsh	M	2/12/2021	8/12/2021	10/12/2021	Weekly	2517.51 0	0	0	0	0	0	0	0 3	3 691.15	0 0	0	0 0	0 2022
48126030	Melanie Hewitt	M	2/12/2021	8/12/2021	10/12/2021	Weekly	2517.53 0	0	0	0	0	0	0	0 3	3 691.15	0 0	0	0 0	0 2022
48126286	Dana McLean	M	2/12/2021	8/12/2021	10/12/2021	Weekly	408 0	0	0	0	0	0	0	0 17		0 0	0	0 0	0 2022
48126030	Melanie Hewitt	м	9/12/2021	15/12/2021	17/12/2021	Weekly	2517.53 0	0	0	0	0	0	0	0 3	3 691.15	0 0	0	0 0	0 2022
48126286	Dana McLean	M	9/12/2021	15/12/2021	17/12/2021	Weekly	408 0	0	0	0	0	0	0	0 17	4	0 0	0	0 0	0 2022
48175660	Max Schultz	M	9/12/2021	15/12/2021	17/12/2021	Weekly	510 0	0	0	0	0	0	0	0 17		0 0	0	0 0	0 2022
48126022	Allan Marsh	M	9/12/2021	15/12/2021	17/12/2021	Weekly	2517.51 0	0	0	0	0	0	0	0 27	3 691.15	0 0	0	0 0	0 2022
48125808	Louis Rosenthal	M	9/12/2021	15/12/2021	17/12/2021	Weekly	923.08 0	0	0	0	0	0	0	0 17		0 0	0	0 0	0 2022
48125794	Lois Joseph	M	9/12/2021	15/12/2021	17/12/2021	Weekly	269.25 0	0	0	0	0	0	0	0 10		0 0	0	0 0	0 2022
48125786	Patricia Mangum	M	9/12/2021	15/12/2021	17/12/2021	Weekly	269.23 0	0	0	0	0	0	0	0 10		0 0	0	0 0	0 2022
48125832	Harvey Underwood	M	9/12/2021	15/12/2021	17/12/2021	Weekly	1346.17 0	0	0	0	0	0	0	0 10		0 0	0	0 0	0 2022
48125824	Darlene Barton	М	9/12/2021	15/12/2021	17/12/2021	Weekly	1346.15 0	0	0	0	0	0	0	0	0 288.32	0 0	0	0 0	0 2022
48125816	Christina Bowden	М	9/12/2021	15/12/2021	17/12/2021	Weekly	923.1 0	0	n o	0	0	0	0	0 17	4	0 0	0	0 0	0 2022
48125921	Scott Hoyle	M	1/12/2021	29/12/2021	24/12/2021	4 weekly	3692.31 0	0	0	0	0	0	0	0 17		0 0	0	0 0	0 2022
48125930	Pat Allen	М		29/12/2021	24/12/2021	4 weekly	3692.38 0	0	n o	0	0	0	0	0 17		0 0	o o	0 0	0 2022
48125948	Michelle Rich	M		29/12/2021	24/12/2021	4 weekly	5384.62 0	0	0	0	0	0	0	0 17	0 1153.3	0 0	0	0 0	0 2022
48125913	Glenda Morgan	M	1/12/2021	29/12/2021	24/12/2021	4 weekly	1077 0	0	0	0	0	0	0	0 10		0 0	0	0 0	0 2022
48175678	Jennifer Christian	M		22/12/2021	24/12/2021	Fortnightly	816 0	0	0	0	0	0	0	0 17		0 0	0	0 0	0 2022
48125891	Holly Perez	M			24/12/2021	Fortnightly	1020 0	0	0	0	0	0	0	0 17		0 0	0	0 0	0 2022
48125905	Don Sharpe	M		29/12/2021	24/12/2021	4 weekly	1076.92 0	0	0	0	0	0	0	0 10		0 0	0	0 0	0 2022
48126073	Arlene Case	M		29/12/2021	24/12/2021	4 weekly	5035.07 0	0	0	0	0	0	0	0 10	3 1043.56	0 0	0	0 0	0 2022
48126308	Brett Lamb	M	1/12/2021	29/12/2021	24/12/2021	4 weekly	1632 0	0	0	0	0	0	0	0 17		0 0	0	0 0	0 2022
48175686		M		29/12/2021	24/12/2021	4 weekly	2040 0	0	0	0	0	0	0	0 17		0 0	0	0 0	0 2022
48126065	Margaret Vogel Caroline O'Brien	M	1/12/2021	29/12/2021	24/12/2021	4 weekly	5035.03 0	0	0	0	0	0	0	0 17	3 1043.56	0 0	0	0 0	0 2022
48125956	Jessica Rich	M	1/12/2021	29/12/2021	24/12/2021	4 weekly	5384.69 0	0	0	0	0	0	0	0 .	0 1153.3	0 0	0	0 0	0 2022
48130135	Ruby Walton	M	1/12/2021	29/12/2021 29/12/2021	24/12/2021 24/12/2021	4 weekly	13846.16	0	0	0	0	0	0	0 .	3 4010.74	0 0	0	0 0	0 2022
48130143		M	1/12/2021	29/12/2021	24/12/2021		13846.24 0	0	0	0	0	0	0	0	3 4010.77	0 0	0	0 0	0 2022
48126057	Natalie Walton	M		22/12/2021	24/12/2021	4 weekly Fortnightly	5035.07	0	0	0	0	0	0	0 .	3 1382.31	0 0	0	0 0	0 2022
48125832	Harvey Underwood	M		22/12/2021	24/12/2021	Weekly	1346.17 0	0	0	0	0	0	0	0		0 0	0	0 0	0 2022
48125824	Darlene Barton	M			24/12/2021	Weekly	1346.15 0	0	0	0	0	0	0	0 .	0 288.32	0 0	0	0 0	0 2022
48126030	Melanie Hewitt	M		22/12/2021	24/12/2021	Weekly	2517.53 0	0	0	0	0	0	0	0 .	3 691.15	0 0	0	0 0	0 2022
48126022	Allan Marsh	M		22/12/2021	24/12/2021	Weekly	2517.55 0	0	0	0	0	0	0	0 .	3 691.15	0 0	0	0 0	0 2022
48125794	Lois Joseph	M			24/12/2021	Weekly	269.25 0	0	0	0	0	0	0	0 10	4	0 0	0	0 0	0 2022
48125808	Louis Rosenthal	M			24/12/2021	Weekly	923.08 0	0	0	0	0	0	0	0 10		0 0	0	0 0	0 2022
48125816	Christina Bowden	M		22/12/2021	24/12/2021	Weekly	923.0	0	nl	0	0	0	0	0 17		0 0	o o	0 0	0 2022
48125786	Patricia Mangum	M			24/12/2021	Weekly	269.23 0	0	0	0	0	0	0	0 17		0 0	٥	0 0	0 2022
48126286	Dana McLean	M			24/12/2021	Weekly	408 0	0	0	0	0	0	0	0 17		0 0	0	0 0	0 2022
48125883	Judith Cooper	M		22/12/2021	24/12/2021	Fortnightly	2692.31 0	0	0	0	0	0	0	0 17		0 0	0	0 0	0 2022
48125875	Jason Cross	M		22/12/2021	24/12/2021	- '	1846.19 0	0	0	0	0	0	0	0 17		0 0	0	0 0	0 2022
48126049	Marianne Branch	M			24/12/2021	Fortnightly Fortnightly	5035.03 0	0	0	0	0	0	0	0 17	3 1382.3	0 0	0	0 0	0 2022
		M						0	0	0	0	0	0	0 .		0 0	0	0 0	0 2022
48125891	Getchen Holmes	M			24/12/2021	Fortnightly	2692.35 0 538.46 0	0	U O	0	0	0	0	0 10	576.66 5 64.01	0 0	U O	0 0	0 2022
48125840	William Jones	M		22/12/2021	24/12/2021	Fortnightly		0	٥	0	0	0	0	0 10		0 0	0	0 0	
48175660	Max Schultz	M		22/12/2021	24/12/2021	Weekly	510 0	0	U O	0	0	0	0	0 17		0 0	U C	0 0	0 2022
48125867	Shirley Merritt	M			24/12/2021	Fortnightly	1846.15 0	0	U O	0	0	0	0	0 17		0 0	U O	0 0	0 2022
48125859	Frederick Baker	M.		22/12/2021	24/12/2021	Fortnightly	538.5 0	0	U O	0	0	0	U O	0 10		0 0	U O	0 0	0 2022
48126093	Calvin Christensen	ΥI	1/12/2021	31/12/2021	20/12/2021	Monthly	10523.92 0	0	U	U	U	U	U	U S	3 <mark>2862.5</mark>	U 0	U	U 0	0 2022

48126081	Kyle Watts	М	1/12/2021	31/12/2021	20/12/2021	Monthly	10523.75	0	0	0	0	0	0	0	0	33	2862.45	0 (0	0 0	0 2022
48175694	Peter Kenney	М	1/12/2021	31/12/2021	20/12/2021	Monthly	2210	0	0	0	0	0	0	0	0	17.5	<mark>335.8</mark>	0 (0	0 0	0 2022
48126278	Curtis Love	М	1/12/2021	31/12/2021	20/12/2021	Monthly	1768	0	0	0	0	0	0	0	0	17.5	<mark>252.3</mark>	0 (0	0 0	0 2022
<mark>48130178</mark>	Mary Lewis	M	1/12/2021	31/12/2021	20/12/2021	<mark>Monthly</mark>	15000.09	0	0	0	O	0	0	0	0	<mark>33</mark>	4345	0 (0	0 0	0 2022
48125980	Calvin Diaz	М	1/12/2021	31/12/2021	20/12/2021	Monthly	4000	0	0	0	0	0	0	0	0	17.5	<mark>673.93</mark>	0 (0	0 0	0 2022
48125972	Melinda Proctor	М	1/12/2021	31/12/2021	20/12/2021	Monthly	1166.75	0	0	0	0	0	0	0	0	10.5	138.73	0 (0	0 0	0 2022
48125964	Evan Grant	М	1/12/2021	31/12/2021	20/12/2021	Monthly	1166.66	0	0	0	0	0	0	0	0	10.5	138.7	0 (0	0 0	0 2022
48125999	Eugene Graham	М	1/12/2021	31/12/2021	20/12/2021	Monthly	4000.08	0	0	0	0	0	0	0	0	17.5	673.93	0 (0	0 0	0 2022
48126006	Vickie Watkins	М	1/12/2021	31/12/2021	20/12/2021	Monthly	5833.33	0	0	0	0	0	0	0	0	30	1249.39	0 (0	0 0	0 2022
48126014	Luis Hinton	М	1/12/2021	31/12/2021	20/12/2021	Monthly	5833.42	0	0	0	0	0	0	0	0	30	1249.44	0 (0	0 0	0 2022
48130151	Rachel Mather	M	1/12/2021	31/12/2021	20/12/2021	Monthly Monthly	<mark>15000</mark>	0	0	0	0	0	0	0	0	<mark>33</mark>	4344.97	0 (<mark>O</mark>	0 0	0 2022

EMPLOYMENT INFORMATION RETURN

The following tables represent the structure and data for Employment Information (EI) filing.

Header Record (Paydate 03/12/2021)

Heade	r Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work			earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicat	or number/		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions	5		donations	credits	Scheme		
			er									earners'															
												levy															
HEI2	48125352	20211203	N	N		John	63048474	me@myc	12	1795312	0	0	447507	0	0	0	0	0	0	(0	447507	0	0	0	Vendor_Package	0001
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Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid		gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay) indicator	PAYE / tax		Child support deductions	Student loan deductions	SLCIR deductions	SLBOR deductions		Net KiwiSaver employer contributions	ESCT deducted		tax	Employee Share Scheme
DEI	48126030	Melanie Hewitt	М			20211125	20211201	WK	0	251753	0	0	0	69115	(0	0	0	0	0	0	0	0	0	0
DEI	48126022	Allan Marsh	М			20211125	20211201	WK	0	251751	0	0	0	69115	C	0	0	0	0	0	0	0	0	0	0
DEI	48175660	Max Schultz	М			20211125	20211201	WK	0	51000	0	0	0	7749	C	0	0	0	0	0	0	0	0	0	0
DEI	48126286	Dana McLean	М			20211125	20211201	WK	0	40800	0	0	0	5822	C	0	0	0	0	0	0	0	0	0	0
DEI	48130100	Gail Reid	М			20211125	20211201	WK	0	346156	0	0	0	100269	(0	0	0	0	0	0	0	0	0	0
DEI	48125808	Louis Rosenthal	М			20211125	20211201	WK	0	92308	0	0	0	15552	(0	0	0	0	0	0	0	0	0	0
DEI	48125794	Lois Joseph	М			20211125	20211201	WK	0	26925	0	0	0	3201	(0	0	0	0	0	0	0	0	0	0
DEI	48125786	Patricia Mangum	n M			20211125	20211201	WK	0	26923	0	0	0	3200	(0	0	0	0	0	0	0	0	0	0
DEI		Christina Bowden	М			20211125	20211201	WK	0	92310	0	0	0	15552	(0	0	0	0	0	0	0	0	0	0
DEI	48130097	Ashley Gee	М			20211125	20211201	WK	0	346154	0	0	0	100268	C	0	0	0	0	0	0	0	0	0	0
DEI	48125832	Harvey Underwood	М			20211125	20211201	WK	0	134617	0	0	0	28832	(0	0	0	0	0	0	0	0	0	0
DEI	48125824	Darlene Barton	М			20211125	20211201	WK	0	134615	0	0	0	28832	(0	0	0	0	0	0	0	0	0	0

Header Record (Paydate 10/12/2021)

Heade	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	prior	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST					and version no.	version
Indicato	r number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	period	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
			er									earners'		adjs.													
												levy															
HEI2	48125352	20211210	N	N		John	63048474	me@myd	22	4693628	0	0	1141991	C	0	C	0	0	0	C	0	1141991	0	0	0	Vendor_Package	0001
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Detail Record

