

Inland Revenue

Payday Software Developers Casebook 1 April 2024 to 31 March 2025

This document supports the Payday Filing File Upload Specification 2025 and Payroll Calculations & Business Rules Specification 2025

Date: 02/04/2024 **Version**: V1.00

[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 only. 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 2024. These are starting on: 25/03/2024, 01/04/2024, 08/04/2024 and 15/04/2024. For the pay periods ending 31/03/2024, 7/04/2024, 14/04/2024 and 21/04/2024

They are paid on: 03/04/2024, 10/04/2024, 17/04/2024and 24/04/2024.

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 Inputs																			Pay Period	l Calculatio	ns					
IRD Number	Employee	Tax code	Pay Period Star Date	t Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Earnings E	Gross Lump Farnings Sum Ion ACC Indicato	SLCIR	SLBOR	ESS	Child Support		KiwiSaverP Employer G	,	ESCT Rate			Employer	Support G Deduction T	iving L ax [Student ES Loan Deduction Amount		Tax Year
048125360	Paige Chen	М	25/03/2024	31/03/2024	03/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.99	3.00	3.00	23.81	17.50	91.69	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125379	Sherri Melton	M SL	25/03/2024	31/03/2024	03/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	91.69	17.36	14.39	20.99	7.93	13.68	2.97	2025
048125387	Gretchen Hill	ME	25/03/2024	31/03/2024	03/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	81.69	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125395	Karen Puckett	ME SL	25/03/2024	31/03/2024	03/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	81.69	17.36	14.39	20.99	7.93	13.68	2.97	2025
048125409	Patrick Song	SB SL	25/03/2024	31/03/2024	03/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	69.93	17.36	14.39	20.99	7.93	69.36	2.97	2025
048125417	Elsie Hamilton	S	25/03/2024	31/03/2024	03/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125425	Hazel Bender	SB	25/03/2024	31/03/2024	03/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	69.93	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125433	Malcolm Wagner	SH	25/03/2024	31/03/2024	03/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	182.64	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125441	Dolores McLaughlin	ST	25/03/2024	31/03/2024	03/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	199.98	17.36	14.39	20.99	7.93	0.00	2.97	2025
048130070	Jack Drake	SA	25/03/2024	31/03/2024	03/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	234.66	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125451	Francis McNamara	S SL	25/03/2024	31/03/2024	03/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	69.36	2.97	2025
048125468	Sandy Raynor	SH SL	25/03/2024	31/03/2024	03/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	182.64	17.36	14.39	20.99	7.93	69.36	2.97	2025
048125476	Marion Moon	ST SL	25/03/2024	31/03/2024	03/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	199.98	17.36	14.39	20.99	7.93	69.36	2.97	2025
048130089	Ewan Duff	SA SL	25/03/2024	31/03/2024	03/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	234.66	17.36	14.39	20.99	7.93	69.36	2.97	2025
048125484	Beth Woodard	CAE	25/03/2024	31/03/2024	03/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125492	Julia Desai	EDW	25/03/2024	31/03/2024	03/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125506	Jerome Wallace	ND	25/03/2024	31/03/2024	03/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	269.34	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125514	Neal Lawrence	NSW	25/03/2024	31/03/2024	03/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	0.00	0.00	23.81	17.50	69.93	0.00	0.00	20.99	7.93	0.00	0.00	2025
048125360	Paige Chen	М	01/04/2024	07/04/2024	10/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	91.69	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125379	Sherri Melton	M SL	01/04/2024	07/04/2024	10/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	91.69	17.36	14.39	20.99	7.93	13.68	2.97	2025
048125387	Gretchen Hill	ME	01/04/2024	07/04/2024	10/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	81.69	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125395	Karen Puckett	ME SL	01/04/2024	07/04/2024	10/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.99	3.00	3.00	23.81	17.50	81.69	17.36	14.39	20.99	7.93	13.68	2.97	2025
048125409	Patrick Song	SB SL	01/04/2024	07/04/2024	10/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	69.93	17.36	14.39	20.99	7.93	69.36	2.97	2025
048125417	Elsie Hamilton	S	01/04/2024	07/04/2024	10/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125425	Hazel Bender	SB	01/04/2024	07/04/2024	10/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.99	3.00	3.00	23.81	17.50	69.93	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125433	Malcolm Wagner	SH	01/04/2024	07/04/2024	10/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	182.64	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125441	Dolores McLaughlin	ST	01/04/2024	07/04/2024	10/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	199.98	17.36	14.39	20.99	7.93	0.00	2.97	2025
048130070	Jack Drake	SA	01/04/2024	07/04/2024	10/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	234.66	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125451	Francis McNamara	S SL	01/04/2024	07/04/2024	10/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	69.36	2.97	2025
048125468	Sandy Raynor	SH SL	01/04/2024	07/04/2024	10/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.9	3.00	3.00	23.81	17.50	182.64	17.36	14.39	20.99	7.93	69.36	2.97	2025
048125476	Marion Moon	ST SL	01/04/2024	07/04/2024	10/04/2024	Weekly			578.78	0.00	0	0.00	0.00	20.99	3.00	3.00	23.81	17.50	199.98	17.36	14.39	20.99	7.93	69.36	2.97	2025

048130089	Ewan Duff	SA SL	01/04/2024	07/04/2024	10/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	234.66	17.36	14.39	20.99	7.93	69.36	2.97 2025
048125484	Beth Woodard	CAE	01/04/2024	07/04/2024	10/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	0.00	2.97 2025
048125492	Julia Desai	EDW	01/04/2024	07/04/2024	10/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	0.00	2.97 2025
048125506	Jerome Wallace	ND	01/04/2024	07/04/2024	10/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	269.34	17.36	14.39	20.99	7.93	0.00	2.97 2025
048125514	Neal Lawrence	NSW	01/04/2024	07/04/2024	10/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	0.00	0.00	23.81	17.50	69.93	0.00	0.00	20.99	7.93	0.00	0.00 2025
048125360	Paige Chen	М	08/04/2024	14/04/2024	17/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	91.69	17.36	14.39	20.99	7.93	0.00	2.97 2025
048125379	Sherri Melton	M SL	08/04/2024	14/04/2024	17/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	91.69	17.36	14.39	20.99	7.93	13.68	2.97 2025
048125387	Gretchen Hill	ME	08/04/2024	14/04/2024	17/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	81.69	17.36	14.39	20.99	7.93	0.00	2.97 2025
048125395	Karen Puckett	ME SL	08/04/2024	14/04/2024	17/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	81.69	17.36	14.39	20.99	7.93	13.68	2.97 2025
048125409	Patrick Song	SB SL	08/04/2024	14/04/2024	17/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	69.93	17.36	14.39	20.99	7.93	69.36	2.97 2025
048125417	Elsie Hamilton	S	08/04/2024	14/04/2024	17/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	0.00	2.97 2025
048125425	Hazel Bender	SB	08/04/2024	14/04/2024	17/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	69.93	17.36	14.39	20.99	7.93	0.00	2.97 2025
048125433	Malcolm Wagner	SH	08/04/2024	14/04/2024	17/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	182.64	17.36	14.39	20.99	7.93	0.00	2.97 2025
048125441	Dolores McLaughlin	ST	08/04/2024	14/04/2024	17/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	199.98	17.36	14.39	20.99	7.93	0.00	2.97 2025
048130070	Jack Drake	SA	08/04/2024	14/04/2024	17/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	234.66	17.36	14.39	20.99	7.93	0.00	2.97 2025
048125451	Francis McNamara	S SL	08/04/2024	14/04/2024	17/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	69.36	2.97 2025
048125468	Sandy Raynor	SH SL	08/04/2024	14/04/2024	17/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	182.64	17.36	14.39	20.99	7.93	69.36	2.97 2025
048125476	Marion Moon	ST SL	08/04/2024	14/04/2024	17/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	199.98	17.36	14.39	20.99	7.93	69.36	2.97 2025
048130089	Ewan Duff	SA SL	08/04/2024	14/04/2024	17/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	234.66	17.36	14.39	20.99	7.93	69.36	2.97 2025
048125484	Beth Woodard	CAE	08/04/2024	14/04/2024	17/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	0.00	2.97 2025
048125492	Julia Desai	EDW	08/04/2024	14/04/2024	17/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	0.00	2.97 2025
048125506	Jerome Wallace	ND	08/04/2024	14/04/2024	17/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	269.34	17.36	14.39	20.99	7.93	0.00	2.97 2025
048125514	Neal Lawrence	NSW	08/04/2024	14/04/2024	17/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	0.00	0.00	23.81	17.50	69.93	0.00	0.00	20.99	7.93	0.00	0.00 2025
048125360	Paige Chen	М	15/04/2024	21/04/2024	24/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	91.69	17.36	14.39	20.99	7.93	0.00	2.97 2025
048125379	Sherri Melton	M SL	15/04/2024	21/04/2024	24/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	91.69	17.36	14.39	20.99	7.93	13.68	2.97 2025
048125387	Gretchen Hill	ME	15/04/2024	21/04/2024	24/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	81.69	17.36	14.39	20.99	7.93	0.00	2.97 2025
048125395	Karen Puckett	ME SL	15/04/2024	21/04/2024	24/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	81.69	17.36	14.39	20.99	7.93	13.68	2.97 2025
048125409	Patrick Song	SB SL	15/04/2024	21/04/2024	24/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	69.93	17.36	14.39	20.99	7.93	69.36	2.97 2025
048125417	Elsie Hamilton	S	15/04/2024	21/04/2024	24/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	0.00	2.97 2025
048125425	Hazel Bender	SB	15/04/2024	21/04/2024	24/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	69.93	17.36	14.39	20.99	7.93	0.00	2.97 2025
048125433	Malcolm Wagner	SH	15/04/2024	21/04/2024	24/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	182.64	17.36	14.39	20.99	7.93	0.00	2.97 2025
048125441	Dolores McLaughlin	ST	15/04/2024	21/04/2024	24/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	199.98	17.36	14.39	20.99	7.93	0.00	2.97 2025
048130070	Jack Drake	SA	15/04/2024	21/04/2024	24/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	234.66	17.36	14.39	20.99	7.93	0.00	2.97 2025
048125451	Francis McNamara	S SL	15/04/2024	21/04/2024	24/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	69.36	2.97 2025
048125468	Sandy Raynor	SH SL	15/04/2024	21/04/2024	24/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	182.64	17.36	14.39	20.99	7.93	69.36	2.97 2025
048125476	Marion Moon	ST SL	15/04/2024	21/04/2024	24/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	199.98	17.36	14.39	20.99	7.93	69.36	2.97 2025
048130089	Ewan Duff	SA SL	15/04/2024	21/04/2024	24/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	234.66	17.36	14.39	20.99	7.93	69.36	2.97 2025
048125484	Beth Woodard	CAE	15/04/2024	21/04/2024	24/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	0.00	2.97 2025
048125492	Julia Desai	EDW	15/04/2024	21/04/2024	24/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	0.00	2.97 2025
048125506	Jerome Wallace	ND	15/04/2024	21/04/2024	24/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	3.00	3.00	23.81	17.50	269.34	17.36	14.39	20.99	7.93	0.00	2.97 2025
048125514	Neal Lawrence	NSW	15/04/2024	21/04/2024	24/04/2024	Weekly	578.78	0.00	0.00	0.00	20.99	0.00	0.00	23.81	17.50	69.93	0.00	0.00	20.99	7.93	0.00	0.00 2025