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Detail recor	d Employee IRD number	Employee name	tay code	Employment Start date	Finish date	Employee Pay Period	Employee Pay Period	Employee Pay cycle	Hours		Prior period gross adjs.	Earnings and / or	Lump sum	PAYE / tax		Child support deductions	Child support	Student loan	SLCIR	SLBOR deductions	KiwiSaver	Net KiwiSaver	ESCT deducted	Tax credits for payroll	Family tax	Employee Share
a.caco.	11.0		tun couc	Start date		Start Date		. 4, 5,5.5	paid	and/ or	g. 000 aajo.	schedular	(extra	can	uujo.	acaaca.cs	code	deductions	404400.01.0	acaacaaa		employer	acaactca			Scheme
										schedular payments		payments not liable for	pay)									contributions				
										payments		ACC earner's	marcator													í l
D.E.I.	40425004					20244425	20211200			260225		levy		F7666					•							
DEI		Getchen Holmes	S IM				20211208		0	269235		0	0	57666		0		0	0	0	0	0	0	0	0	0
DEI	48130119	Ryan Noble	М				20211208		0	692308		0	0	200537	(0		0	0	0	0	0	0	0	0	0
DEI	48125875	Jason Cross	М				20211208		0	184619	C	0	0	31104		0		0	0	0	0	0	0	0	0	0
DEI	48125883	Judith Cooper	М				20211208		0	269231	C	0	0	57665	(0		0	0	0	0	0	0	0	0	0
DEI	48130127	Sam Parker	М				20211208		0	692312	C	0	0	200538	(0		0	0	0	0	0	0	0	0	0
DEI	48175678	Jennifer Christian	М			20211125	20211208	FT	0	81600	C	0	0	11645	C	0		0	0	0	0	0	0	0	0	0
DEI	48125891	Holly Perez	М			20211125	20211208	FT	0	102000	C	0	0	15498	(0		0	0	0	0	0	0	0	0	0
DEI	48126049	Marianne Branch	М			20211125	20211208	FT	0	503503	C	0	0	138230	(0		0	0	0	0	0	0	0	0	0
DEI	48126057	Natalie Walton	М			20211125	20211208	FT	0	503507	C	0	0	138231	(0		0	0	0	0	0	0	0	0	0
DEI	48125867	Shirley Merritt	М			20211125	20211208	FT	0	184615	C	0	0	31103	C	0		0	0	0	0	0	0	0	0	0
DEI	48125816	Christina Bowden	М			20211202	20211208	WK	0	92310	C	0	0	15552	(0		0	0	0	0	0	0	0	0	0
DEI	48125824	Darlene Barton	М			20211202	20211208	WK	0	134615	C	0	0	28832	C	0		0	0	0	0	0	0	0	0	0
DEI	48125832	Harvey Underwood	М			20211202	20211208	WK	0	134617	C	0	0	28832	(0		0	0	0	0	0	0	0	0	0
DEI	48125808	Louis Rosenthal	М			20211202	20211208	WK	0	92308	C	0	0	15552	(0		0	0	0	0	0	0	0	0	0
DEI	48125794	Lois Joseph	М			20211202	20211208	WK	0	26925	C	0	0	3201	C	0		0	0	0	0	0	0	0	0	0
DEI	48125786	Patricia Mangum	n M			20211202	20211208	WK	0	26923	C	0	0	3200	C	0		0	0	0	0	0	0	0	0	0
DEI	48175660	Max Schultz	М			20211202	20211208	WK	0	51000	C	0	0	7749	(0		0	0	0	0	0	0	0	0	0
DEI	48125840	William Jones	М			20211125	20211208	FT	0	53846	C	0	0	6401	(0		0	0	0	0	0	0	0	0	0
DEI	48125859	Frederick Baker	М			20211125	20211208	FT	0	53850	C	0	0	6403	(0		0	0	0	0	0	0	0	0	0
DEI	48126022	Allan Marsh	М			20211202	20211208	WK	0	251751	C	0	0	69115	(0		0	0	0	0	0	0	0	0	0
DEI	48126030	Melanie Hewitt	М			20211202	20211208	WK	0	251753	C	0	0	69115	(0		0	0	0	0	0	0	0	0	0
DEI	48126286	Dana McLean	М			20211202	20211208	WK	0	40800	C	0	0	5822	(0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 17/12/2021)

Hea	der Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR forr
	ord IRD		return	return	intermediary	payroll	contact work	payroll			period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	versio
Indic	ator number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	numbe
	Account II		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		
			er									earners'															
												levy															
HEI2	48125352	20211217	N	N		John	63048474	me@myd	10	1103002	0	0	246970	0	0	0	0	0	0	0	0	246970	0	0	0 \	/endor_Package	0001
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Detail Record

	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period	Employee Pay Period	Employee Pay cycle	Hours paid		Prior period gross adjs.	Earnings and / or	Lump sum			Child support deductions		Student loan	SLCIR deductions		KiwiSaver deductions	Net KiwiSaver	ESCT deducted	Tax credits for payroll		
						Start Date			·	and/ or schedular payments	5				,			deductions				employer contributions		for payroll donations	credits	Scheme
DEI	48126030	Melanie Hewitt	М			20211209	20211215	WK	0	251753	C	0	0	69115	(0 ()	0	0	0	0	0	0	0) C) 0
DEI	48126286	Dana McLean	М			20211209	20211215	WK	0	40800	C	0	0	5822	(0 (D	0	0	0	0	0	0	0) C) 0
DEI	48175660	Max Schultz	М			20211209	20211215	WK	0	51000	C	0	0	7749	(0 ()	0	0	0	0	0	0	0) C) 0
DEI	48126022	Allan Marsh	М			20211209	20211215	WK	0	251751	C	0	0	69115	(0 ()	0	0	0	0	0	0	0) C) 0
DEI	48125808	Louis Rosenthal	М			20211209	20211215	WK	0	92308	C	0	0	15552	(0 (D	0	0	0	0	0	0	0) C) 0
DEI	48125794	Lois Joseph	М			20211209	20211215	WK	0	26925	C	0	0	3201	(0 ()	0	0	0	0	0	0	0) C) 0
DEI	48125786	Patricia Mangum	М			20211209	20211215	WK	0	26923	C	0	0	3200	(0 ()	0	0	0	0	0	0	0) C) 0
DEI	48125832	Harvey Underwood	М			20211209	20211215	WK	0	134617	C	0	0	28832	(0 (D	0	0	0	0	0	0	O	C) 0

DEI	48125824	Darlene Barton M	20211209 20211215 WK	0	134615	0 0	0	28832	0 0)	0	0	0 (0	0 (0	0
DEI	48125816	Christina M	20211209 20211215 WK	0	92310	0 0	0	15552	0 0)	0	0	0 (0	0 (0	0
		Bowden															

Header Record (Paydate 20/12/2021)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	prior	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicator	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	period	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
			er									earners'		adjs.													
												levy															
HEI2	48125352	20211220	N	N		John	63048474	me@myc	12	7702600	0	0	1912714	0	0	0	0	0	C	0	0	1912714	0	0	0	Vendor_Package	0001
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Detail Record

Detail record indicator	d Employee IRD number	Employee name	e Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee E Pay Period F End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay)	tax	Prior period PAYE adjs.	Child suppor deductions	support	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions KiwiSave employe contribution	-	Tax credits for payroll donations	tax	Employee Share Scheme
DEI	48126093	Calvin Christensen	М			20211201	. 20211231 N	МТ	0	1052392	2 (0	0	286250	(()	0	0	0	0	0 0	(0	0
DEI	48126081	Kyle Watts	М			20211201	. 20211231 N	МТ	0	1052375	5 (0	0	286245	() (0	0	0	0	0 0	(0	0
DEI	48175694	Peter Kenney	М			20211201	. 20211231 N	MT	0	221000) (0	0	33580	() ()	0	0	0	0	0 0	(0	0
DEI	48126278	Curtis Love	М			20211201	. 20211231 N	МТ	0	176800) (0	0	25230	() ()	0	0	0	0	0 0	(0	0
DEI	48130178	Mary Lewis	М			20211201	. 20211231 N	MT	0	1500009) (0	0	434500	() ()	0	0	0	0	0 0	(0	0
DEI	48125980	Calvin Diaz	М			20211201	. 20211231 N	MT	0	400000) (0	0	67393	() ()	0	0	0	0	0 0	(0	0
DEI	48125972	Melinda Proctor	М			20211201	. 20211231 N	ΜТ	0	116675	5	0	0	13873	() ()	0	0	0	0	0 0	(0	0
DEI	48125964	Evan Grant	М			20211201	. 20211231 N	ΜТ	0	116666	5	0	0	13870	() ()	0	0	0	0	0 0	(0	0
DEI	48125999	Eugene Graham	n M			20211201	. 20211231 N	MT	0	400008	3 (0	0	67393	() ()	0	0	0	0	0 0	(0	0
DEI	48126006	Vickie Watkins	М			20211201	. 20211231 N	ΜΤ	0	583333	3	0	0	124939	() (0	0	0	0	0 0	(0	0
DEI	48126014	Luis Hinton	М			20211201	. 20211231 N	MT	0	583342	2 (0	0	124944	() (0	0	0	0	0 0	(0	0
DEI	48130151	Rachel Mather	М			20211201	. 20211231 N	ΜΤ	0	1500000) (0	0	434497	' () ()	0	0	0	0	0 0	(0	0

Header Record (Paydate 24/12/2021)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record			return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	prior	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicato	r number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	period	deductions			deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
			er									earners'		adjs.													
												levy															ĺ
HEI2	48125352	20211224	N	N		John	63048474	me@myc	32	9483250	0	0	2186753	0	0	C	0	0	0	0	0	2186753	0	0	0	Vendor_Package	0001
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Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee Emplo tax code Start	yment Employmer date Finish date				Gross earnings and/ or schedular payments	Prior period Earnings and gross adjs. / or schedular payments not liable for ACC earner's levy	sum (extra pay) indicator	tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions		SLBOR deductions	KiwiSaver deductions		ESCT deducted	Tax credits for payroll donations	tax	Employee Share Scheme
DEI	48125921	Scott Hoyle	М		20211201	202112294W	(369231	L 0 C	0	62209	0	0		0	0	0	0	0	0	0	(0
DEI	48125930	Pat Allen	М		20211201	202112294W	(369238	3 O C	0	62209	0	0		0	0	0	0	0	0	0	C	0
DEI	48125948	Michelle Rich	М		20211201	202112294W	(538462	2 0 0	0	115330	0	0		0	0	0	0	0	0	0	C	0
DEI	48125913	Glenda Morgan	М		20211201	202112294W	,	107700	0 0	0	12806	0	0		0	0	0	0	0	0	0	C	0
DEI		Jennifer Christian	М		20211209	20211222FT	1	81600	0 0	0	11645	0	0		0	0	0	0	0	0	0	С	0
DEI	48125891	Holly Perez	М		20211209	20211222 FT	,	102000	0 0	0	15498	0	0		0	0	0	0	0	0	C	C	0
DEI	48125905	Don Sharpe	М		20211201	202112294W	(107692	2 O C	0	12803	0	0		0	0	0	0	0	0	0	C	0
DEI	48126073	Arlene Case	М		20211201	20211229 4W	(503507	7 0 0	0	104356	0	0		0	0	0	0	0	0	0	C	0
DEI	48126308	Brett Lamb	М		20211201	202112294W	(163200	0 0	0	23290	0	0		0	0	0	0	0	0	0	C	0
DEI	48175686	Margaret Vogel	М		20211201	202112294W	1	204000	0 0	0	30997	0	0		0	0	0	0	0	0	0	C	0

DEI	48126065 Caroline O'Brien M	20211201 20211229 4W (503503	0 0 104356 0	0 0	0 0	0 0 0	0 0 0
DEI	48125956 Jessica Rich M	20211201 20211229 4W (538469 0	0 0 115330 0	0 0	0 0	0 0 0	0 0 0
DEI	48130135 Ruby Walton M	20211201 20211229 4W (1384616	0 0 401074 0	0 0	0 0	0 0 0	0 0 0
DEI	48130143 Tim Vogel M	20211201 20211229 4W (1384624 0	0 0 401077 0	0 0	0 0	0 0 0	0 0 0
DEI	48126057 Natalie Walton M	20211209 20211222 FT (503507	0 0 138231 0	0 0	0 0	0 0 0	0 0 0
DEI	48125832 Harvey M Underwood	20211216 20211222WK (134617 0	0 0 28832 C	0 0	0 0	0 0 0	0 0 0
DEI	48125824 Darlene Barton M	20211216 20211222 WK	134615	0 0 28832 0	0 0	0 0	0 0 0	0 0 0
DEI	48126030 Melanie Hewitt M	20211216 20211222 WK	251753	0 0 69115 C	0 0	0 0	0 0 0	0 0 0
DEI	48126022 Allan Marsh M	20211216 20211222 WK	251751	0 0 69115 0	0 0	0 0	0 0 0	0 0 0
DEI	48125794 Lois Joseph M	20211216 20211222 WK	26925	0 0 3201 0	0 0	0 0	0 0 0	0 0 0
DEI	48125808 Louis Rosenthal M	20211216 20211222 WK	92308	0 0 15552 0	0 0	0 0	0 0 0	0 0 0
DEI	48125816 Christina M Bowden	20211216 20211222 WK	92310	0 0 15552 C	0 0	0 0	0 0 0	0 0 0
DEI	48125786 Patricia Mangum M	20211216 20211222 WK	26923 0	0 0 3200 0	0 0	0 0	0 0 0	0 0 0
DEI	48126286 Dana McLean M	20211216 20211222 WK	40800 0	0 0 5822 0	0 0	0 0	0 0 0	0 0 0
DEI	48125883 Judith Cooper M	20211209 20211222FT (269231 0	0 0 57665 0	0 0	0 0	0 0 0	0 0 0
DEI	48125875 Jason Cross M	20211209 20211222 FT (184619 0	0 0 31104 0	0 0	0 0	0 0 0	0 0 0
DEI	48126049 Marianne M Branch	20211209 20211222 FT (503503	0 0 138230 0	0 0	0 0	0 0 0	0 0 0
DEI	48125891 Getchen Holmes M	20211209 20211222FT (269235 0	0 0 57666 C	0 0	0 0	0 0 0	0 0 0
DEI	48125840 William Jones M	20211209 20211222 FT (53846	0 0 6401 0	0 0	0 0	0 0 0	0 0 0
DEI	48175660 Max Schultz M	20211216 20211222WK	51000	0 0 7749 C	0 0	0 0	0 0 0	0 0 0
DEI	48125867 Shirley Merritt M	20211209 20211222FT (184615	0 0 31103 0	0 0	0 0	0 0 0	0 0 0
DEI	48125859 Frederick Baker M	20211209 20211222FT (53850 0	0 0 6403 C	0 0	0 0	0 0 0	0 0 0

File upload for EI (Paydate 03/12/2021)

File upload for EI (Paydate 10/12/2021)

DEI,48125794,Lois Joseph,M,,,20211202,20211208,WK,0,26925,0,0,0,3201,0,0,0,0,0,0,0,0,0,0,0,0 DEI,48125786,Patricia Mangum,M,,,20211202,20211208,WK,0,26923,0,0,0,3200,0,0,0,0,0,0,0,0,0,0 DEI,48175660,Max Schultz,M,,,20211202,20211208,WK,0,51000,0,0,0,7749,0,0,0,0,0,0,0,0,0,0,0 DEI,48125840,William Jones,M,,,20211125,20211208,FT,0,53846,0,0,0,6401,0,0,,0,0,0,0,0,0,0,0,0 DEI,48125859,Frederick Baker,M,,,20211125,20211208,FT,0,53850,0,0,0,6403,0,0,,0,0,0,0,0,0,0,0 DEI,48126022,Allan Marsh,M,,,20211202,20211208,WK,0,251751,0,0,0,69115,0,0,0,0,0,0,0,0,0,0 DEI,48126030,Melanie Hewitt,M,,,20211202,20211208,WK,0,251753,0,0,0,69115,0,0,,0,0,0,0,0,0,0 DEI,48126286,Dana McLean,M,,,20211202,20211208,WK,0,40800,0,0,5822,0,0,,0,0,0,0,0,0,0,0,0,0

File upload for EI (Paydate 17/12/2021)

File upload for EI (Paydate 20/12/2021)

File upload for EI (Paydate 24/12/2021)

DEI,48125921,Scott Hoyle,M,,,20211201,20211229,4W,0,369231,0,0,62209,0,0,0,0,0,0,0,0,0,0,0 DEI,48125930,Pat Allen,M,,,20211201,20211229,4W,0,369238,0,0,0,62209,0,0,,0,0,0,0,0,0,0,0,0 DEI,48125948,Michelle Rich,M,,,20211201,20211229,4W,0,538462,0,0,0,115330,0,0,,0,0,0,0,0,0,0,0 DEI,48125913,Glenda Morgan,M,,,20211201,20211229,4W,0,107700,0,0,0,12806,0,0,,0,0,0,0,0,0,0,0 DEI,48175678,Jennifer Christian,M,,,20211209,20211222,FT,0,81600,0,0,0,11645,0,0,,0,0,0,0,0,0,0,0 DEI,48125891,Holly Perez,M,,,20211209,20211222,FT,0,102000,0,0,15498,0,0,,0,0,0,0,0,0,0,0 DEI,48125905,Don Sharpe,M,,,20211201,20211229,4W,0,107692,0,0,0,12803,0,0,,0,0,0,0,0,0,0,0 DEI,48126073,Arlene Case,M,,,20211201,20211229,4W,0,503507,0,0,0,104356,0,0,,0,0,0,0,0,0,0,0 DEI,48126308,Brett Lamb,M,,,20211201,20211229,4W,0,163200,0,0,0,23290,0,0,0,0,0,0,0,0,0,0,0 DEI,48175686,Margaret Vogel,M,,,20211201,20211229,4W,0,204000,0,0,30997,0,0,,0,0,0,0,0,0,0,0 DEI,48126065,Caroline O'Brien,M,,,20211201,20211229,4W,0,503503,0,0,0,104356,0,0,,0,0,0,0,0,0,0,0 DEI,48125956,Jessica Rich,M,,,20211201,20211229,4W,0,538469,0,0,0,115330,0,0,0,0,0,0,0,0,0,0 DEI,48130135,Ruby Walton,M,,,20211201,20211229,4W,0,1384616,0,0,0,401074,0,0,,0,0,0,0,0,0,0,0 DEI,48130143,Tim Vogel,M,,,20211201,20211229,4W,0,1384624,0,0,0,401077,0,0,,0,0,0,0,0,0,0,0 DEI,48126057,Natalie Walton,M,,,20211209,20211222,FT,0,503507,0,0,0,138231,0,0,,0,0,0,0,0,0,0,0 DEI,48125832,Harvey Underwood,M,,,20211216,20211222,WK,0,134617,0,0,0,28832,0,0,,0,0,0,0,0,0,0,0 DEI,48125824, Darlene Barton, M,,,20211216,20211222, WK,0,134615,0,0,0,28832,0,0,,0,0,0,0,0,0,0,0 DEI,48126030,Melanie Hewitt,M,,,20211216,20211222,WK,0,251753,0,0,0,69115,0,0,,0,0,0,0,0,0,0 DEI,48126022,Allan Marsh,M,,,20211216,20211222,WK,0,251751,0,0,0,69115,0,0,,0,0,0,0,0,0,0,0 DEI,48125794,Lois Joseph,M,,,20211216,20211222,WK,0,26925,0,0,0,3201,0,0,,0,0,0,0,0,0,0,0 DEI,48125808,Louis Rosenthal,M,,,20211216,20211222,WK,0,92308,0,0,0,15552,0,0,,0,0,0,0,0,0,0,0 DEI,48125816,Christina Bowden,M,,,20211216,20211222,WK,0,92310,0,0,0,15552,0,0,,0,0,0,0,0,0,0,0 DEI,48125786,Patricia Mangum,M,,,20211216,20211222,WK,0,26923,0,0,0,3200,0,0,0,0,0,0,0,0,0,0 DEI,48126286,Dana McLean,M,,,20211216,20211222,WK,0,40800,0,0,5822,0,0,,0,0,0,0,0,0,0,0 DEI,48125883, Judith Cooper, M,,, 20211209, 20211222, FT, 0, 269231, 0, 0, 0, 57665, 0, 0, 0, 0, 0, 0, 0, 0, 0 DEI,48125875, Jason Cross, M,,,20211209,20211222, FT,0,184619,0,0,0,31104,0,0,,0,0,0,0,0,0,0,0 DEI,48126049, Marianne Branch, M,,,20211209,20211222, FT,0,503503,0,0,0,138230,0,0,0,0,0,0,0,0,0,0 DEI,48125891,Getchen Holmes,M,,,20211209,20211222,FT,0,269235,0,0,0,57666,0,0,,0,0,0,0,0,0,0,0,0 DEI,48125840,William Jones,M,,,20211209,20211222,FT,0,53846,0,0,0,6401,0,0,,0,0,0,0,0,0,0,0 DEI,48175660,Max Schultz,M,,,20211216,20211222,WK,0,51000,0,0,7749,0,0,,0,0,0,0,0,0,0,0 DEI,48125867,Shirley Merritt,M,,,20211209,20211222,FT,0,184615,0,0,0,31103,0,0,,0,0,0,0,0,0,0,0 DEI,48125859,Frederick Baker,M,,,20211209,20211222,FT,0,53850,0,0,6403,0,0,0,0,0,0,0,0,0,0,0

3.4 Payroll Donation Threshold

Purpose

- 1. Demonstrate the calculation for payroll donation tax credits.
- 2. Demonstrate the maximum tax credit for payroll donations, i.e. the tax credit is less the 33.33% of the donation amount.

Description

Existing employees paid gross earnings of \$1923.04 four weekly, deducting 8% to KiwiSaver, with employer contributions of 8%.

Data Input - Pay period Calculation

The following tables represent the data inputs for each payment period and include the interim calculations required in order to create the Employment Information (EI) filing

								Data Input	ts														Pay Period C	alculations			
IRD Number	Employee	Tax code	Pay Period	Pay Period End	Paydate	Freq	Start Date	Finish Date	Gross	Gross	Lump Sum	SLCIR	SLBOR	ESS	Child	KiwiSaver	KiwiSaver	Payroll	ESCT Rate	PAYE	KiwiSaver	KiwiSaver	Child	Payroll	Student	ESCT	Tax Year
			Start Date	Date					Earnings	Earnings	Indicator				Support	Employee	Employer	Giving			Employee	Employer	Support	Giving Tax	Loan		
										non ACC											Deduction	Deduction	Deduction	Credit	Deduction		
																					Amount	Amount	Amount		Amount		
48126103	Gary Parks	М	30/12/2021	26/01/2022	30/01/2022	4 weekly			1923.04	(0	0	0	0	0	8	8	780	17.5	<mark>287.87</mark>	153.84	127.07	0	<mark>259.99</mark>	0	26.77	2022
48126111	Samantha Hardin	М	30/12/2021	26/01/2022	30/01/2022	4 weekly			1923.04	(0	0	0	0	0	8	8	1015.5	17.5	<mark>287.87</mark>	153.84	127.07	0	<mark>261.14</mark>	0	26.77	2022

EMPLOYMENT INFORMATION RETURN

The following tables represent the structure and data for Employment Information (EI) filing.

Header Record (Paydate 30/01/2022)

	Employer IRD		Final return	Nil return	PAYE intermediary	Name of payroll		Email of payroll		Total gross earnings	Total prior period gross	Total earnings	Total PAYE /	Total prior period	Total child support		Total SLCIR deductions		Total KiwiSaver	Total net KiwiSaver	Total ECST					Payroll package and version no.	
Indicato	r number /				IRD number		phone					not liable		PAYE adjs.		loans				employer		deducted	payroll	tax	Share		number
	Account ID		employ er	or		person	number	person				for ACC earners' levy				deductions				contributions			donations	credits	Scheme		
HEI2	48125352	20220130	N	N		John	63048474	me@myc	2	384608	0	0	57574	0	C	0	0	0	30768	25414	5354	66997	52113	0	0	Vendor_Package	0001
						Jones		ompany.c o.nz																		_v1.0	

Detail Record

	Employee IRD number	Employee name		Finish date		Pay Period				gross adjs.	/ or	sum (extra pay) indicator	tax		Child support deductions	support		SLCIR deductions			Net KiwiSaver employer contributions		Tax credits for payroll donations	tax	Share
DEI	48126103	Gary Parks	М		20211230	20220126	4W	0	192304	C	0	0	28787	0	0		0	0	0	15384	12707	2677	25999	0	0
DEI		Samantha Hardin	М		20211230	20220126	4W	0	192304	ł (0	0	28787	0	0		0	0	0	15384	12707	2677	26114	0	0

File upload for EI (Paydate 30/01/2022)

HEI2,48125352,20220130,N,N,,John Jones,63048474,me@mycompany.co.nz,2,384608,0,0,57574,0,0,0,0,0,30768,25414,5354,66997,52113,0,0,Vendor_Package_v1.0,1 DEI,48126103,Gary Parks,M,,,20211230,20220126,4W,0,192304,0,0,0,28787,0,0,0,0,15384,12707,2677,25999,0,0 DEI,48126111,Samantha Hardin,M,,,20211230,20220126,4W,0,192304,0,0,0,28787,0,0,0,0,15384,12707,2677,26114,0,0

3.5 Child Support Threshold

Purpose

- 1. Populate the child support amount.
- 2. Demonstrate the calculation for child support where the "protected net earnings" amount is reached. 60% net (after tax) pay.

Description

An existing employee with fortnightly pays. Inland Revenue has requested child support deductions of \$360.71 fortnightly, deducting 4% to KiwiSaver, employer contributions are 4%.

Data Input – Pay period Calculation

The following tables represent the data inputs for each payment period and include the interim calculations required in order to create the Employment Information (EI) filing.

								Data Inpu	ts										
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee		Payroll Giving	ESCT Rate
48126125	Sara Lucas	М	18/03/2021	31/03/2021	2/04/2021	Fortnightly			1153.83	C	0	0	0	0	360.71	4	4	l (0 17.5
48126125	Sara Lucas	М	1/04/2021	14/04/2021	16/04/2021	Fortnightly			923.56	C	0	0	0	0	360.71	4	4		0 17.5
48126125	Sara Lucas	М	15/04/2021	28/04/2021	30/04/2021	Fortnightly			1153.83	C	0	0	0	0	360.71	4	4		0 17.5

			Pay Period C	alculations			
PAYE	KiwiSaver	KiwiSaver	Child	Payroll	Student	ESCT	Tax Year
	Employee	Employer	Support	Giving Tax	Loan		
	Deduction	Deduction	Deduction	Credit	Deduction		
	Amount	Amount	Amount		Amount		
180.26	46.15	38.1	360.71	0	0	8.05	2022
136.76	36.94	30.64	319.85	0	0	6.3	2022
180.26	46.15	38.1	360.71	0	0	8.05	2022

Notes:

ESCT has been calculated using the standard method as per pages 15 & 16 of the <u>IR335 Employer's Guide</u>

Refer to Section 5.16 of the Payroll Calculations and Business Rules Specification for details on Child Support 'protected net earnings'.

EMPLOYMENT INFORMATION RETURN

The following tables represent the structure and data for Employment Information (EI) filing.

Header Record (Paydate 02/04/2021)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR for
Record	IRD	-						payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	versio
Indicator	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	numbe
	Account ID		employ	or		person	number	person				for ACC				deductions	;			contributions			donations	credits	Scheme		4
			er									earners'															1
												levy															
HEI2	48125352	20210402	N	N		John	63048474	me@myd	1	115383	0	C	18026	0	36071	. (0	0	4615	3810	805	63327	0	0	0	Vendor_Package	0001
1						Jones		ompany.c	:																	_v1.0	
			1					0.nz																			

Detail Record

Detail recor	d Employee Employee name	Employee	Employment	Employment	Employee	Employee	Employee	Hours	Gross	Prior period	Earnings and	Lump	PAYE /	Prior period	Child support	Child	Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
				Finish date					earnings	gross adjs.	/ or	sum			deductions				deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
					Start Date	End Date			and/ or		schedular	(extra					deductions				employer		donations	credits	Scheme
									schedular		payments	pay)									contributions				
									payments		not liable for	indicator													
											ACC earner's														
											levy														
DEI	48126125 Sara Lucas	M			20210415	20210428	FT	0	115383	3	0	0	18026	0	36071		0	0	0	4615	3810	805	0	0	0

Header Record (Paydate 16/04/2021)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicato	r number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		
			er									earners'												, ,			4
												levy															A
HEI2	48125352	20210416	N	N		John	63048474	me@myc	1	92356	0	C	13676	5 0	31985	0	0	0	3694	3064	630	53049	0	0	0	Vendor_Package	0001
						Jones		ompany.c																, '		_v1.0	
								o.nz																'		<u> </u>	

Detail Record

mpioyee E	mployee name	Employee	Employment	Employment	Employee	Employee	Employee	Hours	Gross	Prior period	Earnings and	Lump						SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
RD number		tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
					Start Date	End Date			and/ or		schedular	(extra				code	deductions				employer		donations	credits	Scheme
									schedular		payments	pay)									contributions				
									payments			indicator													
											ACC earner's														
											levy														
126125 S	Sara Lucas	M			20210401	20210414	FT	0	92356	0	0	0	13676	0	31985	Р	0	0	0	3694	3064	630	0	0	0
RD	number	number	number tax code	number tax code Start date	number tax code Start date Finish date	number tax code Start date Finish date Pay Period Start Date	number tax code Start date Finish date Pay Period Start Date End Date	number tax code Start date Finish date Pay Period Start Date End Date	Start Date End Date	number tax code Start date Finish date Pay Period Start Date Finish date Pay Period Start Date Find Date Pay cycle paid earnings and/or schedular payments	number tax code Start date Finish date Start Date Finish date Pay Period Start Date Pay cycle paid earnings and/ or schedular payments gross adjs.	tax code Start date Finish date Finish date Finish date Start Date Finish date	tax code Start date Finish date date Fin	tax code Start date Finish date Start Date End Date End Date End Date schedular payments levy	tax code Start date St	tax code Start date Finish date Start Date End Date End Date Finish date Start Date End Date	tax code Start date St	tax code Start date St	tax code Start date Finish date date F	tax code Start date Finish date Start Date Finish date Pay Period Start Date Finish	tax code Start date Finish date Pay Period Start Date End Date End Date Pay vycle paid earnings and/ or schedular payments not liable for ACC earner's levy	tax code Start date Finish date Finish date Start Date Finish date Finis	tax code Start date Finish date Start Date End D	tax code Start date Finish date Start Date Start Date Finish date Finish date Finish date Finish date Start Date Finish date Finish date Start Date Finish date Fi	tax code Start date Finish date Start Date Start Date Finish date Pay Period Start Date End Date Pay with Date Start Date Finish date Pay Period Start Date End Date Pay with Date Pay Period Start Date End Date Pay with Date Pay Period Start Date End Date Pay with Date Pay Period Start Date End Date Pay with Date Pay Period Start Date End Date Pay with Date Pay Period Start Date End Date Pay with Date Pay Period Start Date End Date Pay with Date Pay with Date Pay Period Start Date End Date Pay with Date Pay Period Start Date End Date Pay with Date Pay Period Start Date End Date Pay with Date Pay Period Start Date End Date Pay with Date Pay with Date Pay Period Start Date End Date Pay Period Start Date Pay Period Pay Pe