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 03/04/2024)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total	Total child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
Record	IRD number		return for	return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
Indicator	/ Account ID		employer	indicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period	deductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
						person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
											adjs.	earners'		adjs.													
												levy															
HEI2	048125352	20240403	N	N		John	063048474	me@mycompany.co.nz	18	1041804	0	0	250201	0	37782	37416	0	0	29512	24463	5049	370149	14274	0	0	Vendor_Package_v1.0	0001
						Jones																				_	

Detail Record

Detail record indicator	Employee Emp		Empl Emplo oyee Start tax code	t date Fin	nish date F	Pay Period	Employee Pay Period End Date	Employee Pay cycle	Hours paid		Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay) indicator	PAYE / tax		deductions s	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	tax	Employee Share Scheme
DEI	048125360 Paige (M			20240325		WK	0	57878		0	0	9169		2099		0	0	0	1736	1439	297	793		0 ر
DEI	048125379 Sherri		MSL			20240325		WK	0	57878		0	0	9169		2099		1368	0	0	1736	1439	297	793		0 (
DEI	048125387 Gretch		ME			20240325		WK	0	57878		0	0	8169	0	2099		0	0	0	1736	1439	297			0 (ر
DEI	048125395 Karen		MESL			20240325		WK	0	57878		0	0	8169	0	2099		1368	0	0	1736	1439	297	793		0 (ر
DEI	048125409 Patrick		SBSL			20240325		WK	0	57878		0	0	6993	0	2099		6936	0	0	1736	1439	297	793		0 (ر
DEI	048125417 Elsie H		S			20240325		WK	0	57878		0	0	11039	0	2099		0	0	0	1736	1439	297			0 (
DEI	048125425 Hazel I		SB			20240325		WK	0	57878		0	0	6993	0	2099		0	0	0	1736	1439	297			0 ر
DEI	048125433 Malcoli		SH			20240325		WK	0	57878		0	0	18264	0	2099		0	0	0	1736	1439	297	793		0 ر
DEI	048125441 Dolore		ST			20240325		WK	0	57878		0	0	19998	0	2099		0	0	0	1736	1439	297			0 ر
DEI	048130070 Jack D		SA			20240325		WK	0	57878		0	0	23466	0	2099		0	0	0	1736	1439	297			0 ر
DEI	048125451 Francis		SSL			20240325		WK	0	57878		0	0	11039	0	2099		6936	0	0	1736	1439	297			0 ر
DEI	048125468 Sandy	y Raynor S	SHSL			20240325		WK	0	57878		0	0	18264	0	2099		6936	0	0	1736	1439	297	793		0 ر
DEI	048125476 Marion	n Moon	STSL			20240325		WK	0	57878		0	0	19998	0	2099		6936	0	0	1736	1439	297	793		0 (ر
DEI	048130089 Ewan I		SASL			20240325	20240331	WK	0	57878	0	0	0	23466	0	2099		6936	0	0	1736	1439	297	793	0	0 (ر
DEI	048125484 Beth W	Woodard	CAE			20240325		WK	0	57878		0	0	11039	0	2099		0	0	0	1736	1439	297	793		0 (
DEI	048125492 Julia D		EDW			20240325		WK	0	57878		0	0	11039	0	2099		0	0	0	1736	1439	297			0 ر
DEI	048125506 Jerome		ND			20240325		WK	0	57878		0	0	26934	0	2099		0	0	0	1736	1439	297	793	0	0 ر
DEI	048125514 Neal La	Lawrence	NSW			20240325	20240331	WK	0	57878	0	0	0	6993	0	2099		0	0	0	0	0	0	793	0) 0

Header Record (Paydate 10/04/2024)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total	Total child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
Record	IRD number		return for	return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
Indicator	/ Account ID)	employer	indicator	IRD number	contact	work phone		lines	earnings		not liable		period	deductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
						person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
											adjs.	earners'		adjs.													
												levy															
HEI2	048125352	20240410	N	N		John	063048474	me@mycompany.co.nz	18	1041804	0	0	250201	0	37782	37416	0	0	29512	24463	5049	370149	14274	0	0	Vendor_Package_v1.0	0001
						Jones																					

Detail Record

	IRD number	Employee Emp tax code Sta	oloyment Employ art date Finish	date Pay Period Start Date	Pay Period End Date	Pay cycle	Hours paid	and/ or schedular payments	gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay) indicator	tax			support	Student loan deductions		SLBOR deductions		employer contributions	deducted		tax	Employee Share Scheme
DEI	048125360 Paige Chen	М		20240401	20240407	WK	0	57878	0	0	0	9169	(2099		0	0	0	1736	1439	297	793	0	0
DEI	048125379 Sherri Melton	MSL		20240401	20240407	WK	0	57878	3 0	0	0	9169	(2099		1368	0	0	1736	1439	297	793	0	0
DEI	048125387 Gretchen Hill	ME		20240401	20240407	WK	0	57878	3 0	0	0	8169	(2099		0	0	0	1736	1439	297	793	0	0
DEI	048125395 Karen Puckett	MESL		20240401	20240407	WK	0	57878	3 0	0	0	8169	(2099		1368	0	0	1736	1439	297	793	0	0
DEI	048125409 Patrick Song	SBSL		20240401	20240407	WK	0	57878	3 0	0	0	6993	(2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125417 Elsie Hamilton	S		20240401	20240407	WK	0	57878	3 0	0	0	11039	(2099		0	0	0	1736	1439	297	793	0	0
DEI	048125425 Hazel Bender	SB		20240401	20240407	WK	0	57878	3 0	0	0	6993	(2099		0	0	0	1736	1439	297	793	0	0
DEI	048125433 Malcolm Wagner	SH		20240401	20240407	WK	0	57878	3 0	0	0	18264	(2099		0	0	0	1736	1439	297	793	0	0
DEI	048125441 Dolores McLaughlin	ST		20240401	20240407	WK	0	57878	3 0	0	0	19998	(2099		0	0	0	1736	1439	297	793	0	0

DEI	048130070 Jack Drake SA	20240401	20240407 W	/K 0	57878 0	0	0 23466 (2099	0 (0	1736	1439	297	793	0 0
DEI	048125451 Francis SSL McNamara	20240401	20240407 W	/K 0	57878 0	0	0 11039 (2099	6936	0	1736	1439	297	793	0 0
DEI	048125468 Sandy Raynor SHSL	20240401	20240407 W	/K 0	57878 0	0	0 18264 (2099	6936 (0	1736	1439	297	793	0 0
DEI	048125476 Marion Moon STSL	20240401	20240407 W	/K 0	57878 0	0	0 19998 (2099	6936 (0	1736	1439	297	793	0 0
DEI	048130089 Ewan Duff SASL	20240401	20240407 W	/K 0	57878 0	0	0 23466 (2099	6936 (0	1736	1439	297	793	0 0
DEI	048125484 Beth Woodard CAE	20240401	20240407 W	/K 0	57878 0	0	0 11039 (2099	0 (0	1736	1439	297	793	0 0
DEI	048125492 Julia Desai EDW	20240401	20240407 W	/K 0	57878 0	0	0 11039 (2099	0 (0	1736	1439	297	793	0 0
DEI	048125506 Jerome Wallace ND	20240401	20240407 W	/K 0	57878 0	0	0 26934 (2099	0 (0	1736	1439	297	793	0 0
DEI	048125514 Neal Lawrence NSW	20240401	20240407 W	/K 0	57878 0	0	0 6993 (2099	0 (0	0	0	0	793	0 0

Header Record (Paydate 17/04/2024)

	leader	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total	Total child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
	Record	IRD number		return for	return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
I	dicator	/ Account ID		employer	indicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period	deductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
							person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
												adjs.	earners'		adjs.													
													levy															
Н	I2	048125352	20240417	N	N		John	063048474	me@mycompany.co.nz	18	1041804	0	0	250201	0	37782	37416	0	0	29512	24463	5049	370149	14274	0	0	Vendor_Package_v1.0	0001
							Jones																					