Header Record (Paydate 30/04/2021)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicato	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions	:		donations	credits	Scheme		A .
			er									earners'															A .
												levy															
HEI2	48125352	20210430	N	N		John	63048474	me@myc	1	115383	0	0	18026	0	36071	0	0	0	4615	3810	805	63327	0	0	0	Vendor_Package	0001
						Jones		ompany.c	:																	_v1.0	
								o.nz	:																		

Detail Record

	Employee IRD number	Employee name		Finish date	Pay Period	Employee Er Pay Period Po End Date			gross adjs.	schedular payments not liable for ACC earner's	sum (extra pay) indicator	tax		Child support deductions	support	Student loan deductions	deductions			Net KiwiSaver employer contributions	deducted	Tax credits for payroll donations	tax	Share
DEI	48126125	Sara Lucas	M		20210415	20210428 F	Г	0 115383	3 0	levy 0	0	18026	0	36071		C	0	0	4615	3810	805	C	0	0

File upload for EI (Paydate 02/04/2021)

HEI2,48125352,20210402,N,N,,John Jones,63048474,me@mycompany.co.nz,1,115383,0,0,18026,0,36071,0,0,0,4615,3810,805,63327,0,0,0,Vendor_Package_v1.0,1 DEI,48126125,Sara Lucas,M,,,20210415,20210428,FT,0,115383,0,0,18026,0,36071,,0,0,0,4615,3810,805,0,0

File upload for EI (Paydate 16/04/2021)

HEI2,48125352,20210416,N,N,,John Jones,63048474,me@mycompany.co.nz,1,92356,0,0,13676,0,31985,0,0,0,3694,3064,630,53049,0,0,0,Vendor_Package_v1.0,1 DEI,48126125,Sara Lucas,M,,,20210401,20210414,FT,0,92356,0,0,13676,0,31985,P,0,0,0,3694,3064,630,0,0,0

File upload for EI (Paydate 30/04/2021)

HEI2,48125352,20210430,N,N,,John Jones,63048474,me@mycompany.co.nz,1,115383,0,0,18026,0,36071,0,0,0,4615,3810,805,63327,0,0,0,Vendor_Package_v1.0,1 DEI,48126125,Sara Lucas,M,,,20210318,20210331,FT,0,115383,0,0,0,18026,0,36071,,0,0,0,4615,3810,805,0,0

3.6 Employee start/end dates, lump sum and KiwiSaver

Purpose

- 1. Populate the start and end dates and KiwiSaver requirements.
- 2. Populate lump sum

Description

A new employee joins KiwiSaver and is deducting 4% to KiwiSaver, with employer contributions of 4%.

An existing employee finishes employment within the period and receives a lump sum payment.

The pay period end date is 30/04/2021 and the payment date is 20/04/2021.

Data Input - Pay period Calculation

The following tables represent the data inputs for each payment period and include the interim calculations required in order to create the Employment Information (EI) filing.

								Data Inpu	ts														Pay Period C	alculations			
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS		KiwiSaver Employee			ESCT Rate		KiwiSaver Employee Deduction Amount	Employer Deduction		Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
48126128	Stacy Eason	М	1/04/2021	30/04/2021	20/04/2021	Monthly	2/04/2021		21548.57	, (0 0	0	0	0	0	4	4	C	33	6898.88	861.94	577.81	0	0	0	284.13	2022
48126146	Gladys Davidson	М	1/04/2021	30/04/2021	20/04/2021	Monthly		28/04/2021	64645.71	43097.14	4 0	0) C	0	0	0	0	C	33	<mark>23706.78</mark>	0	0	0	0	0	0	2022

Notes:

The Lump Sum Payment amount is included in the Gross Earnings.

ESCT has been calculated using the standard method as per pages 15 & 16 of the Employer's Guide IR335

For new employees, ensure that the Employee Details (or KS1 KiwiSaver Employee Details form or the KS10 New Employee opt-out notice) is sent before the EI. See the KiwiSaver Employer Guide (KS4) page 4 for details.

EMPLOYMENT INFORMATION RETURN

The following tables represent the structure and data for Employment Information (EI) filing.

Header Record (Paydate 20/04/2021)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	prior	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicator	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	period	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC		PAYE		deductions				contributions	:		donations	credits	Scheme		
			er									earners'		adjs.													A = A
												levy															
HEI2	48125352	20210420	N	N		John	63048474	me@myc	2	8619428	0	4309714	3060566	0	0	0	0	0	86194	57781	28413	3232954	0	0	0	Vendor_Package	0001
1						Jones		ompany.c																		_v1.0	
								o.nz																			

Detail Record

		Employee name								Gross	Prior period	Earnings and	Lump						SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
indicator	IRD number		tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
						Start Date	End Date			and/ or		schedular	(extra				code	deductions				employer		donations	credits	Scheme
										schedular		payments										contributions				
										payments		not liable for	indicator													
												ACC earner's														
												levy														
DEI	48126128	Stacy Eason	М	20210402		20210401	20210430	MT	0	2154857	(0	0	689888	0	0		0	0	0	86194	57781	28413	0	0	0
DEI	48126146	Gladys Davidson	М		20210428	20210401	20210430	MT	0	6464571	(4309714	0	2370678	0	0		0	0	0	0	0	0	0	0	0

File upload for EI (Paydate 30/04/2021)

HEI2,48125352,20210420,N,N,,John Jones,63048474,me@mycompany.co.nz,2,8619428,0,4309714,3060566,0,0,0,0,0,86194,57781,28413,3232954,0,0,0,Vendor_Package_v1.0,1 DEI,48126128,Stacy Eason,M,20210402,,20210401,20210430,MT,0,2154857,0,0,0,689888,0,0,,0,0,0,86194,57781,28413,0,0,0 DEI,48126146,Gladys Davidson,M,,20210428,20210401,20210430,MT,0,6464571,0,4309714,0,2370678,0,0,0,0,0,0,0,0,0,0,0

3.7 ESCT (employer superannuation contribution tax)

Purpose

1. Populate each KiwiSaver contribution percentage and calculate ESCT.

Description

Existing employees gross earnings of \$861.85, employee and employer KiwiSaver contributions.

Data Input - Pay period Calculation

The following tables represent the data inputs for each payment period and include the interim calculations required in order to create the Employment Information (EI) filing.

							Data In	iputs															Pay Period (Calculations			
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee		Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
48126251	Kelly Bowman	М	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	5 (0		0	0	0) 8	8	C	30	143.95	68.95	48.54	. (0	0	20.4	4 2022
48126267	Stacy Olsen	М	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	5 (0		0	0	0) 8	8	O	33	143.95	68.95			0	0	22.4	4 2022
48126243	Patsy Sinclair	М	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	5 (0		0	0	0) 8	8	C	17.5	143.95	68.95	57.04	(0	0	11.9	9 2022
<mark>48130267</mark>	Tony Reeves	M	<mark>29/04/2021</mark>	<mark>5/05/2021</mark>	<mark>9/05/2021</mark>	Weekly			861.85	<mark>(</mark>	0		0	0	0	0 6	<mark>6</mark>	C	<mark>39</mark>	143.95	<mark>51.71</mark>	31.82	_	0	0	19.89	
48126235	Sherri Sutton	М	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	5 (0		0	0	0) 8	8	C	10.5	143.95	68.95	61.8	3 (0	0	7.1	4 2022
<mark>48130275</mark>	Peter Hughes	M	<mark>29/04/2021</mark>	<mark>5/05/2021</mark>	<mark>9/05/2021</mark>	Weekly			861.85	<mark>(</mark>	0		0	0	0	8	8	C	<mark>39</mark>	143.95	<mark>68.95</mark>	42.42	2 (0	0	<mark>26.5</mark> 2	
48130402	Nancy Key	М	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	5 (0		0	0	0	10	10	C	33	143.95	86.19	57.8	3 (0	0	28.38	8 2022
<mark>48130410</mark>	Charlotte King	M	<mark>29/04/2021</mark>	<mark>5/05/2021</mark>	<mark>9/05/2021</mark>	Weekly			861.85	<mark>(</mark>	0		0	0	0	10	10	C	<mark>39</mark>	143.95	<mark>86.19</mark>	52.6 ²	<u>(</u>	0	0	33.5 ⁴	<mark>2022</mark>
<mark>48130305</mark>	Moira Lambie	M	29/04/2021	<mark>5/05/2021</mark>	<mark>9/05/2021</mark>	Weekly			861.85	<u>(</u>	0		0	0	0	10) <mark>10</mark>	C	<mark>30</mark>	143.95	<mark>86.19</mark>	60.38	8 (0	0	<mark>25.8</mark>	3 <mark>2022</mark>
<mark>48130283</mark>	Humphrey Summer	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	<u>(</u>	0		0	0	0	10	10	C	10.5	143.95	<mark>86.19</mark>	77.15	<u>(</u>	0	0	<mark>9.0</mark> 3	3 <mark>2022</mark>
<mark>48130291</mark>	Corey Moore	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	<u>(</u>	0		0	0	0	10	10	C	17.5	143.95	<mark>86.19</mark>	71.13	<mark>(</mark>	0	0	15.0!	<mark>5 2022</mark>
48130186 ————————————————————————————————————	Kendra Grey	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	<u>(</u>	0		0	0	0) 3	3	C	<mark>39</mark>	143.95	<mark>25.86</mark>	16.1	. (0	0	<mark>9.7</mark> !	<mark>5 2022</mark>
48126197	Leon Pearson	М	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	5 (0		0	0	0) 4	4	C	10.5	143.95	34.47			0	0	3.5	
48126200	Ethel Rodgers	М	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85		0		0	0	0) 4	4	C	17.5	143.95	34.47	28.52	2 (0	0	5.9	5 2022
48126189	Diana Moore	М	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85		0		0	0	0) 3	3	C	33	143.95	25.86			0	0	8.2	
48126154	Mike Whitehead	М	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85		0		0	0	0) 3	3	C	10.5	143.95	25.86			0	0	2.62	
48126162	Lynne Rose	М	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	5 (0		0	0	0) 3	3	C	17.5	143.95	25.86			0	0	4.3	7 2022
48126170	Faye Sparks	М	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	5 (0		0	0	0) 3	3	C	30	143.95	25.86	18.35	6	0	0	7.!	5 2022
<mark>48130232</mark>	Andrew Johnston	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	<u>(</u>	0		0	0	0) 6	6	C	17.5	143.95	<mark>51.71</mark>	42.79) <u>(</u>	0	0	<mark>8.9</mark> 2	<mark>2022</mark>
<mark>48130240</mark>	Michaela Jones	M	29/04/2021	<mark>5/05/2021</mark>	<mark>9/05/2021</mark>	Weekly			861.85	<u>(</u>	0		0	0	0	0 6	6	C	<mark>30</mark>	143.95	<mark>51.71</mark>	36.41	. (0	0	<mark>15.</mark>	<mark>3 2022</mark>
<mark>48130259</mark>	Patsy Wallace	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	<u>(</u>	0		0	0	0) 6	6	C	33	143.95	<mark>51.71</mark>	34.88	3 (0	0	16.83	3 <mark>2022</mark>
48130216 ————————————————————————————————————	Cathy McKee	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	<u>(</u>	0		0	0	0	0 6	6	C	10.5	143.95	<mark>51.71</mark>	46.36	_	0	0	<mark>5.3</mark> !	
48126219	Steve Graves	М	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85		0		0	0	0) 4	1 4	C	30	143.95	34.47			0	0	10.2	
48126227	Alison Scarborough	М	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	5 (0		0	0	0) 4	1 4	C	33	143.95	34.47	23.25	6	0	0	11.2	2 2022
48130208 ———————————————————————————————————	Curtis Mansfield	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	<u>(</u>	0		0	0	0	2	4	C	<mark>39</mark>	143.95	<mark>34.47</mark>	21.21	_	0	0	13.20	
48126251	Kelly Bowman	М	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	5 (0		0	0	0) 8	8	C	30	143.95	68.95	48.54	(0	0	20.4	4 2022
48126267	Stacy Olsen	М	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	5 (0		0	0	0) 8	8	C	33	143.95	68.95			0	0	22.4	
48126243	Patsy Sinclair	М	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85		0		0	0	0) 8	8	C	17.5	143.95	68.95			0	0	11.9	
48130267 ————————————————————————————————————	Tony Reeves	M	<mark>6/05/2021</mark>	12/05/2021	16/05/2021	Weekly			861.85		0		0	0	0	0 6	<mark>6</mark>	C	<mark>39</mark>	143.95	51.71			0	0	19.89	
48126235	Sherri Sutton	М		12/05/2021	16/05/2021	Weekly			861.85		0		0	0	0) 8	8	C	10.5	143.95				0	0	7.1	
48130275 ————————————————————————————————————	Peter Hughes	M	<mark>6/05/2021</mark>	12/05/2021	16/05/2021	Weekly			861.85		0		0	0	0) 8	8	C	39	143.95	<mark>68.95</mark>			0	0	<mark>26.5</mark> 2	
48130402	Nancy Key	М	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85		0		0	0	0) 8	8	C	33	143.95				0	0	22.4	
48130410	Charlotte King	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85		0		0	0	0	0 8	8	C	39	143.95	68.95			0	0	<mark>26.5</mark> 2	
48130305	Moira Lambie	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	_	0		0	0	0	0 8	8	C	30	143.95	<mark>68.95</mark>			0	0	<mark>20.</mark>	
48130283	Humphrey Summer	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85		0		0	0	0	0 8	8	C	10.5	143.95	<mark>68.95</mark>			0	0	<mark>7.1</mark> 4	
48130291	Corey Moore	M	<mark>6/05/2021</mark>	12/05/2021	16/05/2021	Weekly			861.85		0		0	0	0	8	8	C	17.5	<mark>143.95</mark>	<mark>68.95</mark>		_	0	0	<mark>11.</mark> 9	
48130186	Kendra Grey	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85		0		0	0	0) 3	3	C	39	143.95	<mark>25.86</mark>			0	0	<mark>9.7</mark> !	
48126197	Leon Pearson	М	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85		0		0	0	0) 4	1 4	C	10.5	143.95				0	0	3.5	
48126200	Ethel Rodgers	М	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	5 (0		0	0	0) 4	4	C	17.5	143.95	34.47	28.52	2 (0	0	5.9	5 2022

48126189	Diana Moore	M	6/05/2021	12/05/2021	16/05/2021	Weekly	861.85	ol (1	nl	0 (n 3	3	0 33	143.95	25.86	17.6	0	ol	ol	8.25 2022
48126154	Mike Whitehead	м	6/05/2021	12/05/2021	16/05/2021	Weekly	861.85	0 (0	0 () 3	3	0 10.5	143.95	25.86	23.23	0	0	0	2.62 2022
48126162	Lynne Rose	м	6/05/2021	12/05/2021	16/05/2021	Weekly	861.85	0 (0	0 (3	3	0 17.5	143.95	25.86	21.48	0	0	0	4.37 2022
48126170	Faye Sparks	 М	6/05/2021	12/05/2021	16/05/2021	Weekly	861.85	0 (0	0 () 3	3	0 30	143.95	25.86	18.35	0	0	0	7.5 2022
48130232	Andrew Johnston	M	6/05/2021	12/05/2021	16/05/2021	Weekly	861.85	0 ())	<u>0</u>	0 (0 6	6	0 17.5	143.95	51.71	42.79	0	0	0	8.92 2022
48130240	Michaela Jones	M	6/05/2021	12/05/2021	16/05/2021	Weekly	861.85	0 (<u>-</u> 0	0 (6	6	0 30	143.95	51.71	36.41	0	0	0	15.3 2022
48130259	Patsy Wallace	M	6/05/2021	12/05/2021	16/05/2021	Weekly	861.85	0 (0	0 (6	6	0 33	143.95	51.71	34.88	0	0	0	16.83 2022
48130216	Cathy McKee	M	6/05/2021	12/05/2021	16/05/2021	Weekly	861.85	0 (0	0 (6	6	0 10.5	143.95	51.71	46.36	0	0	0	5.35 2022
48126219	Steve Graves	M	6/05/2021	12/05/2021	16/05/2021	Weekly	861.85	0 (0	0 (0 4	4	0 30	143.95	34.47	24.27	0	0	0	10.2 2022
48126227	Alison Scarborough	M	6/05/2021	12/05/2021	16/05/2021	Weekly	861.85	0 (0	0 (0 4	4	0 33	143.95	34.47	23.25	0	0	0	11.22 2022
48130208	Curtis Mansfield	M	6/05/2021	12/05/2021	16/05/2021	Weekly	861.85	0 ()	0	0 (0 4	4	0 39	143.95	34.47	21.21	0	0	0	13.26 2022
48126251	Kelly Bowman	M	13/05/2021	19/05/2021	23/05/2021	Weekly	861.85	0 (0	0 (0 8	8	0 30	143.95	68.95	48.54	0	0	0	20.4 2022
48126267	Stacy Olsen	M	13/05/2021	19/05/2021	23/05/2021	Weekly	861.85	0 (0	0 (0 8	8	0 33	143.95	68.95	46.5	0	0	0	22.44 2022
48126243	Patsy Sinclair	M	13/05/2021	19/05/2021	23/05/2021	Weekly	861.85	0 (0	0 (0 8	8	0 17.5	143.95	68.95	57.04	0	0	0	11.9 2022
<mark>48130267</mark>	Tony Reeves	M	13/05/2021	19/05/2021	23/05/2021	Weekly	861.85	0)	0	0 (0 6	6	0 39	143.95	<mark>51.71</mark>	31.82	0	0	0	19.89 2022
48126235	Sherri Sutton	M	13/05/2021	19/05/2021	23/05/2021	Weekly	861.85	0 (0	0 (8	8	0 10.5	143.95	68.95	61.8	0	0	0	7.14 2022
<mark>48130275</mark>	Peter Hughes	M	13/05/2021	19/05/2021	23/05/2021	Weekly	861.85	0	<mark>)</mark>	0	0 (8	8	0 39	143.95	<mark>68.95</mark>	<mark>42.42</mark>	0	0	0	26.52 2022
48130402	Nancy Key	M	13/05/2021	19/05/2021	23/05/2021	Weekly	861.85	0 (0	0 (10	10	0 33	143.95	86.19	57.8	0	0	0	28.38 2022
48130410	Charlotte King	M	13/05/2021	19/05/2021	23/05/2021	Weekly	861.85	0)	0	0 (10	10	0 39	143.95	86.19	<mark>52.64</mark>	0	0	0	33.54 2022
48130305	Moira Lambie	M	13/05/2021	19/05/2021	23/05/2021	Weekly	861.85	0		0	0 (10	10	0 30	143.95	86.19	60.38	0	0	0	25.8 2022
48130283	Humphrey Summer	M	13/05/2021	19/05/2021	23/05/2021	Weekly	861.85	0 ()	0	0 (10	10	0 10.5	143.95	86.19	77.15	0	0	0	9.03 2022
48130291	Corey Moore	M	13/05/2021	19/05/2021	23/05/2021	Weekly	861.85	0)	0	0 (10	10	0 17.5	143.95	86.19	71.13	0	0	0	15.05 2022
48130186	Kendra Grey	M	13/05/2021	19/05/2021	23/05/2021	Weekly	861.85	0)	0	0 (3	3	0 39	143.95	<mark>25.86</mark>	<mark>16.1</mark>	0	0	0	9.75 2022
48126197	Leon Pearson	M	13/05/2021	19/05/2021	23/05/2021	Weekly	861.85	0 (0	0 (0 4	4	0 10.5	143.95	34.47	30.9	0	0	0	3.57 2022
48126200	Ethel Rodgers	M	13/05/2021	19/05/2021	23/05/2021	Weekly	861.85	0 (0	0 (0 4	4	0 17.5	143.95	34.47	28.52	0	0	0	5.95 2022
48126189	Diana Moore	М	13/05/2021	19/05/2021	23/05/2021	Weekly	861.85	0 (0	0 (3	3	0 33	143.95	25.86	17.6	0	0	0	8.25 2022
48126154	Mike Whitehead	М	13/05/2021	19/05/2021	23/05/2021	Weekly	861.85	0 (0	0 (3	3	0 10.5	143.95	25.86	23.23	0	0	0	2.62 2022
48126162	Lynne Rose	М	13/05/2021	19/05/2021	23/05/2021	Weekly	861.85	0 (0	0 (3	3	0 17.5	143.95	25.86	21.48	0	0	0	4.37 2022
48126170	Faye Sparks	М	13/05/2021	19/05/2021	23/05/2021	Weekly	861.85	0 (0	0 (3	3	0 30	143.95	25.86	18.35	0	0	0	7.5 2022
48130232	Andrew Johnston	M	13/05/2021	19/05/2021	23/05/2021	Weekly	861.85	0)	0	0 (6	6	0 17.5	143.95	<mark>51.71</mark>	<mark>42.79</mark>	0	0	O	8.92 2022
<mark>48130240</mark>	Michaela Jones	<mark>M</mark>	13/05/2021	19/05/2021	23/05/2021	Weekly	861.85	0	0	0	0 (<mark>6</mark>	6	0 30	143.95	<mark>51.71</mark>	<mark>36.41</mark>	0	0	O	15.3 2022
48130259	Patsy Wallace	M	13/05/2021	19/05/2021	23/05/2021	Weekly	861.85	0	0	0	0 (<mark>6</mark>	6	<mark>33</mark>	143.95	<mark>51.71</mark>	<mark>34.88</mark>	0	0	0	16.83 2022
<mark>48130216</mark>	Cathy McKee	M	13/05/2021	19/05/2021	23/05/2021	Weekly	861.85	0)	0	0 (<mark>6</mark>	6	0 10.5	143.95	<mark>51.71</mark>	<mark>46.36</mark>	0	0	0	5.35 2022
48126219	Steve Graves	М	13/05/2021	19/05/2021	23/05/2021	Weekly	861.85	0 ()	0	0 (0 4	4	0 30	143.95	34.47	24.27	0	0	0	10.2 2022
48126227	Alison Scarborough	М	13/05/2021	19/05/2021	23/05/2021	Weekly	861.85	0 ()	0	0 (0 4	4	0 33	143.95	34.47	23.25	0	0	0	11.22 2022
<mark>48130208</mark>	Curtis Mansfield I	M	13/05/2021	19/05/2021	23/05/2021	Weekly	861.85	0)	0	0	<mark>4</mark>	4	<mark>39</mark>	143.95	<mark>34.47</mark>	21.21	0	0	0	13.26 2022
48126251	Kelly Bowman	M	20/05/2021	26/05/2021	30/05/2021	Weekly	861.85	0		0	0 (8	8	0 30	143.95	68.95	48.54	0	0	0	20.4 2022
48126267	Stacy Olsen	M	20/05/2021	26/05/2021	30/05/2021	Weekly	861.85	0		0	0 (8	8	0 33	143.95	68.95	46.5	0	0	0	22.44 2022
48126243	Patsy Sinclair	М	20/05/2021	26/05/2021	30/05/2021	Weekly	861.85	0 0		0	0 (8	8	0 17.5	143.95	68.95	57.04	0	0	0	11.9 2022
48130267 ————————————————————————————————————	Tony Reeves	M	20/05/2021	<mark>26/05/2021</mark>	30/05/2021	Weekly	861.85	0)	0	0 (<mark>6</mark>	6	0 39	143.95	<mark>51.71</mark>	31.82	0	0	0	19.89 2022
48126235	Sherri Sutton	M	20/05/2021	26/05/2021	30/05/2021	Weekly	861.85	0 (9	0	0 (8	8	0 10.5	143.95	68.95	61.8	0	0	0	7.14 2022
48130275 ————————————————————————————————————	Peter Hughes I	M	20/05/2021	26/05/2021	30/05/2021	Weekly	861.85	0)	0	0 (<mark>8</mark>	8	<mark>39</mark>	143.95	<mark>68.95</mark>	<mark>42.42</mark>	0	0	0	26.52 2022
48130402	Nancy Key	M	20/05/2021	26/05/2021	30/05/2021	Weekly	861.85	0 ()	0	0 (10	10	0 33	143.95	86.19	57.8	0	0	0	28.38 2022
48130410	Charlotte King I	M	20/05/2021	26/05/2021	30/05/2021	Weekly	861.85	0	ן	0	0 (10	10	39	143.95	86.19	52.64	0	0	0	33.54 2022
48130305	Moira Lambie	M	20/05/2021	26/05/2021	30/05/2021	Weekly	861.85	0)	0	0 (10	10	30	143.95	86.19	60.38	0	0	0	25.8 2022
48130283	Humphrey Summer I	M	20/05/2021	26/05/2021	30/05/2021	Weekly	861.85	0	ן	0	0 (10	10	0 10.5	143.95	86.19	77.15	0	0	0	9.03 2022
48130291	Corey Moore	M	20/05/2021	<mark>26/05/2021</mark>	30/05/2021	Weekly	861.85	0)	0	0 (10	10	0 17.5	143.95	86.19	71.13	0	0	0	15.05 2022
140120100			0.0.10.5.15.5.				1 OC1 OF	<u> </u>)	O	OI /	u 🔿)	30	143.95	25.86	16.1	n	<u>^</u>		
48130186	Kendra Grey	M	20/05/2021	26/05/2021	30/05/2021	Weekly	861.85	<u>, </u>			0 (2	2	39					U	U	9.75 2022
48126197	Kendra Grey Leon Pearson	M M	20/05/2021	26/05/2021	30/05/2021	Weekly	861.85	0 (0	0 (0 4	4	0 10.5	143.95	34.47	30.9		0	0	3.57 2022
48126197 48126200	Kendra Grey Leon Pearson I Ethel Rodgers	M M	20/05/2021 20/05/2021	26/05/2021 26/05/2021	30/05/2021 30/05/2021	Weekly Weekly	861.85 861.85	0 (0	0 (0 4	4	0 17.5	143.95 143.95	34.47 34.47	30.9 28.52	0	0	0	3.57 2022 5.95 2022
48126197	Kendra Grey Leon Pearson	M M M	20/05/2021	26/05/2021	30/05/2021	Weekly	861.85	0 0		0 0	0 () 4) 4) 3	4 3		143.95	34.47	30.9	0	0 0	0 0	3.57 2022

48126162	Lynne Rose	М	20/05/2021	26/05/2021	30/05/2021	Weekly	861.85	0 ((0	0	3	3	0	17.5	143.95	25.86	21.48	C	0	0	4.37	2022
48126154	Mike Whitehead	М	20/05/2021	26/05/2021	30/05/2021	Weekly	861.85	0 ((0	0	3	3	0	10.5	143.95	25.86	23.23	C	0	0	2.62	2022
<mark>48130232</mark>	Andrew Johnston	M	20/05/2021	26/05/2021	30/05/2021	Weekly	861.85	0)	(0	0	6	<mark>6</mark>	0	17.5	143.95	<mark>51.71</mark>	<mark>42.79</mark>	C	0	0	8.92	2022
48130240	Michaela Jones	M	20/05/2021	26/05/2021	30/05/2021	Weekly	861.85	0)	(0	0	6	6	0	30	143.95	<mark>51.71</mark>	<mark>36.41</mark>	C	0	0	15.3	2022
<mark>48130259</mark>	Patsy Wallace	M	20/05/2021	26/05/2021	30/05/2021	Weekly	861.85	0)	(0	0	6	6	0	<mark>33</mark>	143.95	<mark>51.71</mark>	34.88	C	0	0	16.83	2022
48130216	Cathy McKee	M	20/05/2021	26/05/2021	30/05/2021	Weekly	861.85	0)	(0	0	6	<mark>6</mark>	0	10.5	143.95	51.71	<mark>46.36</mark>	C	0	0	<mark>5.35</mark>	2022
48126219	Steve Graves	М	20/05/2021	26/05/2021	30/05/2021	Weekly	861.85	0 ()	(0	0	4	4	0	30	143.95	34.47	24.27	C	0	0	10.2	2022
48126227	Alison Scarborough	М	20/05/2021	26/05/2021	30/05/2021	Weekly	861.85	0 ()	(0	0	4	4	0	33	143.95	34.47	23.25	C	0	0	11.22	2022
<mark>48130208</mark>	Curtis Mansfield	M	20/05/2021	26/05/2021	30/05/2021	Weekly	<mark>861.85</mark>	0)	(0	0	6	6	0	<mark>39</mark>	143.95	51.71	31.82	C	0	0	<mark>19.89</mark>	2022

EMPLOYMENT INFORMATION RETURN

The following tables represent the structure and data for Employment Information (EI) filing.