Detail Record

Detail record		Employee name			Employment	Employee	Employee	Employee	Hours		Prior period Earnings and		PAYE /	Prior period		hild Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
indicator	IRD number		tax code	Start date		Start Date		Pay cycle	paid	earnings and/ or schedular payments	gross adjs. / or schedular payments not liable for ACC earner's levy	sum (extra pay) indicator	tax	PAYE adjs.	·	oport loan ode deduction		deductions	deductions	KiwiSaver employer contributions	deducted	for payroll donations	tax credits	Share Scheme
DEI	048125360	Paige Chen	М			20240408	20240414	WK	0	57878	- ,	0	9169	0	2099		0	0 0	1736	1439	297	793	0	0
DEI	048125379	Sherri Melton	MSL			20240408	20240414	WK	0	57878	0 0	0	9169	0	2099	13	58	0 0	1736	1439	297	793	0	0
DEI	048125387	Gretchen Hill	ME			20240408	20240414	WK	0	57878	0 0	0	8169	0	2099		0	0 0	1736	1439	297	793	0	0
DEI	048125395	Karen Puckett	MESL			20240408	20240414	WK	0	57878	0 0	0	8169	0	2099	13	58	0 0	1736	1439	297	793	0	0
DEI	048125409	Patrick Song	SBSL			20240408	20240414	WK	0	57878	0 0	0	6993	0	2099	69:	36	0 0	1736	1439	297	793	0	0
DEI	048125417	Elsie Hamilton	S			20240408	20240414	WK	0	57878	0 0	0	11039	0	2099		0	0	1736	1439	297	793	0	0
DEI	048125425	Hazel Bender	SB			20240408	20240414	WK	0	57878	0 0	0	6993	0	2099		0	0	1736	1439	297	793	0	0
DEI	048125433	Malcolm Wagner	SH			20240408	20240414	WK	0	57878	0 0	0	18264	0	2099		0	0	1736	1439	297	793	0	0
DEI		Dolores McLaughlin	ST			20240408	20240414	WK	0	57878	0 0	0	19998	0	2099		0	0	1736	1439	297	793	0	0
DEI	048130070	Jack Drake	SA			20240408	20240414	WK	0	57878	0 0	0	23466	0	2099		0	0	1736	1439	297	793	0	0
DEI		Francis McNamara	SSL			20240408	20240414	WK	0	57878	0 0	0	11039	0	2099	69:	36	0	1736	1439	297	793	0	0
DEI	048125468	Sandy Raynor	SHSL			20240408	20240414	WK	0	57878	0 0	0	18264	0	2099	69:	36	0	1736	1439	297	793	0	0
DEI	048125476	Marion Moon	STSL			20240408	20240414	WK	0	57878	0 0	0	19998	0	2099	69:	36	0	1736	1439	297	793	0	0
DEI	048130089	Ewan Duff	SASL			20240408	20240414	WK	0	57878	0 0	0	23466	0	2099	693	36	0	1736	1439	297	793	0	0
DEI	048125484	Beth Woodard	CAE			20240408	20240414	WK	0	57878	0 0	0	11039	0	2099		0	0	1736	1439	297	793	0	0
DEI	048125492	Julia Desai	EDW			20240408	20240414	WK	0	57878	0 0	0	11039	0	2099		0	0	1736	1439	297	793	0	0
DEI	048125506	Jerome Wallace	ND			20240408	20240414	WK	0	57878	0 0	0	26934	0	2099		0	0 0	1736	1439	297	793	0	0
DEI	048125514	Neal Lawrence	NSW			20240408	20240414	WK	0	57878	0 0	0	6993	0	2099		0	0 0	0	0	0	793	0	0

Header Record (Paydate 24/04/2024)

	Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total	Total child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
		IRD number			return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
I	Indicator	/ Account ID		employer	indicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period	deductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
							person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
												adjs.	earners'		adjs.													
													levy															
Н	IEI2	048125352	20240424	Ν	N		John	063048474	me@mycompany.co.nz	18	1041804	0	0	250201	0	37782	37416	0	0	29512	24463	5049	370149	14274	0	0	Vendor_Package_v1.0	0001
							Jones																					

Detail Record

	Employee IRD number	Employee name	e Employee tax code	Employment Start date	Employment 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		SLBOR deductions		Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	tax	Employee Share Scheme
DEI	048125360	Paige Chen	М			20240415	20240421	WK	0	57878	3 C	0	0	9169	C	2099)	C	0	0	1736	1439	297	793	0	0
DEI	048125379	Sherri Melton	MSL			20240415	20240421	WK	0	57878	3 0	0	0	9169	C	2099		1368	0	0	1736	1439	297	793	0	0
DEI	048125387	Gretchen Hill	ME			20240415	20240421	WK	0	57878	3 0	0	0	8169	C	2099		C	0	0	1736	1439	297	793	0	0
DEI	048125395	Karen Puckett	MESL			20240415	20240421	WK	0	57878	3 0	0	0	8169	C	2099)	1368	0	0	1736	1439	297	793	0	0
DEI	048125409	Patrick Song	SBSL			20240415	20240421	WK	0	57878	3 0	0	0	6993	C	2099)	6936	0	0	1736	1439	297	793	0	0
DEI	048125417	Elsie Hamilton	S			20240415	20240421	WK	0	57878	3 C	0	0	11039	C	2099)	C	0	0	1736	1439	297	793	0	0
DEI	048125425	Hazel Bender	SB			20240415	20240421	WK	0	57878	3 0	0	0	6993	C	2099)	C	0	0	1736	1439	297	793	0	0
DEI	048125433	Malcolm Wagne	r SH			20240415	20240421	WK	0	57878	3 0	0	0	18264	C	2099)	C	0	0	1736	1439	297	793	0	0
DEI	048125441	Dolores McLaughlin	ST			20240415	20240421	WK	0	57878	3 (0	0	19998	(2099)	C	0	0	1736	1439	297	793	0	0
DEI	048130070	Jack Drake	SA			20240415	20240421	WK	0	57878	3 0	0	0	23466	C	2099)	C	0	0	1736	1439	297	793	0	0
DEI	048125451	Francis McNamara	SSL			20240415	20240421	WK	0	57878	C	0	0	11039	(2099)	6936	0	0	1736	1439	297	793	0	0
DEI	048125468	Sandy Raynor	SHSL			20240415	20240421	WK	0	57878	3 0	0	0	18264	C	2099)	6936	0	0	1736	1439	297	793	0	0
DEI	048125476	Marion Moon	STSL			20240415	20240421	WK	0	57878	3 0	0	0	19998	C	2099)	6936	0	0	1736	1439	297	793	0	0
DEI	048130089	Ewan Duff	SASL			20240415	20240421	WK	0	57878	3 C	0	0	23466	(2099)	6936	0	0	1736	1439	297	793	0	0
DEI	048125484	Beth Woodard	CAE			20240415	20240421	WK	0	57878	3 0	0	0	11039	(2099)	C	0	0	1736	1439	297	793	0	0
DEI	048125492	Julia Desai	EDW			20240415	20240421	WK	0	57878	3 0	0	0	11039	(2099		C	0	0	1736	1439	297	793	0	0
DEI	048125506	Jerome Wallace	ND			20240415	20240421	WK	0	57878	3 (0	0	26934	(2099		0	0	0	1736	1439	297	793	0	0
DEI	048125514	Neal Lawrence	NSW			20240415	20240421	WK	0	57878	3 0	0	0	6993	(2099		0	0	0	0	0	0	793	0	0

File upload for EI (Paydate 03/04/2024) DEI,048125360,Paige Chen,M,,,20240325,20240331,WK,0,57878,0,0,0,9169,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125379,Sherri Melton,MSL,,,20240325,20240331,WK,0,57878,0,0,0,9169,0,2099,,1368,0,0,1736,1439,297,793,0,0 DEI,048125387,Gretchen Hill,ME,,,20240325,20240331,WK,0,57878,0,0,0,8169,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125395,Karen Puckett,MESL,,,20240325,20240331,WK,0,57878,0,0,0,8169,0,2099,,1368,0,0,1736,1439,297,793,0,0 DEI,048125409,Patrick Song,SBSL,,,20240325,20240331,WK,0,57878,0,0,0,6993,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125417,Elsie Hamilton,S,,,20240325,20240331,WK,0,57878,0,0,0,11039,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125425,Hazel Bender,SB,,,20240325,20240331,WK,0,57878,0,0,0,6993,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125433,Malcolm Wagner,SH,,,20240325,20240331,WK,0,57878,0,0,0,18264,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125441,Dolores McLaughlin,ST,,,20240325,20240331,WK,0,57878,0,0,0,19998,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048130070,Jack Drake,SA,,,20240325,20240331,WK,0,57878,0,0,0,23466,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125451,Francis McNamara,SSL,,,20240325,20240331,WK,0,57878,0,0,0,11039,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125468,Sandy Raynor,SHSL,,,20240325,20240331,WK,0,57878,0,0,0,18264,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125476,Marion Moon,STSL,,,20240325,20240331,WK,0,57878,0,0,0,19998,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048130089,Ewan Duff,SASL,,,20240325,20240331,WK,0,57878,0,0,0,23466,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125484,Beth Woodard,CAE,,,20240325,20240331,WK,0,57878,0,0,0,11039,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125492,Julia Desai,EDW,,,20240325,20240331,WK,0,57878,0,0,0,11039,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125506,Jerome Wallace,ND,,,20240325,20240331,WK,0,57878,0,0,0,26934,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125514,Neal Lawrence,NSW,,,20240325,20240331,WK,0,57878,0,0,0,6993,0,2099,,0,0,0,0,0,793,0,0

File upload for EI (Paydate 10/04/2024)

HEI2,048125352,20240410,N,N,,John Jones,063048474,me@mycompany.co.nz,18,1041804,0,0,250201,0,37782,37416,0,0,29512,24463,5049,370149,14274,0,0,Vendor_Package_v1.0,0001 DEI,048125360,Paige Chen,M,,,20240401,20240407,WK,0,57878,0,0,0,9169,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125379,Sherri Melton,MSL,,,20240401,20240407,WK,0,57878,0,0,0,9169,0,2099,,1368,0,0,1736,1439,297,793,0,0 DEI,048125395,Karen Puckett,MESL,,,20240401,20240407,WK,0,57878,0,0,0,8169,0,2099,,1368,0,0,1736,1439,297,793,0,0 DEI,048125409,Patrick Song,SBSL,,,20240401,20240407,WK,0,57878,0,0,0,6993,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125417,Elsie Hamilton,S,,,20240401,20240407,WK,0,57878,0,0,0,11039,0,2099,,0,0,1736,1439,297,793,0,0 DEI,048125425,Hazel Bender,SB,,,20240401,20240407,WK,0,57878,0,0,0,6993,0,2099,,0,0,1736,1439,297,793,0,0

File upload for EI (Paydate 17/04/2024)