Header Record (Paydate 9/05/2021)

He	eader	Employer	Paydate				Name of					Total prior			Total prior			Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Re	ecord	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Ind	licator	number /				IRD number					_				PAYE adjs.				deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	P	Account ID		employ	or		person	number	person				for ACC				deductions				contributions	;		donations	credits	Scheme		
				er									earners'															
													levy															
HEI	2 4	18125352	20210509	N	N		John	63048474	me@myc	25	2154625	0	0	359875	50	0	0	0	(133585	9925	7 34318	627035	0	0	0	Vendor_Package	0001
							Jones		ompany.c																		_v1.0	
									o.nz																			

Detail Record

Detail record indicator	Employee I IRD number	Employee name		Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date			Gross earnings and/ or schedular payments	gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48126251 k	Kelly Bowman	М			20210429	20210505	WK	0	86185	0	0	0	14395	(0		0	0	0	6895	4854	2040	() (0
DEI	48126267	Stacy Olsen	М			20210429	20210505	WK	0	86185	0	0	0	14395	(0		0	0	0	6895	4650	2244	() (0
DEI	48126243 F	Patsy Sinclair	М			20210429	20210505	WK	0	86185	0	0	0	14395	(0		0	0	0	6895	5704	1190	() (0
DEI	48130267	Tony Reeves	М			20210429	20210505	WK	0	86185	0	0	0	14395	(0		0	0	0	5171	3182	1989	() (D 0
DEI	48126235	Sherri Sutton	М			20210429	20210505	WK	0	86185	0	0	0	14395	(0		0	0	0	6895	6180	714	() (0 0
DEI	48130275 F	Peter Hughes	М			20210429	20210505	WK	0	86185	0	0	0	14395	(0		0	0	0	6895	4242	2652	() (0 0
DEI	48130402	Nancy Key	М			20210429	20210505	WK	0	86185	0	0	0	14395	(0		0	0	0	8618	5780	2838	() (D 0
DEI	48130410	Charlotte King	М			20210429	20210505	WK	0	86185	0	0	0	14395	(0		0	0	0	8618	5264	3354	() (0 0
DEI	48130305	Moira Lambie	М			20210429	20210505	WK	0	86185	0	0	0	14395	(0		0	0	0	8618	6038	2580	() (D C
DEI		Humphrey Summer	М			20210429	20210505	WK	0	86185	0	0	0	14395	(0		0	0	0	8618	7715	903	() (0
DEI	48130291	Corey Moore	М			20210429	20210505	WK	0	86185	0	0	0	14395	(0		0	0	0	8618	7113	1505	() (D C
DEI	48130186	Kendra Grey	М			20210429	20210505	WK	0	86185	0	0	0	14395	(0		0	0	0	2586	1610	975	() (D C
DEI	48126197 L	eon Pearson	М			20210429	20210505	WK	0	86185	0	0	0	14395	(0		0	0	0	3447	3090	357	() (0 0
DEI	48126200 E	Ethel Rodgers	М			20210429	20210505	WK	0	86185	0	0	0	14395	(0		0	0	0	3447	2852	595	() (0 0
DEI	48126189	Diana Moore	М			20210429	20210505	WK	0	86185	0	0	0	14395	(0		0	0	0	2586	1760	825	() (D C
DEI	48126154 N	Mike Whitehead	М			20210429	20210505	WK	0	86185	0	0	0	14395	(0		0	0	0	2586	2323	262	() (o 0
DEI	48126162 L	ynne Rose	М			20210429	20210505	WK	0	86185	0	0	0	14395	(0		0	0	0	2586	2148	437	() (D C
DEI	48126170 F	aye Sparks	М			20210429	20210505	WK	0	86185	0	0	0	14395	(0		0	0	0	2586	1835	750	() (D C
DEI		Andrew Johnston	М			20210429	20210505	WK	0	86185	0	0	0	14395	(0		0	0	0	5171	4279	892	() (0
DEI	48130240 N	Michaela Jones	М			20210429	20210505	WK	0	86185	0	0	0	14395	(0		0	0	0	5171	3641	1530	() (o 0
DEI	48130259 F	Patsy Wallace	М			20210429	20210505	WK	0	86185	0	0	0	14395	(0		0	0	0	5171	3488	1683	() (o c
DEI	48130216	Cathy McKee	М			20210429	20210505	WK	0	86185	0	0	0	14395	(0		0	0	0	5171	4636	535	() (D C
DEI	48126219	Steve Graves	М			20210429	20210505	WK	0	86185	0	0	0	14395	(0		0	0	0	3447	2427	1020	() (o c

DEI	48126227	Alison M Scarborough	20210429 20210505WK	0	86185	0	0	14395	0	O .	0	0	0	3447	2325 112	2 () (0
DEI	48130208	Curtis Mansfield M	20210429 20210505WK	0	86185	0 (0	14395	0 (0	0	0	0	3447	2121 132	6 () (0 0

Header Record (Paydate 16/05/2021)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicator	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer					Share		number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions	3		donations	credits	Scheme		
			er									earners'															
												levy															
HEI2	48125352	20210516	N	N		John	63048474	me@myc	25	2154625	0	0	359875	0	0	0	0	0	124970	92977	7 31978	609800	0	0	0	Vendor_Package	0001
						Jones		ompany.c																		_v1.0	
								o.nz																			

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code		Employee Pay Period Start Date	Pay Period			Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay)	PAYE / tax	Prior period PAYE adjs.	Child suppor deductions		Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employe Share Scheme
EI	48126251	Kelly Bowman	М		20210506	20210512	WK	0	86185	C	0	0	14395	(0	0	0	0	0	6895	4854	2040	C	0)
EI	48126267	Stacy Olsen	М		20210506	20210512	WK	0	86185	C	0	0	14395	(0	0	0	0	0	6895	4650	2244	0	0)
EI	48126243	Patsy Sinclair	М		20210506	20210512	WK	0	86185	C	0	0	14395	(0	0	0	0	0	6895	5704	1190	C	0)
EI	48130267	Tony Reeves	М		20210506	20210512	WK	0	86185	C	0	0	14395	(0	0	0	0	0	5171	3182	1989	0	0	(
EI	48126235	Sherri Sutton	М		20210506	20210512	WK	0	86185	C	0	0	14395	(0	0	0	0	0	6895	6180	714	0	0	ر
EΙ	48130275	Peter Hughes	М		20210506	20210512	WK	0	86185	C	0	0	14395	(0	0	0	0	0	6895	4242	2652	0	0	J
EΙ	48130402	Nancy Key	М		20210506	20210512	WK	0	86185	C	0	0	14395	(0	0	0	0	0	6895	4650	2244	0	0	ر
EI	48130410	Charlotte King	М		20210506	20210512	WK	0	86185	C	0	0	14395	(0	0	0	0	0	6895	4242	2652	0	0	ر
EΙ	48130305	Moira Lambie	М		20210506	20210512	WK	0	86185	C	0	0	14395	(0	0	0	0	0	6895	4854	2040	0	0	J
EΙ	48130283	Humphrey Summer	М		20210506	20210512	WK	0	86185	С	0	0	14395	(0	0	0	0	0	6895	6180	714	0	0)
EΙ	48130291	Corey Moore	М		20210506	20210512	WK	0	86185	C	0	0	14395	(0	0	0	0	0	6895	5704	1190	0	0)
EI	48130186	Kendra Grey	М		20210506	20210512	WK	0	86185	C	0	0	14395	(0	0	0	0	0	2586	1610	975	0	0)
EΙ	48126197	Leon Pearson	М		20210506	20210512	WK	0	86185	C	0	0	14395	(0	0	0	0	0	3447	3090	357	C	0	j
EΙ	48126200	Ethel Rodgers	М		20210506	20210512	WK	0	86185	C	0	0	14395	(0	0	0	0	0	3447	2852	595	0	0	j
EΙ	48126189	Diana Moore	М		20210506	20210512	WK	0	86185	C	0	0	14395	(0	0	0	0	0	2586	1760	825	0	0	j
EI	48126154	Mike Whitehead	М		20210506	20210512	WK	0	86185	C	0	0	14395	(0	0	0	0	0	2586	2323	262	0	0)
EI	48126162	Lynne Rose	М		20210506	20210512	WK	0	86185	C	0	0	14395	(0	0	0	0	0	2586	2148	437	0	0)
EΙ	48126170	Faye Sparks	М		20210506	20210512	WK	0	86185	C	0	0	14395	(0	0	0	0	0	2586	1835	750	0	0	j
EI	48130232	Andrew Johnston	М		20210506	20210512	WK	0	86185	C	0	0	14395	(0	0	0	0	0	5171	4279	892	C	0)
EI	48130240	Michaela Jones	М		20210506	20210512	WK	0	86185	C	0	0	14395	(0	0	0	0	0	5171	3641	1530	0	0	ز
EI	48130259	Patsy Wallace	М		20210506	20210512	WK	0	86185	C	0	0	14395	(0	0	0	0	0	5171	3488	1683	0	0	ז
EI	48130216	Cathy McKee	М		20210506	20210512	WK	0	86185	C	0	0	14395	(0	0	0	0	0	5171	4636	535	0	0	j
EI	48126219	Steve Graves	М		20210506	20210512	WK	0	86185	C	0	0	14395	(0	0	0	0	0	3447	2427	1020	0	0	ז
EI	48126227	Alison Scarborough	М		20210506	20210512	WK	0	86185	C	0	0	14395	(0	0	0	0	0	3447	2325	1122	0	0)
EI	48130208	Curtis Mansfield	М		20210506	20210512	WK	0	86185	C	0	0	14395	(0	0	0	0	0	3447	2121	1326	0	0	J

Header Record (Paydate 23/05/2021)

He	ader	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Re	cord	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings															Employee	and version no.	version
Indi	cator	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	А	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		
				er									earners'															4
													levy															
HEIZ	2 4	8125352	20210523	N	N		John	63048474	me@myc	25	2154625	0	0	359875	0	0	0	0	0	133585	99257	34318	627035	0	0	0	Vendor_Package	0001
							Jones		ompany.c																		_v1.0	
									o.nz																			

Detail Record

	cora																								
Detail record indicator	IRD number	Employee name	Employee tax code	Finish date	Pay Period Start Date	Pay Period End Date	Pay cycle		earnings and/ or schedular payments	gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions		SLBOR deductions		employer contributions	ESCT deducted	Tax credits for payroll donations	tax	Employee Share Scheme
DEI		Kelly Bowman	М		20210513	2021051		0	86185		0	0	14395	0	0		0	0	0	6895		2040	0	0	0
DEI		Stacy Olsen	М		20210513	2021051		0	86185		0	0	14395	0	0		0	0	0	6895	4650	2244	0	0	0
DEI		Patsy Sinclair	М		20210513	2021051		0	86185		0	0	14395	0	0		0	0	0	6895	5704	1190	0	0	0
DEI	48130267	Tony Reeves	М		20210513	2021051		0	86185		0	0	14395	0	0		0	0	0	5171	3182	1989	0	0	0
DEI		Sherri Sutton	М		20210513	2021051		0	86185		0	0	14395	0	0		0	0	0	6895	6180	714	0	0	0
DEI		Peter Hughes	М		20210513	2021051		0	86185		0	0	14395	0	0		0	0	0	6895		2652	0	0	0
DEI	48130402	Nancy Key	М		20210513	2021051		0	86185		0	0	14395	0	0		0	0	0	8618	5780	2838	0	0	0
DEI	48130410	Charlotte King	М		20210513	2021051		0	86185		0	0	14395	0	0		0	0	0	8618	5264	3354	0	0	0
DEI	48130305	Moira Lambie	М		20210513	2021051		0	86185		0	0	14395	0	0		0	0	0	8618	6038	2580	0	0	0
DEI	48130283	Humphrey Summer	M		20210513	2021051	9WK	0	86185	0	0	0	14395	0	0		0	0	0	8618	7715	903	0	0	0
DEI	48130291	Corey Moore	М		20210513	2021051	9WK	0	86185	0	0	0	14395	0	0		0	0	0	8618	7113	1505	0	0	0
DEI	48130186	Kendra Grey	М		20210513	2021051	9WK	0	86185	0	0	0	14395	0	0		0	0	0	2586	1610	975	0	0	0
DEI	48126197	Leon Pearson	М		20210513	2021051	9WK	0	86185	0	0	0	14395	0	0		0	0	0	3447	3090	357	0	0	0
DEI	48126200	Ethel Rodgers	М		20210513	2021051	9WK	0	86185	0	0	0	14395	0	0		0	0	0	3447	2852	595	0	0	0
DEI	48126189	Diana Moore	М		20210513	2021051	9WK	0	86185	0	0	0	14395	0	0		0	0	0	2586	1760	825	0	0	0
DEI	48126154	Mike Whitehead	М		20210513	2021051	9WK	0	86185	0	0	0	14395	0	0		0	0	0	2586		262	0	0	0
DEI	48126162	Lynne Rose	М		20210513	2021051	9WK	0	86185	0	0	0	14395	0	0		0	0	0	2586		437	0	0	0
DEI	48126170	Faye Sparks	М		20210513	2021051	9WK	0	86185	0	0	0	14395	0	0		0	0	0	2586	1835	750	0	0	0
DEI		Andrew Johnston	М		20210513	2021051	9WK	0	86185	0	0	0	14395	0	0		0	0	0	5171	4279	892	0	0	0
DEI	48130240	Michaela Jones	М		20210513	2021051	9WK	0	86185	0	0	0	14395	0	0		0	0	0	5171	3641	1530	0	0	0
DEI	48130259	Patsy Wallace	М		20210513	2021051	9 WK	0	86185	0	0	0	14395	0	0		0	0	0	5171	3488	1683	0	0	0
DEI	48130216	Cathy McKee	М		20210513	2021051	9 WK	0	86185	0	0	0	14395	0	0		0	0	0	5171	4636	535	0	0	0
DEI	48126219	Steve Graves	М		20210513	2021051	9 WK	0	86185	0	0	0	14395	0	0		0	0	0	3447	2427	1020	0	0	0
DEI	48126227	Alison Scarborough	М		20210513	20210519	9WK	0	86185	0	0	0	14395	0	0		0	0	0	3447	2325	1122	0	0	0
DEI	48130208	Curtis Mansfield	М		20210513	2021051	9 WK	0	86185	0	0	0	14395	0	0		0	0	0	3447	2121	1326	0	0	0

Header Record (Paydate 30/05/2021)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicator	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		A .
			er									earners'															A
												levy															
HEI2	48125352	20210530	N	N		John	63048474	me@myc	25	2154625	0	0	359875	0	0	0	0	0	135309	1003	34981	6401340	0	0	0	Vendor_Package	0001
						Jones		ompany.c	:																	_v1.0	
								o.nz																			

Detail Record

Detail record	Employee	Employee name	e Employee	Employment	Employment	Employee	Employee	Employee	Hours	Gross	Prior period	Earnings and	Lump	PAYE /		Child support	Child	Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
indicator	IRD number		tax code	Start date	Finish date	Pay Period Start Date		Pay cycle	paid	and/ or	gross adjs.	/ or schedular	sum (extra	tax	PAYE adjs.	deductions	support code	loan deductions	deductions	deductions		employer	deducted	for payroll donations	tax credits	Share Scheme
										schedular payments		payments not liable for ACC earner's	pay) indicator									contributions				
DEI	48126154	Mike Whitehead	I M			20210520	20210520	5WK	0	86185	C	levy 0	0	14395		0 0		0	0	0	2586	23	262	0	0	0
DEI	48126162	Lynne Rose	М			20210520	2021052	5WK	0	86185	C	0	0	14395		0 0		0	0	0	2586	21	437	0	0	0
DEI	48126170	Faye Sparks	М			20210520	2021052	5WK	0	86185	C	0	0	14395		0 0		0	0	0	2586	18	750	0	0	0
DEI	48126189	Diana Moore	М			20210520	2021052	5WK	0	86185	C	0	0	14395		0 0		0	0	0	2586	18	825	0	0	0
DEI	48130186	Kendra Grey	М			20210520	2021052	5WK	0	86185	C	0	0	14395		0 0		0	0	0	2586	16	975	0	0	0
DEI	48126197	Leon Pearson	М			20210520	2021052	5WK	0	86185	C	0	0	14395		0 0		0	0	0	3447	31	357	0	0	0
DEI	48126200	Ethel Rodgers	М			20210520	2021052	5WK	0	86185	C	0	0	14395		0 C		0	0	0	3447	29	595	0	0	0
DEI	48126219	Steve Graves	М			20210520	2021052	5WK	0	86185	C	0	0	14395		0 0	i	0	0	0	3447	24	1020	0	0	0
DEI	48126227	Alison Scarborough	М			20210520	20210520	5 WK	0	86185	С	0	0	14395		0 0		0	0	0	3447	23	1122	0	0	0
DEI	48130208	Curtis Mansfield	I M			20210520	2021052	5WK	0	86185	C	0	0	14395		0 0		0	0	0	5171	32	1989	0	0	0
DEI	48130216	Cathy McKee	М			20210520	2021052	5WK	0	86185	C	0	0	14395		0 0		0	0	0	5171	46	535	0	0	0
DEI	48130232	Andrew Johnston	М			20210520	20210520	5 WK	0	86185	С	0	0	14395		0 0		0	0	0	5171	43	892	0	0	0
DEI	48130240	Michaela Jones	М			20210520	2021052	5WK	0	86185	C	0	0	14395		0 0	ĺ	0	0	0	5171	36	1530	0	0	0
DEI	48130259	Patsy Wallace	М			20210520	2021052	5WK	0	86185	C	0	0	14395		0 0		0	0	0	5171	35	1683	0	0	0
DEI	48130267	Tony Reeves	М			20210520	2021052	5WK	0	86185	C	0	0	14395		0 0		0	0	0	5171	32	1989	0	0	0
DEI	48126235	Sherri Sutton	М			20210520	2021052		0	86185	C	0	0	14395		0 0		0	0	0	6895	62	714	0	0	0
DEI	48126243	Patsy Sinclair	М			20210520	2021052		0	86185		0	0	14395		0 0		0	0	0	6895	57	1190	0	0	0
DEI	48126251	Kelly Bowman	М			20210520	2021052		0	86185	C	0	0	14395		0 0		0	0	0	6895	49	2040	0	0	0
DEI	48126267	Stacy Olsen	М			20210520	2021052		0	86185		0	0	14395		0 0		0	0	0	6895	47	2244	0	0	0
DEI	48130275	Peter Hughes	М			20210520	2021052	5WK	0	86185	C	0	0	14395		0 0		0	0	0	6895	42	2652	0	0	0
DEI	48130283	Humphrey Summer	М			20210520			0	86185	C	0	0	14395		0 0		0	0	0	8618	77	903	0	0	0
DEI	48130291	Corey Moore	М			20210520	2021052	5WK	0	86185	C	0	0	14395		0 0		0	0	0	8618	71	1505	0	0	0
	48130305	Moira Lambie	М			20210520	2021052		0	86185		0	0	14395		0 0		0	0	0	8618	60	2580	0	0	0
	48130402	Nancy Key	М			20210520	2021052		0	86185		0	0	14395	·	0 0		0	0	0	8618	58	2838	0	0	0
DEI	48130410	Charlotte King	М			20210520	2021052	5WK	0	86185	C	0	0	14395		0 0		0	0	0	8618	53	3354	0	0	0

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DEI,48130232,Andrew Johnston,M,,,20210429,20210505,WK,0,86185,0,0,0,14395,0,0,,0,0,0,5171,4279,892,0,0,0 DEI,48130240,Michaela Jones,M,,,20210429,20210505,WK,0,86185,0,0,0,14395,0,0,,0,0,0,5171,3641,1530,0,0,0 DEI,48130259,Patsy Wallace,M,,,20210429,20210505,WK,0,86185,0,0,0,14395,0,0,0,0,0,5171,3488,1683,0,0,0 DEI,48130216,Cathy McKee,M,,,20210429,20210505,WK,0,86185,0,0,0,14395,0,0,0,0,0,5171,4636,535,0,0,0 DEI,48126219,Steve Graves,M,,,20210429,20210505,WK,0,86185,0,0,0,14395,0,0,0,0,3447,2427,1020,0,0,0 DEI,48126227,Alison Scarborough,M,,,20210429,20210505,WK,0,86185,0,0,0,14395,0,0,0,0,0,3447,2325,1122,0,0,0 DEI,48130208,Curtis Mansfield,M,,,20210429,20210505,WK,0,86185,0,0,0,14395,0,0,0,0,0,3447,2121,1326,0,0,0

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File upload for EI (Paydate 23/05/2021)

HEI2,48125352,20210523,N,N,,John Jones,63048474,me@mycompany.co.nz,25,2154625,0,0,359875,0,0,0,0,133585,99257,34318,627035,0,0,0,Vendor Package v1.0,1 DEI,48126251,Kelly Bowman,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,,0,0,0,6895,4854,2040,0,0,0 DEI,48126267,Stacy Olsen,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,,0,0,0,6895,4650,2244,0,0,0 DEI,48126243,Patsy Sinclair,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,,0,0,6895,5704,1190,0,0,0 DEI,48130267,Tony Reeves,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,,0,0,0,5171,3182,1989,0,0,0 DEI,48126235,Sherri Sutton,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,0,0,0,6895,6180,714,0,0,0 DEI,48130275,Peter Hughes,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,,0,0,0,6895,4242,2652,0,0,0 DEI,48130402,Nancy Key,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,,0,0,0,8618,5780,2838,0,0,0 DEI,48130410,Charlotte King,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,,0,0,0,8618,5264,3354,0,0,0 DEI,48130305,Moira Lambie,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,,0,0,0,8618,6038,2580,0,0,0 DEI,48130283,Humphrey Summer,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,,0,0,0,8618,7715,903,0,0,0 DEI,48130291,Corey Moore,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,,0,0,0,8618,7113,1505,0,0,0 DEI,48130186,Kendra Grey,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,0,0,0,2586,1610,975,0,0,0 DEI,48126197,Leon Pearson,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,0,0,3447,3090,357,0,0,0 DEI,48126200,Ethel Rodgers,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,,0,0,3447,2852,595,0,0,0 DEI,48126189,Diana Moore,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,0,0,0,2586,1760,825,0,0,0 DEI,48126154,Mike Whitehead,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,,0,0,0,2586,2323,262,0,0,0 DEI,48126162,Lynne Rose,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,,0,0,0,2586,2148,437,0,0,0 DEI,48126170,Faye Sparks,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,,0,0,2586,1835,750,0,0,0

DEI,48130232,Andrew Johnston,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,,0,0,0,5171,4279,892,0,0,0 DEI,48130240,Michaela Jones,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,,0,0,5171,3641,1530,0,0,0 DEI,48130259,Patsy Wallace,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,0,0,0,5171,3488,1683,0,0,0 DEI,48130216,Cathy McKee,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,0,0,0,5171,4636,535,0,0,0 DEI,48126219,Steve Graves,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,0,0,3447,2427,1020,0,0,0 DEI,48126227,Alison Scarborough,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,0,0,0,3447,2325,1122,0,0,0 DEI,48130208,Curtis Mansfield,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,0,0,0,3447,2121,1326,0,0,0

File upload for EI (Paydate 30/05/2021)

HEI2,48125352,20210530,N,N,,John Jones,63048474,me@mycompany.co.nz,25,2154625,0,0,359875,0,0,0,0,135309,100318,34981,630483,0,0,0,Vendor Package v1.0,1 DEI,48126251,Kelly Bowman,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,6895,4854,2040,0,0,0 DEI,48126267,Stacy Olsen,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,6895,4650,2244,0,0,0 DEI,48126243,Patsy Sinclair,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,6895,5704,1190,0,0,0 DEI,48130267,Tony Reeves,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,5171,3182,1989,0,0,0 DEI,48126235,Sherri Sutton,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,6895,6180,714,0,0,0 DEI,48130275,Peter Hughes,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,6895,4242,2652,0,0,0 DEI,48130402,Nancy Key,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,8618,5780,2838,0,0,0 DEI,48130410,Charlotte King,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,8618,5264,3354,0,0,0 DEI,48130305,Moira Lambie,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,8618,6038,2580,0,0,0 DEI,48130283,Humphrey Summer,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,8618,7715,903,0,0,0 DEI,48130291,Corey Moore,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,8618,7113,1505,0,0,0 DEI,48130186,Kendra Grey,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,2586,1610,975,0,0,0 DEI,48126197,Leon Pearson,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,0,0,3447,3090,357,0,0,0 DEI,48126200,Ethel Rodgers,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,3447,2852,595,0,0,0 DEI,48126189,Diana Moore,M.,.20210520,20210526,WK,0,86185,0,0,0,14395,0,0,0,0,2586,1760,825,0,0,0 DEI,48126170,Faye Sparks,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,2586,1835,750,0,0,0 DEI,48126162,Lynne Rose,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,2586,2148,437,0,0,0 DEI,48126154,Mike Whitehead,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,2586,2323,262,0,0,0 DEI,48130232,Andrew Johnston,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,5171,4279,892,0,0,0 DEI,48130240,Michaela Jones,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,5171,3641,1530,0,0,0 DEI,48130259,Patsy Wallace,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,5171,3488,1683,0,0,0 DEI,48130216,Cathy McKee,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,0,0,5171,4636,535,0,0,0 DEI,48126219,Steve Graves,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,3447,2427,1020,0,0,0 DEI,48126227,Alison Scarborough,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,3447,2325,1122,0,0,0 DEI,48130208,Curtis Mansfield,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,5171,3182,1989,0,0,0

3.8 PAYE twice a month, Prior period adjustments

Purpose

- 1. Demonstrate the filing of EI for large employers.
- 2. Demonstrate the use of the Prior period adjustments fields.

Description

An existing employee earns regular income of \$ 5924.87 weekly, with employee and employer KiwiSaver contributions of 4%.

The employer uses the prior period adjustments fields to include gross earnings and PAYE amounts which were not included in a previous period.

Data Input - Pay period Calculation

The following tables represent the data inputs for each payment period and include the interim calculations required in order to create the Employment Information (EI) filing.

								Data Inpu	ts														Pay Period Ca	alculations			
IRD Number	Employee	Tax code	Pay Period	Pay Period End	Paydate	Freq	Start Date	Finish Date	Gross	Gross	Lump Sum	SLCIR	SLBOR	ESS	Child	KiwiSaver	KiwiSaver	Payroll	ESCT Rate	PAYE	KiwiSaver	KiwiSaver	Child	Payroll	Student	ESCT	Tax Year
			Start Date	Date					Earnings	Earnings	Indicator				Support	Employee	Employer	Giving			Employee	Employer	Support	Giving Tax	Loan		
										non ACC													Deduction	Credit	Deduction		
																					Amount	Amount	Amount		Amount		
48126278	Curtis Love	М	25/03/2021	31/03/2021	2/04/2021	Weekly			5924.87	(0	(0	C	0) 4	1 4	. (33	1963.38	236.99	159.11	. 0	0	0	77.88	3 2022
48126278	Curtis Love	М	1/04/2021	7/04/2021	9/04/2021	Weekly			5924.87	(0) (0	C) () 4	1 4	. (33	1963.38	236.99	159.11	. 0	0	0	77.88	3 2022
48126278	Curtis Love	М	8/04/2021	14/04/2021	16/04/2021	Weekly			5924.87	(0	(0	C) C) 4	1 4	. (33	1963.38	236.99	159.11	0	0	0	77.88	3 2022
48126278	Curtis Love	М	15/04/2021	21/04/2021	23/04/2021	Weekly			5924.87	(0	(0	C) () 4	1 4	. (33	1963.38	236.99	159.11	0	0	0	77.88	3 2022
48126278	Curtis Love	М	22/04/2021	28/04/2021	30/04/2021	Weekly			5924.87	(0	(0	C	0) 4	1 4	. (33	1963.38	236.99	159.11	0	0	0	77.88	3 2022

Notes:

ESCT has been calculated using the standard method as per pages 15 & 16 of the IR335 Employer's Guide

EMPLOYMENT INFORMATION RETURN

The following tables represent the structure and data for Employment Information (EI) filing.