DEI,048125360,Paige Chen,M,,,20240408,20240414,WK,0,57878,0,0,0,9169,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125379,Sherri Melton,MSL,,,20240408,20240414,WK,0,57878,0,0,0,9169,0,2099,,1368,0,0,1736,1439,297,793,0,0 DEI,048125387,Gretchen Hill,ME,,,20240408,20240414,WK,0,57878,0,0,0,8169,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125395,Karen Puckett,MESL,,,20240408,20240414,WK,0,57878,0,0,0,8169,0,2099,,1368,0,0,1736,1439,297,793,0,0 DEI,048125409,Patrick Song,SBSL,,,20240408,20240414,WK,0,57878,0,0,0,6993,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125417,Elsie Hamilton,S,,,20240408,20240414,WK,0,57878,0,0,0,11039,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125425,Hazel Bender,SB,,,20240408,20240414,WK,0,57878,0,0,0,6993,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125433,Malcolm Wagner,SH,,,20240408,20240414,WK,0,57878,0,0,0,18264,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125441,Dolores McLaughlin,ST,,,20240408,20240414,WK,0,57878,0,0,0,19998,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048130070,Jack Drake,SA,,,20240408,20240414,WK,0,57878,0,0,0,23466,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125451,Francis McNamara,SSL,,,20240408,20240414,WK,0,57878,0,0,0,11039,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125468,Sandy Raynor,SHSL,,,20240408,20240414,WK,0,57878,0,0,0,18264,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125476,Marion Moon,STSL,,,20240408,20240414,WK,0,57878,0,0,0,19998,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048130089,Ewan Duff,SASL,,,20240408,20240414,WK,0,57878,0,0,0,23466,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125484,Beth Woodard,CAE,,,20240408,20240414,WK,0,57878,0,0,0,11039,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125492,Julia Desai,EDW,,,20240408,20240414,WK,0,57878,0,0,0,11039,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125506,Jerome Wallace,ND,...20240408,20240414,WK,0,57878,0,0,0,26934,0,2099,..0,0,0,1736,1439,297,793,0,0 DEI,048125514,Neal Lawrence,NSW,,,20240408,20240414,WK,0,57878,0,0,0,6993,0,2099,,0,0,0,0,0,793,0,0

File upload for EI (Paydate 24/04/2024)

HEI2,048125352,20240424,N,N,,John Jones,063048474,me@mycompany.co.nz,18,1041804,0,0,250201,0,37782,37416,0,0,29512,24463,5049,370149,14274,0,0,Vendor Package v1.0,0001 DEI,048125360,Paige Chen,M,,,20240415,20240421,WK,0,57878,0,0,0,9169,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125379,Sherri Melton,MSL,,,20240415,20240421,WK,0,57878,0,0,0,9169,0,2099,,1368,0,0,1736,1439,297,793,0,0 DEI,048125387,Gretchen Hill,ME,,,20240415,20240421,WK,0,57878,0,0,0,8169,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125395,Karen Puckett,MESL...20240415,20240421,WK,0,57878,0,0,0,8169,0,2099,.1368,0,0,1736,1439,297,793,0,0 DEI,048125409,Patrick Song,SBSL,,,20240415,20240421,WK,0,57878,0,0,0,6993,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125417,Elsie Hamilton,S,,,20240415,20240421,WK,0,57878,0,0,0,11039,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125425,Hazel Bender,SB,,,20240415,20240421,WK,0,57878,0,0,0,6993,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI.048125433, Malcolm Wagner, SH... 20240415, 20240421, WK.0.57878, 0.0.0.18264, 0.2099... 0.0.0.1736, 1439, 297, 793, 0.0 DEI,048125441,Dolores McLaughlin,ST,,,20240415,20240421,WK,0,57878,0,0,0,19998,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048130070,Jack Drake,SA,,,20240415,20240421,WK,0,57878,0,0,0,23466,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125451,Francis McNamara,SSL,,,20240415,20240421,WK,0,57878,0,0,0,11039,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125468,Sandy Raynor,SHSL,,,20240415,20240421,WK,0,57878,0,0,0,18264,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125476,Marion Moon,STSL,,,20240415,20240421,WK,0,57878,0,0,0,19998,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI.048130089,Ewan Duff,SASL,,,20240415,20240421,WK,0,57878,0,0,0,23466,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125484,Beth Woodard,CAE,,,20240415,20240421,WK,0,57878,0,0,0,11039,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125492,Julia Desai,EDW,,,20240415,20240421,WK,0,57878,0,0,0,11039,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125506,Jerome Wallace,ND,,,20240415,20240421,WK,0,57878,0,0,0,26934,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125514,Neal Lawrence,NSW,,,20240415,20240421,WK,0,57878,0,0,0,6993,0,2099,,0,0,0,0,0,793,0,0

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 Inputs	s														Р	ay Period Ca	lculations			
IRD Number	Employee	Tax code	Pay Period Start	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross	Gross	Lump Sum	SLCIR	SLBOR	ESS	Child	KiwiSaver	KiwiSaver	Payroll I	SCT Rate	PAYE	KiwiSaver	KiwiSaver	Child	Payroll	Student	ESCT	Tax Year
			Date						Earnings	Earnings	Indicator				Support	Employee	Employer	Giving			Employee	Employer	Support	Giving Tax	Loan		
										non ACC											Deduction	Deduction	Deduction	Credit	Deduction		
																						Amount	Amount		Amount		
048125530	Kristine Dougherty	М	18/02/2024	03/03/2024	05/03/2024	Fortnightly			6,961.53	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	30.00	2,032.38	0.00	0.00	0.00	0.00	0.00	0.00	2024
048125530	Kristine Dougherty	М	04/03/2024	17/03/2024	19/03/2024	Fortnightly			6,961.53	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	30.00	2,032.38	0.00	0.00	0.00	0.00	0.00	0.00	2024
048125530	Kristine Dougherty	М	18/03/2024	31/03/2024	02/04/2024	Fortnightly			6,961.53	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	30.00	2,037.92	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125530	Kristine Dougherty	М	01/04/2024	16/04/2024	16/04/2024	Fortnightly			6,961.53	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	30.00	2,037.92	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125530	Kristine Dougherty	М	15/04/2024	28/04/2024	30/04/2024	Fortnightly			6,961.53	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	30.00	2,037.92	0.00	0.00	0.00	0.00	0.00	0.00	2025

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 05/03/2024)

Handar	Employer	Davidata	Final	NII	DAVE	Nama of	Daymall	Email of naveall contact	Total	Total	Total	Total	Total	Total	Total shild	Total	Total	Total	Total	Total not	Total	Total	Total Tax	Total	Total	Dayrall package and	ID form
	Employer			Nil		Name of		Email of payroll contact			Total					Total	Total	Total	Total	Total net	Total		Total Tax			Payroll package and	
Record	IRD number	•	return for	return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
Indicator	/ Account ID		employer	indicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period	deductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
						person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		4
											adjs.	earners'		adjs.													4
												levy															/
HEI2	048125352	20240305	N	N		John	063048474	me@mycompany.co.nz	1	696153	0	0	203238	0	0	0	0	0	0	C	C	203238	0	0	0	Vendor_Package_v1.0	0001
						Jones																					

Detail Record

	Employee IRD number	Employee name		Finish date	Pay Period		Pay cycle	paid		gross adjs.		sum (extra pay) indicator	tax		Child support deductions	support					Net KiwiSaver employer contributions		Tax credits for payroll donations	tax	Share
DEI	048125530	Kristine Dougherty	M		20240218	20240303	FT	0	696153	3 0	levy 0 0	0	203238	C	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 19/03/2024)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact							Total child		Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
Record	IRD number	•	return for	return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
Indicator	/ Account ID		employer	indicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period	deductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
						person	number					for ACC		PAYE		deductions				contributions			donations				
											adjs.	earners'		adjs.													
												levy															
HEI2	048125352	20240319	N	N		John	063048474	me@mycompany.co.nz	1	696153	0	0	203238	0	0	0	0	0	0	0	0	203238	0	0	0	Vendor_Package_v1.0	0001
						Jones																					

Detail Record

D	etail record	Employee	Employee name									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														
DI	ΞI	048125530	Kristine	M			20240304	20240317	FT	0	696153	3 0	0	0	203238	0	0		0	0	0	0	0	0	0	0	0
			Dougherty																								

Header Record (Paydate 02/04/2024)

Head	er Employe	er Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total	Total child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
Reco	d IRD numl	ber	return for	return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
Indica	tor / Account	ID	employer	indicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period	deductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
						person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
											adjs.	earners'		adjs.													
												levy		_													
HEI2	04812535	2024040	2 N	N		John	063048474	me@mycompany.co.nz	1	696153	0	0	203792	0	0	0	0	(0	0	0	203792	0	0	0	Vendor_Package_v1.0	0001
						Jones																				_ • • -	

Detail Record

1	record	Employee IRD number				Finish date	Employee Pay Period Start Date	Pay Period	Pay cycle	paid	Gross earnings and/ or schedular payments	period	(extra pay)	/ tax	period		Child support code	Student loan deductions			KiwiSaver deductions	Net KiwiSaver employer contributions	deducted	Tax credits for payroll donations	tax	Share
1.2	2.3	DEI	048125530	Kristine Dougherty	М			20240318	20240331	FT	0	696153	0	0	203792	0	0		0	0	0	C	0	0	0	0

Header Record (Paydate 16/04/2024)

F	leader	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total	Total child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
		IRD number				intermediary																					version no. identifier	
		/ Account ID				IRD number															employer							number
							person	number					for ACC		PAYE		deductions				contributions			donations				
												adjs.	earners'		adjs.													
													levy															
H	I2	048125352	20240416	N	N		John	063048474	me@mycompany.co.nz	1	696153	0	0	203792	0	0	0	0	0	0	C	C	203792	0	0	0	Vendor_Package_v1.0	0001
							Jones																					

Detail Record

	rd Employee IRD number	Employee name	Employee tax code	Employment Start date	Finish date	Pay Period	Employee Pay Period End Date	Pay cycle pa	urs Gross id earnings and/ or schedular payments	gross adjs.		sum (extra pay) indicator	tax		Child support deductions	support		deductions				deducted	Tax credits for payroll donations	tax	Share
DEI	048125530	Kristine Dougherty	М			20240401	20240416	FT	0 696153	C	0	0	203792	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 30/04/2024)

			Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total	Total child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
Reco	ord IRD	number		return for	return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
Indic	ator / Aco	count ID		employer	indicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period	deductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
							person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
												adjs.	earners'		adjs.													
													levy															
HEI2	0481	125352	20240430	N	N		John	063048474	me@mycompany.co.nz	1	696153	0	0	203792	0	0	0	0	0	0	0	0	203792	0	0	0	Vendor_Package_v1.0	0001
							Jones																					

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				KiwiSaver		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	048125530	Kristine	M			20240415	20240428	FT	0	696153	0	0	0	203792	0	0		0	0	0	0	0	0	0	0	0
		Dougherty																								

File upload for EI (Paydate 05/03/2024)

File upload for EI (Paydate 19/03/2024)

File upload for EI (Paydate 02/04/2024)

File upload for EI (Paydate 16/04/2024)

File upload for EI (Paydate 30/04/2024)

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 2024.