Header Record (Paydate 2/04/2021)

Header	Employer		Final	Nil	PAYE	Name of					Total prior			Total prior		Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicator	number /				IRD number							not liable				loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		
			er									earners'															
												levy															<u> </u>
HEI2	48125352	20210402	N	N		John	63048474	me@myc	. 1	592487	22500	0	196338	8775	0	0	0	0	23699	15911	7788	252511	0	0	0	Vendor_Package	0001
						Jones		ompany.c	:																	_v1.0	
								o.nz	:																		

Detail Record

D	etail record	Employee Employee name	Employee	Employment	Employment	Employee	Employee	Employee	Hours	Gross	Prior period	Earnings and				Child support			SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
		IRD number	tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
						Start Date	End Date			and/ or		schedular			_			deductions				employer		donations	credits	Scheme
										schedular		payments	pay)									contributions				
										payments		not liable for	indicator													
												ACC earner's														
												levy														
DI	EI	48126278 Curtis Love	M			20210325	20210331	WK	0	592487	7 22500	0	0	196338	8775	0		0	0	0	23699	15911	7788	0	0	0

Header Record (Paydate 9/04/2021)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings						student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicato	r number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		
			er									earners'															4
												levy															
HEI2	48125352	20210409	N	N		John	63048474	me@myc	1	592487	0	C	196338	0	0	0	0	0	23699	15911	7788	243736	0	0	0	Vendor_Package	0001
						Jones		ompany.c																		_v1.0	
								o.nz																			

Detail Record

Detail record	Employee	Employee name	e Employee	Employment	Employment	Employee	Employee	Employee	Hours	Gross	Prior period	Earnings and	Lump	PAYE /	Prior period	Child support	Child				KiwiSaver	Net	ESCT	Tax credits	Family	Employee
indicator	IRD number		tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
						Start Date	End Date		•	and/ or		schedular	(extra				code	deductions				employer		donations	credits	Scheme
										schedular		payments	pay)									contributions				
										payments		not liable for	indicator													
												ACC earner's														
												levy														
DEI	48126278	Curtis Love	M			20210401	20210407	WK	0	592487	C	0	0	196338	0	0		0	0	0	23699	15911	7788	0	0	0
		l																								

Header Record (Paydate 16/04/2021)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return int	termediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicator	number /						phone							PAYE adjs.						employer							number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		
			er									earners'															
												levy															
HEI2	48125352	20210416	N	N	J	John	63048474	me@myc	1	592487	55000	0	196338	21450	0	0	0	0	23699	15911	7788	265186	0	0	0	Vendor_Package	0001
					J	Jones		ompany.c																		_v1.0	
								o.nz	:																		

Detail Record

	Employee IRD number	Employee name					mployee Hours			Earnings and / or	Lump sum		Prior period PAYE adjs.						KiwiSaver deductions	Net KiwiSaver		Tax credits		Employee Share
						End Date	, , , , , ,	and/ or schedular payments		schedular payments not liable for ACC earner's	(extra pay) indicator					deductions				employer contributions		donations		
DEI	48126278	Curtis Love	M		20210408	20210414 W	K 0	59248	7 55000	levy	0	196338	21450	C)	0	0	0	23699	15911	7788	0	0	0

Header Record (Paydate 23/04/2021)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return in	ntermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicato	r number /		for	indicat II	RD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		
			er									earners'															
												levy															
HEI2	48125352	20210423	N	Ν	J	John	63048474	me@myc	1	592487	0	0	196338	0	0	0	0	0	23699	15911	7788	243736	0	0	0	Vendor_Package	0001
1					J	lones		ompany.c																		_v1.0	
								o.nz																			

Detail Record

	Employee Employee name	Employee Employee Stax code Stax	Finish date	Pay Period		Pay cycle			gross adjs.		sum (extra pay)	tax		Child support deductions	support		deductions	SLBOR deductions	deductions		deducted	Tax credits for payroll donations	tax	Share
DEI	48126278 Curtis Love	M		20210415	20210421	WK	0	592487	7 C	ACC earner's levy	0	196338	0	0		0	0	0	23699	15911	7788	0	0	0

Header Record (Paydate 30/04/2021)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicator	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions	;			contributions			donations	credits	Scheme		
			er									earners'															A .
												levy															
HEI2	48125352	20210430	N	N		John	63048474	me@myc	1	592487	100000	0	196338	39000	0	C	0	0	23699	15911	7788	3 282736	0	0	0	Vendor_Package	0001
						Jones		ompany.																		_v1.0	
								co.nz	:																		

Detail Record

Detail record	Employee	Employee name	Employee	Employment	Employment	Employee	Employee	Employee	Hours	Gross	Prior period	Earnings and	Lump						SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
indicator	IRD number		tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted			Share
						Start Date	End Date			and/ or		schedular	(extra				code	deductions				employer		donations	credits	Scheme
										schedular		payments										contributions				
										payments		not liable for	indicator	•												
												ACC earner's														
												levy														
DEI	48126278	Curtis Love	M			20210422	20210428	WK	0	592487	100000	0	0	196338	39000	0		0	0	0	23699	15911	7788	0	0	0
	1	1			1									1			1									

File upload for EI (Paydate 02/04/2021)

 $HEI2,48125352,20210402,N,N,,John\ Jones,63048474,me@mycompany.co.nz,1,592487,22500,0,196338,8775,0,0,0,0,23699,15911,7788,252511,0,0,0,0,Vendor_Package_v1.0,1\\ DEI,48126278,Curtis\ Love,M,,,20210325,20210331,WK,0,592487,22500,0,0,196338,8775,0,0,0,23699,15911,7788,0,0,0\\$

File upload for EI (Paydate 09/04/2021)

HEI2,48125352,20210409,N,N,,John Jones,63048474,me@mycompany.co.nz,1,592487,0,0,196338,0,0,0,0,0,23699,15911,7788,243736,0,0,0,Vendor_Package_v1.0,1 DEI,48126278,Curtis Love,M,,,20210401,20210407,WK,0,592487,0,0,0,196338,0,0,0,0,0,23699,15911,7788,0,0,0

File upload for EI (Paydate 16/04/2021)

HEI2,48125352,20210416,N,N,,John Jones,63048474,me@mycompany.co.nz,1,592487,55000,0,196338,21450,0,0,0,0,23699,15911,7788,265186,0,0,0,Vendor_Package_v1.0,1 DEI,48126278,Curtis Love,M,,,20210408,20210414,WK,0,592487,55000,0,0,196338,21450,0,0,0,23699,15911,7788,0,0,0

File upload for EI (Paydate 23/04/2021)

HEI2,48125352,20210423,N,N,,John Jones,63048474,me@mycompany.co.nz,1,592487,0,0,196338,0,0,0,0,0,23699,15911,7788,243736,0,0,0,Vendor_Package_v1.0,1 DEI,48126278,Curtis Love,M,,,20210415,20210421,WK,0,592487,0,0,0,196338,0,0,0,0,0,23699,15911,7788,0,0,0

File upload for EI (Paydate 30/04/2021)

 $HEI2,48125352,20210430,N,N,,John Jones,63048474,me@mycompany.co.nz,1,592487,100000,0,196338,39000,0,0,0,23699,15911,7788,282736,0,0,0,Vendor_Package_v1.0,1\\1.8.5,DEI,48126278,Curtis Love,M,,,20210422,20210428,WK,0,592487,100000,0,0,196338,39000,0,0,0,23699,15911,7788,0,0,0\\$

3.9 Student Loan deductions - SLCIR and SLBOR

Purpose

- 1. Demonstrate the filing of EI for SLCIR and SLBOR deductions.
- 2. SLCIR rate used was 41.67%

Description

Shows employee's earning regular income of \$ 2000 and \$1500 monthly to show student loan threshold.

Data Input - Pay period Calculation

The following tables represent the data inputs for each payment period and include the interim calculations required in order to create the Employment Information (EI) filing.

							Data I	Inputs														I	Pay Period Ca	lculations			
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Dat	e Paydate	Freq	Start Date	Finish Date	Gross Earnings		Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee		Payroll Giving	ESCT Rate	PAYE	Employee	Deduction		Giving Tax	Student Loan Deduction Amount	ESCT	Tax Year
48130038	Benjamin Hensley	M SL	1/11/2021	30/11/2021	20/11/2021	Monthly			1500	0	0	Y	80	C) (0	0	0	0	<mark>201.68</mark>	3 0	0	0	0	0	0	2022
48130003	Wayne Weiner	M SL	1/11/2021	30/11/2021	20/11/2021	Monthly			2000	0	0	Y	0	C) (0	0	0	0	<mark>296.13</mark>	3 (0	0	0	37.2	0	2022
48130011	Nancy Durham	M SL	1/11/2021	30/11/2021	20/11/2021	Monthly			2000	0	0	N	80	C) (0	0	0	0	<mark>296.13</mark>	3 0	0	0	0	37.2	0	2022
48130028	Peter Guthrie	M SL	1/11/2021	30/11/2021	20/11/2021	Monthly			2000	0	0	Y	80	C) (0	0	0	0	<mark>296.13</mark>	3 0	0	0	0	37.2	0	2022

EMPLOYMENT INFORMATION RETURN

The following tables represent the structure and data for Employment Information (EI) filing.

Header Record (Paydate 20/11/2021)

	Employer		Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total		Total child		Total SLCIR		Total	Total net	Total		Total Tax			Payroll package	
Record			return	return	intermediary	payroll	contact work	payroll	empioyee	earnings										KiwiSaver				ramily	Employee	and version no.	version
Indicator	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		
			er									earners'															
												levy															
HEI2	48125352	20211120	Ν	N		John	63048474	me@myc	4	750000	0	0	109007	7 0	0	11160	3100	24000	0	0	0	147267	0	0	0	Vendor_Package	0001
						Jones		ompany.c	:																	_v1.0	
								o.nz	,																		1

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Finish date	Employee Pay Period Start Date	Pay Period	Employee Pay cycle	paid	Gross earnings and/ or schedular payments	gross adjs.		sum (extra pay)	tax	Prior period PAYE adjs.	Child support deductions	support	Student loan deductions				Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	tax	Share
DEI	48130038	Benjamin Hensley	M SL			20211101	20211130	MT	8000	150000	С	0	0	20168	0	0		0	0	8000	0	0	0	0	0	0
DEI	48130003	Wayne Weiner	M SL			20211101	20211130	MT	8000	200000	C	0	0	29613	0	0		3720	1550	0	0	0	0	0	0	0
DEI	48130011	Nancy Durham	M SL			20211101	20211130	MT	8000	200000		0	0	29613	0	0		3720	0	8000	0	0	0	0	0	0
DEI	48130028	Peter Guthrie	M SL			20211101	20211130	MT	8000	200000	C	0	0	29613	0	0		3720	1550	8000	0	0	0	0	0	0

File upload for EI (Paydate 20/11/2021)

DEI,48130038,Benjamin Hensley,M SL,,,20211101,20211130,MT,8000,150000,0,0,0,20168,0,0,,0,8000,0,0,0,0,0

DEI,48130003, Wayne Weiner, M SL,,,20211101,20211130, MT,8000,200000,0,0,29613,0,0,,3720,1550,0,0,0,0,0,0

DEI,48130011,Nancy Durham,M SL,,,20211101,20211130,MT,8000,200000,0,0,0,29613,0,0,,3720,0,8000,0,0,0,0,0

DEI,48130028,Peter Guthrie,M SL,,,20211101,20211130,MT,8000,200000,0,0,0,29613,0,0,,3720,1550,8000,0,0,0,0,0

3.10 Employee Share Scheme (ESS)

Purpose

- 1. Demonstrate ESS amount being declared where the employer chooses to deduct tax Tax type M SL
- 2. Demonstrate ESS amount being declared where the employer chooses to deduct tax Tax type M
- 3. Demonstrate ESS amount being declared where the employer chooses not to deduct tax Tax type M

Description

Each of the examples below shows a 4-weekly pay of 3,500 declaring Employee Share scheme amount of \$2,500.00.

Data Input - Pay period Calculation

The following tables represent the data inputs for each payment period and include the interim calculations required in order to create the Employment Information (EI) filing.

							Data In	puts														Pay Period C	Calculations	
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings		Lump Sum Indicator	SLBOR	ESS		KiwiSaver Employee		,	ESCT Rate		KiwiSaver Employee Deduction Amount	Employer		Giving Tax	Stude Loa Deduc Amor
48130054	Marlene Wiggins	М	29/04/2021	26/05/2021	16/05/2021	4 weekly			3500	2500	0	0	2500	C) 3	3	0	17.5	1023.26	105	86.63	0	0	AIIIO
48130046	Derek Freedman	M SL	29/04/2021	26/05/2021	16/05/2021	4 weekly			3500	2500	0	0	2500	C	3	3	0	17.5	1023.26	105	86.63	0	0	53
48130062	Clara Best	М	29/04/2021	26/05/2021	16/05/2021	4 weekly			3500	2500	0	0	2500	C) 3	3	0	17.5	585.76	105	86.63	0	0	

			Pay Period C	alculations			
			•				
PAYE	KiwiSaver	KiwiSaver	Child	Payroll	Student	ESCT	Tax Year
	Employee	Employer	Support	Giving Tax	Loan		
	Deduction	Deduction	Deduction	Credit	Deduction		
	Amount	Amount	Amount		Amount		
1023.26	105	86.63	0	0	0	18.37	2022
1023.26	105	86.63	0	0	532.8	18.37	2022
585.76	105	86.63	0	0	0	18.37	2022

EMPLOYMENT INFORMATION RETURN

The following tables represent the structure and data for Employment Information (EI) filing.

Header Record (Paydate 16/05/2021)

		` '		-																							
Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student				KiwiSaver				family	Employee	and version no.	version
Indicato	r number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions	:		donations	credits	Scheme		4
			er									earners'															A
												levy															4
HEI2	48125352	20210516	N	N		John	63048474	me@myc	3	1050000	0	750000	263228	3 0	C	53280	0	0	31500	25989	5511	379508	0	0	750000	Vendor_Package	0001
						Jones		ompany.c																		_v1.0	'
								o.nz																			,

Detail Record

Detail record indicator	Employee IRD number	Employee name Et	mployee ax code	Employment Start date	Employee Pay Period Start Date			Hours paid	Gross earnings and/ or schedular payments	gross adjs.		sum (extra pay) indicator	tax	Prior period PAYE adjs.	Child support deductions	support	Student loan deductions				Net KiwiSaver employer contributions	ESCT deducted		tax	Employee Share Scheme
DEI	48130054	Marlene Wiggins M			20210429	20210526	4W	15000	350000	C	250000	0	102326	C	0		0	0	0	10500	8663	1837	0	0	250000
DEI	48130046	Derek Freedman M	l SL		20210429	20210526	4W	15000	350000	C	250000	0	102326	0	0		53280	0	0	10500	8663	1837	0	0	250000
DEI	48130062	Clara Best M			20210429	20210526	4W	15000	350000	C	250000	0	58576	0	0		0	0	0	10500	8663	1837	0	0	250000

File upload for EI (Paydate 16/05/2021)

DEI,48130054,Marlene Wiggins,M,,,20210429,20210526,4W,15000,350000,0,250000,0,102326,0,0,,0,0,0,10500,8663,1837,0,0,250000

DEI,48130046,Derek Freedman,M SL,,,20210429,20210526,4W,15000,350000,0,250000,0,102326,0,0,,53280,0,0,10500,8663,1837,0,0,250000

DEI,48130062,Clara Best,M,,,20210429,20210526,4W,15000,350000,0,250000,0,58576,0,0,,0,0,0,10500,8663,1837,0,0,250000

4 Change Log

Version Number	Sections changed	Change description	Date
1.0	3.1	New employee records added for the SA and SA SL tax codes.	8/01/2021
	3.2	Gross earnings amount increased to demonstrate the tax rate/threshold change.	8/01/2021
	3.3	New employee records added with earnings below and above the new 39% threshold.	8/01/2021
	3.7	New employee records added to show the full range of KiwiSaver contribution rates and the new ESCT rate.	8/01/2021
1.1	3.1	Corrected Student Loan Deduction Amounts which were incorrectly based on total gross earnings rather than truncated whole dollar amount with cents dropped. Also amended resulting Total Student Loans Deductions and Total Amounts Deducted fields.	22/01/2021
	3.2 3.3 3.4 3.6 3.9	Corrected PAYE amounts in the Data Input tables and corresponding amounts in the EI return information due to previously incorrect rounding of the ACC levy amounts.	22/01/2021
1.2	3.1 3.4	Corrected Payroll Giving Tax Credit amounts which had been incorrectly rounded rather than truncated to whole cents.	26/02/2021

[UNCLASSIFIED]

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