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	3461.56
fortnightly	26	538.46	538.50	1846.15	1846.19	2692.31	2692.35	6923.08	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 Input	ts													Pa	ay Period Cal	culations			
IRD Number	Employee	Tax code	Pay Period Start	Pay Period End Date	Paydate	Freq	Start Date	Finish Date Gross Earnings	Gross	Lump Sum	SLCIR	SLBOR	ESS			(iwiSaver	. ,	ESCT Rate	PAYE	KiwiSaver		Child	Payroll	Student	ESCT	Tax Year
			Date						Earnings non ACC	Indicator				Support	Employee E	mployer	Giving			. ,	Employer Deduction	-	Giving Tax Credit	Loan Deduction		
																				Amount	Amount	Amount	0.00.0	Amount		
048125786	Patricia Mangum	М	25/11/2024	01/12/2024	03/12/2024	Weekly		269.23	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	10.50	32.57	0.00	0.00	0.00	0.00	0.00	0.00	0 2025
048125794	Lois Joseph	М	25/11/2024	01/12/2024	03/12/2024	Weekly		269.25	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	10.50	32.58	0.00	0.00	0.00	0.00	0.00	0.00	0 2025
048125808	Louis Rosenthal	М	25/11/2024	01/12/2024	03/12/2024	Weekly		923.08	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	17.50	157.46	0.00	0.00	0.00	0.00	0.00	0.00	0 2025
048125816	Christina Bowden	М	25/11/2024	01/12/2024	03/12/2024	Weekly		923.10	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	17.50	157.46	0.00	0.00	0.00	0.00	0.00	0.00	0 2025
048125824	Darlene Barton	М	25/11/2024	01/12/2024	03/12/2024	Weekly		1,346.15	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	30.00	291.14	0.00	0.00	0.00	0.00	0.00	0.00	0 2025
048125832	Harvey Underwood	М	25/11/2024	01/12/2024	03/12/2024	Weekly		1,346.17	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	30.00	291.15	0.00	0.00	0.00	0.00	0.00	0.00	0 2025
048130097	Ashley Gee	М	25/11/2024	01/12/2024	03/12/2024	Weekly		3,461.54	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	1,011.47	0.00	0.00	0.00	0.00	0.00	0.00	0 2025
048130100	Gail Reid	М	25/11/2024	01/12/2024	03/12/2024	Weekly		3,461.56	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	1,011.47	0.00	0.00	0.00	0.00	0.00	0.00	0 2025
048126022	Allan Marsh	М	25/11/2024	01/12/2024	03/12/2024	Weekly		2,688.70	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	755.67	0.00	0.00	0.00	0.00	0.00	0.00	0 2025
048126030	Melanie Hewitt	М	25/11/2024	01/12/2024	03/12/2024	Weekly		2,746.50	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	775.50	0.00	0.00	0.00	0.00	0.00	0.00	0 2025
048126286	Dana McLean	М	25/11/2024	01/12/2024	03/12/2024	Weekly		408.00	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	17.50	59.08	0.00	0.00	0.00	0.00	0.00	0.00	0 2025
048175660	Max Schultz	М	25/11/2024	01/12/2024	03/12/2024	Weekly		510.00	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	17.50	78.56	0.00	0.00	0.00	0.00	0.00	0.00	0 2025
048125786	Patricia Mangum	М	02/12/2024	08/12/2024	10/12/2024	Weekly		269.23	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	10.50	32.57	0.00	0.00	0.00	0.00	0.00	0.00	0 2025
048125794	Lois Joseph	М	02/12/2024	08/12/2024	10/12/2024	Weekly		269.25	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	10.50	32.58	0.00	0.00	0.00	0.00	0.00	0.00	
048125808	Louis Rosenthal	М	02/12/2024	08/12/2024	10/12/2024	Weekly		923.08	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	17.50	157.46	0.00	0.00	0.00	0.00	0.00	0.00	0 2025
048125816	Christina Bowden	М	02/12/2024	08/12/2024	10/12/2024	Weekly		923.10	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	17.50	157.46	0.00	0.00	0.00	0.00	0.00	0.00	0 2025
048125824	Darlene Barton	М	02/12/2024	08/12/2024	10/12/2024	Weekly		1,346.15	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	30.00	291.14	0.00	0.00	0.00	0.00	0.00	0.00	0 2025
048125832	Harvey Underwood	М	02/12/2024	08/12/2024	10/12/2024	Weekly		1,346.17	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	30.00	291.15	0.00	0.00	0.00	0.00	0.00	0.00	0 2025
048126022	Allan Marsh	М	02/12/2024	08/12/2024	10/12/2024	Weekly		2,688.70	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	755.67	0.00	0.00	0.00	0.00	0.00	0.00	0 2025
048126030	Melanie Hewitt	М	02/12/2024	08/12/2024	10/12/2024	Weekly		2,746.50	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	775.50	0.00	0.00	0.00	0.00	0.00	0.00	0 2025
048126286	Dana McLean	М	02/12/2024	08/12/2024	10/12/2024	Weekly		408.00	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	17.50	59.08	0.00	0.00	0.00	0.00	0.00	0.00	0 2025
048175660	Max Schultz	М	02/12/2024	08/12/2024	10/12/2024	Weekly		510.00	0.00	0)	0.00	0.00	0.00	0.00	0.00	0.00	17.50	78.56	0.00	0.00	0.00	0.00	0.00	0.00	0 2025
048125840	William Jones	М	25/11/2024	08/12/2024	10/12/2024	Fortnightly		538.46	0.00	0)	0.00	0.00	0.00	0.00	0.00	0.00	10.50	65.14	0.00	0.00	0.00	0.00	0.00	0.00	0 2025
048125859	Frederick Baker	М	25/11/2024	08/12/2024	10/12/2024	Fortnightly		538.50	0.00	0)	0.00	0.00	0.00	0.00	0.00	0.00	10.50	65.16	0.00	0.00	0.00	0.00	0.00	0.00	0 2025
048125867	Shirley Merritt	М	25/11/2024	08/12/2024	10/12/2024	Fortnightly		1,846.15	0.00	0)	0.00	0.00	0.00	0.00	0.00	0.00	17.50	314.90	0.00	0.00	0.00	0.00	0.00	0.00	0 2025

	T				T	1	1			_1															
048125875	Jason Cross			08/12/2024	10/12/2024	Fortnightly		1,846.19	0.00	0	0.00			0.00	0.00	0.00	17.50	314.92	0.00		0.00	0.00	0.00	0.00	2025
048125883	Judith Cooper	M 25/	/11/2024	08/12/2024	10/12/2024	Fortnightly		2,692.31	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	30.00	582.30	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125891	Getchen Holmes	M 25/	· -	08/12/2024	10/12/2024	Fortnightly		2,692.35	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	30.00	582.32	0.00	0.00	0.00	0.00	0.00	0.00	2025
048130119	Ryan Noble	M 25/	/11/2024	08/12/2024	10/12/2024	Fortnightly		6,923.07	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	33.00	2,022.92	0.00	0.00	0.00	0.00	0.00	0.00	2025
048130127	Sam Parker	M 25/	/11/2024	08/12/2024	10/12/2024	Fortnightly		6,923.11	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	33.00	2,022.94	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126049	Marianne Branch	M 25/	/11/2024	08/12/2024	10/12/2024	Fortnightly		5,375.13	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	33.00	1,510.54	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126057	Natalie Walton	M 25/	/11/2024	08/12/2024	10/12/2024	Fortnightly		5,494.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	33.00	1,551.34	0.00	0.00	0.00	0.00	0.00	0.00	2025
048175678	Jennifer Christian	M 25/	/11/2024	08/12/2024	10/12/2024	Fortnightly		816.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	17.50	118.16	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125891	Holly Perez	M 25/	/11/2024	08/12/2024	10/12/2024	Fortnightly		1,020.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	17.50	157.12	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125786	Patricia Mangum	M 09/	/12/2024	15/12/2024	17/12/2024	Weekly		269.23	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	10.50	32.57	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125794	Lois Joseph	M 09/	/12/2024	15/12/2024	17/12/2024	Weekly		269.25	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	10.50	32.58	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125808	Louis Rosenthal	M 09/	/12/2024	15/12/2024	17/12/2024	Weekly		923.08	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	17.50	157.46	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125816	Christina Bowden	M 09/	/12/2024	15/12/2024	17/12/2024	Weekly		923.10	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	17.50	157.46	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125824	Darlene Barton	M 09/	/12/2024	15/12/2024	17/12/2024	Weekly		1,346.15	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	30.00	291.14	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125832	Harvey Underwood		/12/2024	15/12/2024	17/12/2024	Weekly		1,346.17	0.00	0	0.00			0.00	0.00	0.00	30.00	291.15	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126022	Allan Marsh			15/12/2024	17/12/2024	Weekly		2,688.70	0.00	0	0.00			0.00	0.00	0.00	33.00	755.67	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126030	Melanie Hewitt	·		15/12/2024	17/12/2024	Weekly		2,746.50	0.00	0	0.00			0.00	0.00	0.00	33.00	775.50	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126286	Dana McLean	·		15/12/2024	17/12/2024	Weekly		408.00	0.00	0	0.00			0.00	0.00	0.00	17.50	59.08	0.00	0.00	0.00	0.00	0.00	0.00	2025
		·								0						0.00	17.50								
048175660	Max Schultz			15/12/2024	17/12/2024	Weekly		510.00	0.00	0	0.00			0.00	0.00			78.56	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125786	Patricia Mangum	·		22/12/2024	24/12/2024	Weekly		269.23	0.00	0	0.00			0.00	0.00	0.00	10.50	32.57	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125794	Lois Joseph				24/12/2024	Weekly		269.25	0.00	0	0.00			0.00	0.00	0.00	10.50	32.58	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125808	Louis Rosenthal				24/12/2024	Weekly		923.08	0.00	0	0.00			0.00	0.00	0.00	17.50	157.46	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125816	Christina Bowden			22/12/2024	24/12/2024	Weekly		923.10	0.00	0	0.00			0.00	0.00	0.00	17.50	157.46	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125824	Darlene Barton		/12/2024	22/12/2024	24/12/2024	Weekly		1,346.15	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	30.00	291.14	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125832	Harvey Underwood	M 16/	/12/2024	22/12/2024	24/12/2024	Weekly		1,346.17	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	30.00	291.15	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126022	Allan Marsh	M 16/	/12/2024	22/12/2024	24/12/2024	Weekly		2,688.70	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	33.00	755.67	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126030	Melanie Hewitt	M 16/	/12/2024	22/12/2024	24/12/2024	Weekly		2,746.50	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	33.00	775.50	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126286	Dana McLean	M 16/	/12/2024	22/12/2024	24/12/2024	Weekly		408.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	17.50	59.08	0.00	0.00	0.00	0.00	0.00	0.00	2025
048175660	Max Schultz	M 16/	/12/2024	22/12/2024	24/12/2024	Weekly		510.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	17.50	78.56	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125840	William Jones	M 09/	/12/2024	22/12/2024	24/12/2024	Fortnightly		538.46	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	10.50	65.14	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125859	Frederick Baker	M 09/	/12/2024	22/12/2024	24/12/2024	Fortnightly		538.50	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	10.50	65.16	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125867	Shirley Merritt	M 09/	/12/2024	22/12/2024	24/12/2024	Fortnightly		1,846.15	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	17.50	314.90	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125875	Jason Cross	M 09/	/12/2024	22/12/2024	24/12/2024	Fortnightly		1,846.19	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	17.50	314.92	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125883	Judith Cooper	M 09/	/12/2024	22/12/2024	24/12/2024	Fortnightly		2,692.31	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	30.00	582.30	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125891	Getchen Holmes	M 09/	/12/2024	22/12/2024	24/12/2024	Fortnightly		2,692.35	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	30.00	582.32	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126049	Marianne Branch	M 09/	/12/2024	22/12/2024	24/12/2024	Fortnightly		5,375.12	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	33.00	1,510.54	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126057	Natalie Walton	M 09/	/12/2024	22/12/2024	24/12/2024	Fortnightly		5,494.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	33.00	1,551.34	0.00	0.00	0.00	0.00	0.00	0.00	2025
048175678	Jennifer Christian			22/12/2024	24/12/2024	Fortnightly		816.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	17.50	118.16	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125891	Holly Perez				24/12/2024	Fortnightly		1,020.00	0.00	0	0.00			0.00	0.00	0.00	17.50	157.12	0.00		0.00	0.00	0.00	0.00	2025
048125905	Don Sharpe				24/12/2024	4 weekly		1,076.92	0.00	0	0.00			0.00	0.00	0.00	10.50	130.28	0.00		0.00	0.00	0.00	0.00	2025
048125913	Glenda Morgan			29/12/2024	24/12/2024	4 weekly		1,077.00	0.00	0	0.00			0.00	0.00	0.00	10.50	130.32	0.00		0.00	0.00	0.00		2025
048125921	Scott Hoyle	·	·	29/12/2024	24/12/2024	4 weekly		3,692.31	0.00	0	0.00			0.00	0.00	0.00	17.50	629.84	0.00	0.00	0.00	0.00	0.00		2025
048125930	Pat Allen		-		24/12/2024	4 weekly		3,692.38	0.00	0	0.00			0.00	0.00	0.00	17.50	629.84	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125948	Michelle Rich				24/12/2024	•		5,384.62	0.00	0	0.00			0.00	0.00	0.00		1,164.60	0.00		0.00	0.00	0.00		2025
						4 weekly		·		0								•							
048125956	Jessica Rich				24/12/2024	4 weekly		5,384.69	0.00	0	0.00			0.00	0.00	0.00		1,164.60	0.00		0.00	0.00	0.00		2025
048130135	Ruby Walton				24/12/2024	4 weekly		13,846.15	0.00	0	0.00			0.00	0.00	0.00		4,045.84	0.00		0.00	0.00	0.00		2025
048130143	Tim Vogel				24/12/2024	4 weekly		13,846.23	0.00	0	0.00			0.00	0.00	0.00		4,045.88	0.00		0.00	0.00	0.00		2025
048126065	Caroline O'Brien				24/12/2024	4 weekly		10,940.64	0.00	0	0.00			0.00	0.00	0.00		3,086.96	0.00		0.00	0.00	0.00		2025
048126073	Arlene Case				24/12/2024	4 weekly		10,950.24	0.00	0	0.00			0.00	0.00	0.00		3,090.20	0.00		0.00	0.00	0.00	0.00	2025
048126308	Brett Lamb	M 01/		29/12/2024	24/12/2024	4 weekly		1,632.00	0.00	0	0.00			0.00	0.00	0.00	17.50	236.32	0.00		0.00	0.00	0.00		2025
048175686	Margaret Vogel	M 01/	/12/2024	29/12/2024	24/12/2024	4 weekly		2,040.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	17.50	314.24	0.00	0.00	0.00	0.00	0.00		2025
048125964	Evan Grant	M 01/	/12/2024	31/12/2024	20/12/2024	Monthly		1,166.66	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	10.50	141.13	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125972	Melinda Proctor	M 01/	/12/2024	31/12/2024	20/12/2024	Monthly		1,166.75	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	10.50	141.18	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125980	Calvin Diaz	M 01/	/12/2024	31/12/2024	20/12/2024	Monthly		4,000.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	17.50	682.32	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125999	Eugene Graham	M 01/	/12/2024	31/12/2024	20/12/2024	Monthly		4,000.08	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	17.50	682.32	0.00	0.00	0.00	0.00	0.00	0.00	2025
					I		<u> </u>					I				i i	11								

048126006	Vickie Watkins	М	01/12/2024	31/12/2024	20/12/2024	Monthly		5,833.33	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	30.00	1,261.60	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126014	Luis Hinton	М	01/12/2024	31/12/2024	20/12/2024	Monthly		5,833.42	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	30.00	1,261.69	0.00	0.00	0.00	0.00	0.00	0.00	2025
048130151	Rachel Mather	М	01/12/2024	31/12/2024	20/12/2024	Monthly		15,000.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	33.00	4,383.03	0.00	0.00	0.00	0.00	0.00	0.00	2025
048130178	Mary Lewis	М	01/12/2024	31/12/2024	20/12/2024	Monthly		15,000.08	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	33.00	4,383.03	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126081	Kyle Watts	М	01/12/2024	31/12/2024	20/12/2024	Monthly		11,620.45	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	33.00	3,263.99	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126093	Calvin Christensen	М	01/12/2024	31/12/2024	20/12/2024	Monthly		11,857.92	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	33.00	3,346.11	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126278	Curtis Love	М	01/12/2024	31/12/2024	20/12/2024	Monthly		1,768.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	17.50	256.01	0.00	0.00	0.00	0.00	0.00	0.00	2025
048175694	Peter Kenney	М	01/12/2024	31/12/2024	20/12/2024	Monthly		2,210.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	17.50	340.42	0.00	0.00	0.00	0.00	0.00	0.00	2025

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 03/12/2024)

	Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total	Total child		Total	Total	Total	Total net						Payroll package and	
	Record	IRD number		return for	return	intermediary	payroll	contact	person	employee	gross	prior e	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
I	Indicator	/ Account ID		employer	indicator	IRD number	contact	work phone		lines	earnings	period n	not liable	tax	period	deductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
							person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
												adjs.	earners'		adjs.													
													levy															
H	HEI2	048125352	20241203	N	N		John	063048474	me@mycompany.co.nz	12	1835328	0	0	465411	0	0	0	0	0	0	0	0	465411	0	0	0	Vendor_Package_v1.0	0001
							Jones																					

Detail Record

		Employee name		Employment Start date	t Employment Finish date	Start Date	End Date		Hours paid	earnings and/ or schedular payments	gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay) indicator	tax	·	Child suppor deductions		Student loan deductions		SLBOR deductions			ESCT deducted	Tax credits for payroll donations	tax	Employee Share Scheme
DEI	048125786	Patricia Mangum	М			20241125	20241201	WK	0	26923	6	0	0	3257	0	()	0	0	0	0	0	0	0	0	0
DEI	048125794	Lois Joseph	М			20241125	20241201	WK	0	26925	(0	0	3258	C	()	(0	0	0	0	0	0	0	0
DEI	048125808	Louis Rosenthal	М			20241125	20241201	WK	0	92308	3 (0	0	15746	0	()	(0	0	0	0	0	0	0	0
DEI	048125816	Christina Bowden	М			20241125	20241201	WK	0	92310	(0	0	15746	C	(D	(0	0	0	0	0	0	0	0
DEI	048125824	Darlene Barton	М			20241125	20241201	WK	0	134615	(0	0	29114	C	()	(0	0	0	0	0	0	0	0
DEI	048125832	Harvey Underwood	М			20241125	20241201	WK	0	134617	(0	0	29115	C	(D	(0	0	0	0	0	0	0	0
DEI	048130097	Ashley Gee	М			20241125	20241201	WK	0	346154	(0	0	101147	0	()	(0	0	0	0	0	0	0	0
DEI	048130100	Gail Reid	М			20241125	20241201	WK	0	346156	(0	0	101147	C	(D	(0	0	0	0	0	0	0	0
DEI	048126022	Allan Marsh	М			20241125	20241201	WK	0	268870) (0	0	75567	C) (D	(0	0	0	0	0	0	0	0
DEI	048126030	Melanie Hewitt	М			20241125	20241201	WK	0	274650) (0	0	77550	0) (D	(0	0	0	0	0	0	0	0
DEI	048126286	Dana McLean	М			20241125	20241201	WK	0	40800	(0	0	5908	O	(D	(0	0	0	0	0	0	0	0
DEI	048175660	Max Schultz	М			20241125	20241201	WK	0	51000	(0	0	7856	0	()	(0	0	0	0	0	0	0	0

Header Record (Paydate 10/12/2024)

Hea	ader	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact			Total		Total		Total child		Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
Red	cord I	IRD number		return for	return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
Indi	cator	/ Account		employer	indicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period	deductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
		ID					person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
												adjs.	earners'		adjs.													
													levy															
HEI2	2 0	048125352	20241210	N	N		John	063048474	me@mycompany.co.nz	22	4813545	0	0	1193893	0	0	0	0	0	0	0	0	1193893	0	0	0	Vendor_Package_v1.0	0001
							Jones																					

Detail Record

Detail record indicator	d Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Pay Period Start Date	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 levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child suppor deductions		Student loan deductions	SLCIR deductions	SLBOR deductions		Net KiwiSaver employer ontributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125786	Patricia Mangum	n M			20241202	20241208	WK	0	26923	0	0	0	3257	C)	0	0	0	0	0	0	0	0	C	0
DEI	048125794	Lois Joseph	М			20241202	20241208	WK	0	26925	0	0	0	3258	C) (0	0	0	0	0	0	0	0	C	0
DEI	048125808	Louis Rosenthal	М			20241202	20241208	WK	0	92308	0	0	0	15746	C) (0	0	0	0	0	0	0	0	C	0
DEI	048125816	Christina Bowden	М			20241202	20241208	WK	0	92310	0	0	0	15746	C	(D	0	0	0	0	0	0	0	C	0
DEI	048125824	Darlene Barton	М			20241202	20241208	WK	0	134615	0	0	0	29114	C) (0	0	0	0	0	0	0	0	C	0
DEI	048125832	Harvey Underwood	М			20241202	20241208	WK	0	134617	0	0	0	29115	C	(0	0	0	0	0	0	0	0	C	0
DEI	048126022	Allan Marsh	М			20241202	20241208	WK	0	268870	0	0	0	75567	C) (0	0	0	0	0	0	0	C	C	0
DEI	048126030	Melanie Hewitt	М			20241202	20241208	WK	0	274650	0	0	0	77550	C) (0	0	0	0	0	0	0	0	C	, 0
DEI	048126286	Dana McLean	М			20241202	20241208	WK	0	40800	0	0	0	5908	C) (0	0	0	0	0	0	0	0	C	0
DEI	048175660	Max Schultz	М			20241202	20241208	WK	0	51000	0	0	0	7856	C) (0	0	0	0	0	0	0	0	C	0
DEI	048125840	William Jones	М			20241125	20241208	FT	0	53846	0	0	0	6514	C) (D	0	0	0	0	0	0	0	C	, 0
DEI	048125859	Frederick Baker	М			20241125	20241208	FT	0	53850	0	0	0	6516	C) (0	0	0	0	0	0	0	C	C	0
DEI	048125867	Shirley Merritt	М			20241125	20241208	FT	0	184615	0	0	0	31490	C) (O	0	0	0	0	0	0	0	C	0
DEI	048125875	Jason Cross	М			20241125	20241208	FT	0	184619	0	0	0	31492	C) (D	0	0	0	0	0	0	0	C	, 0
DEI	048125883	Judith Cooper	М			20241125	20241208	FT	0	269231	. 0	0	0	58230	C) (0	0	0	0	0	0	0	C	C	, 0
DEI	048125891	Getchen Holmes	s M			20241125	20241208	FT	0	269235	0	0	0	58232	C) (0	0	0	0	0	0	0	0	C	, 0
DEI	048130119	Ryan Noble	М			20241125	20241208	FT	0	692307	7 0	0	0	202292	C) (0	0	0	0	0	0	0	0	C	, 0
DEI	048130127	Sam Parker	М			20241125	20241208	FT	0	692311	. 0	0	0	202294	C) (0	0	0	0	0	0	0	0	C	, 0
DEI	048126049	Marianne Branch	М			20241125	20241208	FT	0	537513	0	0	0	151054	C	(O	0	0	0	0	0	0	0	C	0
DEI	048126057	Natalie Walton	М			20241125	20241208	FT	0	549400	0	0	0	155134	C) (O	0	0	0	0	0	0	0	C	0
DEI	048175678	Jennifer Christian	М			20241125	20241208	FT	0	81600	0	0	0	11816	C	(D	0	0	0	0	0	0	0	C	0
DEI	048125891	Holly Perez	М			20241125	20241208	FT	0	102000	0	0	0	15712	C) (O	0	0	0	0	0	0	0	C	0

Header Record (Paydate 17/12/2024)

Heade	er Employer IRD	Paydate	Final	Nil return	PAYE	Name of	Payroll	Email of	Total	Total	Total	Total	Total	Total	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll	IR form
	d number /				intermediary		contact work	payroll				earnings not			support		deductions			KiwiSaver	ECST	amounts	credits for	family	Employee	package	version
Indica	or Account ID		employer		IRD number	contact	phone	contact	lines	earnings	period	liable for	/ tax					deductions				deducted	payroll	tax	Share	and version	number
						person	number	person			gross	ACC .		PAYE		deductions				contributions			donations	credits	Scheme	no.	4
											adjs.	earners'		adjs.												identifier	4
												levy															4
DEI	048125786	Patricia	M			20241202	20241208	WK	0	26923	0	0	0	3257	0	0		0	0	0	0	0	0	0	0	0	DEI
		Mangum																									

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	Pay cycle	Hours paid	Gross earnings and/ or schedular payments			sum (extra pay) indicator	tax		Child support deductions	support		deductions					Tax credits for payroll donations	tax	Share
DEI	048125786	Patricia Mangum	n M			20241209	20241215	WK	0	26923	C	0	0	3257	C	C)	0	0	0	0	0	0	C	0	0
DEI	048125794	Lois Joseph	М			20241209	20241215	WK	0	26925	C	0	0	3258	C	C)	0	0	0	0	0	0	C	0	0
DEI	048125808	Louis Rosenthal	М			20241209	20241215	WK	0	92308	C	0	0	15746	С	C)	0	0	0	0	0	0	C	0	0
DEI	048125816	Christina Bowden	М			20241209	20241215	WK	0	92310	C	0	0	15746	С	C)	0	0	0	0	0	0	C	0	0
DEI	048125824	Darlene Barton	М			20241209	20241215	WK	0	134615	C	0	0	29114	С	C)	0	0	0	0	0	0	С	0	0
DEI	048125832	Harvey Underwood	М			20241209	20241215	WK	0	134617	C	0	0	29115	С	С)	0	0	0	0	0	0	С	0	0
DEI	048126022	Allan Marsh	М			20241209	20241215	WK	0	268870	C	0	0	75567	C	C)	0	0	0	0	0	0	C	0	0
DEI	048126030	Melanie Hewitt	М			20241209	20241215	WK	0	274650	C	0	0	77550	C	C)	0	0	0	0	0	0	C	0	0

DEI	048126286 Dana McLean M	2024:	1209 20241215	WK	0 40800 (0	0 5908	0	0	0	0	0	0	0	0	0	0 0
DEI	048175660 Max Schultz M	2024:	1209 20241215	WK	0 51000	0	0 7856	0	0	0	0	0	0	0	0	0	0 0

Header Record (Paydate 20/12/2024)

Hea	er Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total	Total child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
Rec	rd IRD number	1	return for	return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
Indic	tor / Account		employer	indicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period	deductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
	ID					person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
											adjs.	earners'		adjs.													
												levy															
HEI2	048125352	20241220	N	N		John	063048474	me@mycompany.co.nz	12	7945669	0	0	2014283	0	0	0	0	0	0	0	0	2014283	0	0	0	Vendor_Package_v1.0	0001
						Jones																					

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Start Date	End Date		Hours paid	and/ or schedular payments	gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	support	Student loan deductions	SLCIR deductions				ESCT deducted	Tax credits for payroll donations	tax	Employee Share Scheme
DEI	048125964	Evan Grant	М		20241201	20241231	MT	0	116666	C	0	0	14113	C	0		C	0	0	0	0	0	0	0	0
DEI	048125972	Melinda Proctor	М		20241201	20241231	MT	0	116675	C	0	0	14118	(0		C	0	0	0	0	0	0	0	0
DEI	048125980	Calvin Diaz	М		20241201	20241231	MT	0	400000	C	0	0	68232	C	0		C	0	0	0	0	0	0	0	0
DEI	048125999	Eugene Graham	М		20241201	20241231	MT	0	400008	C	0	0	68232	C	0		C	0	0	0	0	0	0	0	0
DEI	048126006	Vickie Watkins	М		20241201	20241231	MT	0	583333	C	0	0	126160	C	0		C	0	0	0	0	0	0	0	0
DEI	048126014	Luis Hinton	М		20241201	20241231	MT	0	583342	. c	0	0	126169	C	0		C	0	0	0	0	0	0	0	0
DEI	048130151	Rachel Mather	М		20241201	20241231	MT	0	1500000	C	0	0	438303	C	0		C	0	0	0	0	0	0	0	0
DEI	048130178	Mary Lewis	М		20241201	20241231	MT	0	1500008	C	0	0	438303	C	0		C	0	0	0	0	0	0	0	0
DEI	048126081	Kyle Watts	М		20241201	20241231	MT	0	1162045	C	0	0	326399	C	0		C	0	0	0	0	0	0	0	0
DEI	048126093	Calvin Christensen	М		20241201	20241231	MT	0	1185792	. C	0	0	334611	(0		C	0	0	0	0	0	0	0	0
DEI	048126278	Curtis Love	М		20241201	20241231	MT	0	176800	C	0	0	25601	(0		C	0	0	0	0	0	0	0	0
DEI	048175694	Peter Kenney	М		20241201	20241231	MT	0	221000	C	0	0	34042	(0		C	0	0	0	0	0	0	0	0

Header Record (Paydate 24/12/2024)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total	Total child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
	IRD number		return for	return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
Indicator	/ Account		employer	indicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period	deductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
	ID					person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
											adjs.	earners'		adjs.													
												levy															A
HEI2	048125352	20241224	Ν	N		John	063048474	me@mycompany.co.nz	32	10785244	0	0	2656199	0	0	0	0	0	0	0	0	2656199	0	0	0	Vendor_Package_v1.0	0001
						Jones																				_	

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	Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.		sum (extra pay) indicator	tax	Prior period PAYE adjs.	Child support deductions	support	Student loan deductions	SLCIR deductions			Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	tax	Share
DEI	048125786	Patricia Mangum	М			20241216	20241222	WK	0	26923	3 () (0	3257	' 0	0		0	0	0	0	0	0	C	0	0
DEI	048125794	Lois Joseph	М			20241216	20241222	WK	0	26925	5 () (0	3258	0	0		0	0	0	0	0	0	0	0	0
DEI	048125808	Louis Rosenthal	М			20241216	20241222	WK	0	92308	3 () (0	15746	0	0		0	0	0	0	0	0	0	0	0
DEI	048125816	Christina Bowden	М			20241216	20241222	WK	0	92310	() (0	15746	0	0		0	0	0	0	0	0	0	0	0
DEI	048125824	Darlene Barton	М			20241216	20241222	WK	0	134615	5 () (0	29114	0	0		0	0	0	0	0	0	0	0	0
DEI	048125832	Harvey Underwood	М			20241216	20241222	WK	0	134617	() (0	29115	0	α		0	0	0	0	0	0	O	0	0

			,								•				
DEI	048126022 Allan Marsh M	20241216	20241222	WK C	0	268870	0	0 75567	0 0	0	0	0	0 (0	0 0
DEI	048126030 Melanie Hewitt M	20241216	20241222	WK C	0	274650 0	0	0 77550	0 0	0	0 0	0	0 (0	0 0
DEI	048126286 Dana McLean M	20241216	20241222	WK 0	0	40800 0	0	0 5908	0 0	0	0 0	0	0 (0	0 0
DEI	048175660 Max Schultz M	20241216	20241222	WK 0	0	51000	0	0 7856	0 0	0	0 0	0	0 (0	0 0
DEI	048125840 William Jones M	20241209	20241222	FT C	0	53846	0	0 6514	0 0	0	0 0	0	0 (0	0 0
DEI	048125859 Frederick Baker M	20241209	20241222	FT C	0	53850 0	0	0 6516	0 0	0	0 0	0	0 (0	0 0
DEI	048125867 Shirley Merritt M	20241209	20241222	FT C	0	184615	0	0 31490	0 0	0	0 0	0	0 (0	0 0
DEI	048125875 Jason Cross M	20241209	20241222	FT C	0	184619	0	0 31492	0 0	0	0 0	0	0 (0	0 0
DEI	048125883 Judith Cooper M	20241209	20241222	FT C	0	269231	0	0 58230	0 0	0	0 0	0	0 (0	0 0
DEI	048125891 Getchen Holmes M	20241209	20241222	FT C	0	269235	0	0 58232	0 0	0	0 0	0	0 (0	0 0
DEI	048126049 Marianne M Branch	20241209	20241222	FT (0	537512	0	0 151054	0 0	0	0 0	0	0 (0	0 0
DEI	048126057 Natalie Walton M	20241209	20241222	FT C	0	549400	0	0 155134	0 0	0	0 0	0	0 (0	0 0
DEI	048175678 Jennifer M Christian	20241209	20241222	FT (0	81600	0	0 11816	0 0	0	0 0	0	0 (0	0 0
DEI	048125891 Holly Perez M	20241209	20241222	FT C	0	102000	0	0 15712	0 0	0	0 0	0	0 (0	0 0
DEI	048125905 Don Sharpe M	20241201	20241229	4W 0	0	107692	0	0 13028	0 0	0	0 0	0	0 (0	0 0
DEI	048125913 Glenda Morgan M	20241201	20241229	4W 0	0	107700	0	0 13032	0 0	0	0 0	0	0 (0	0 0
DEI	048125921 Scott Hoyle M	20241201	20241229	4W (0	369231	0	0 62984	0 0	0	0 0	0	0 (0	0 0
DEI	048125930 Pat Allen M	20241201	20241229	4W 0	0	369238	0	0 62984	0 0	0	0 0	0	0 (0	0 0
DEI	048125948 Michelle Rich M	20241201	20241229	4W 0	0	538462	0	0 116460	0 0	0	0 0	0	0 (0	0 0
DEI	048125956 Jessica Rich M	20241201	20241229	4W 0	0	538469 0	0	0 116460	0 0	0	0 0	0	0 (0	0 0
DEI	048130135 Ruby Walton M	20241201	20241229	4W 0	0	1384615	0	0 404584	0 0	0	0 0	0	0 (0	0 0
DEI	048130143 Tim Vogel M	20241201	20241229	4W 0	0	1384623	0	0 404588	0 0	0	0 0	0	0 (0	0 0
DEI	048126065 Caroline O'Brien M	20241201	20241229	4W 0	0	1094064 0	0	0 308696	0 0	0	0 0	0	0 (0	0 0
DEI	048126073 Arlene Case M	20241201	20241229	4W 0	0	1095024	0	0 309020	0 0	0	0 0	0	0 (0	0 0
DEI	048126308 Brett Lamb M	20241201	20241229	4W 0	0	163200	0	0 23632	0 0	0	0 0	0	0 (0	0 0
DEI	048175686 Margaret Vogel M	20241201	20241229	4W 0	0	204000 0	0	0 31424	0 0	0	0 0	0	0 (0	0 0

File upload for EI (Paydate 03/12/2024)

HEI2,048125352,20241203,N,N,,John Jones,063048474,me@mycompany.co.nz,12,1835328,0,0,465411,0,0,0,0,0,0,0,0,465411,0,0,0,Vendor_Package_v1.0,0001

DEI,048125786,Patricia Mangum,M,,,20241125,20241201,WK,0,26923,0,0,0,3257,0,0,0,0,0,0,0,0,0,0,0

DEI,048125794,Lois Joseph,M,,,20241125,20241201,WK,0,26925,0,0,0,3258,0,0,,0,0,0,0,0,0,0,0,0

DEI,048125816,Christina Bowden,M,,,20241125,20241201,WK,0,92310,0,0,0,15746,0,0,,0,0,0,0,0,0,0

DEI,048125824,Darlene Barton,M,,,20241125,20241201,WK,0,134615,0,0,0,29114,0,0,,0,0,0,0,0,0,0,0

DEI,048125832,Harvey Underwood,M,,,20241125,20241201,WK,0,134617,0,0,0,29115,0,0,,0,0,0,0,0,0,0,0

DEI,048130097,Ashley Gee,M,,,20241125,20241201,WK,0,346154,0,0,0,101147,0,0,,0,0,0,0,0,0,0,0

DEI,048130100,Gail Reid,M,,,20241125,20241201,WK,0,346156,0,0,0,101147,0,0,,0,0,0,0,0,0,0,0,0

DEI,048126022,Allan Marsh,M,,,20241125,20241201,WK,0,268870,0,0,0,75567,0,0,0,0,0,0,0,0,0,0,0 DEI,048126030,Melanie Hewitt,M,,,20241125,20241201,WK,0,274650,0,0,0,77550,0,0,0,0,0,0,0,0,0,0,0

DEI,048126286,Dana McLean,M,,,20241125,20241201,WK,0,40800,0,0,5908,0,0,,0,0,0,0,0,0,0,0

DEI,048175660,Max Schultz,M,,,20241125,20241201,WK,0,51000,0,0,7856,0,0,,0,0,0,0,0,0,0,0

File upload for EI (Paydate 10/12/2024)

HEI2,048125352,20241210,N,N,,John Jones,063048474,me@mycompany.co.nz,22,4813545,0,0,1193893,0,0,0,0,0,0,0,0,1193893,0,0,0,Vendor_Package_v1.0,0001

DEI,048125786,Patricia Mangum,M,,,20241202,20241208,WK,0,26923,0,0,0,3257,0,0,0,0,0,0,0,0,0,0

DEI,048125794,Lois Joseph,M,,,20241202,20241208,WK,0,26925,0,0,0,3258,0,0,,0,0,0,0,0,0,0,0

DEI,048125808,Louis Rosenthal,M,,,20241202,20241208,WK,0,92308,0,0,0,15746,0,0,,0,0,0,0,0,0,0,0

DEI,048125816,Christina Bowden,M,,,20241202,20241208,WK,0,92310,0,0,0,15746,0,0,,0,0,0,0,0,0,0,0

DEI,048125824,Darlene Barton,M,,,20241202,20241208,WK,0,134615,0,0,0,29114,0,0,,0,0,0,0,0,0,0,0

DEI,048125832,Harvey Underwood,M,,,20241202,20241208,WK,0,134617,0,0,0,29115,0,0,,0,0,0,0,0,0,0,0

DEI,048126022,Allan Marsh,M,,,20241202,20241208,WK,0,268870,0,0,0,75567,0,0,,0,0,0,0,0,0,0,0

DEI,048126030,Melanie Hewitt,M,,,20241202,20241208,WK,0,274650,0,0,0,77550,0,0,0,0,0,0,0,0,0,0

DEI,048126286,Dana McLean,M,,,20241202,20241208,WK,0,40800,0,0,5908,0,0,0,0,0,0,0,0,0,0

DEI,048175660,Max Schultz,M,,,20241202,20241208,WK,0,51000,0,0,7856,0,0,,0,0,0,0,0,0,0,0,0,0 DEI,048125840,William Jones,M,,,20241125,20241208,FT,0,53846,0,0,0,6514,0,0,,0,0,0,0,0,0,0,0,0

DEI,048125859,Frederick Baker,M,,,20241125,20241208,FT,0,53850,0,0,0,6516,0,0,0,0,0,0,0,0,0,0,0

File upload for EI (Paydate 17/12/2024)

File upload for EI (Paydate 20/12/2024)

File upload for EI (Paydate 24/12/2024)

DEI,048125786,Patricia Mangum,M,,,20241216,20241222,WK,0,26923,0,0,0,3257,0,0,0,0,0,0,0,0,0,0 DEI.048125794.Lois Joseph.M...20241216.20241222.WK.0.26925.0.0.0.3258.0.0..0.0.0.0.0.0.0.0.0 DEI,048125808,Louis Rosenthal,M,,,20241216,20241222,WK,0,92308,0,0,0,15746,0,0,,0,0,0,0,0,0,0,0 DEI,048125816,Christina Bowden,M,,,20241216,20241222,WK,0,92310,0,0,0,15746,0,0,,0,0,0,0,0,0,0 DEI,048125824,Darlene Barton,M,,,20241216,20241222,WK,0,134615,0,0,0,29114,0,0,,0,0,0,0,0,0,0,0 DEI,048125832,Harvey Underwood,M,,,20241216,20241222,WK,0,134617,0,0,0,29115,0,0,,0,0,0,0,0,0,0,0 DEI,048126022,Allan Marsh,M,,,20241216,20241222,WK,0,268870,0,0,0,75567,0,0,,0,0,0,0,0,0,0 DEI,048126030,Melanie Hewitt,M,,,20241216,20241222,WK,0,274650,0,0,0,77550,0,0,,0,0,0,0,0,0,0 DEI,048126286,Dana McLean,M,,,20241216,20241222,WK,0,40800,0,0,0,5908,0,0,,0,0,0,0,0,0,0 DEI,048175660,Max Schultz,M,,,20241216,20241222,WK,0,51000,0,0,7856,0,0,,0,0,0,0,0,0,0,0 DEI,048125840,William Jones,M,,,20241209,20241222,FT,0,53846,0,0,0,6514,0,0,,0,0,0,0,0,0,0,0 DEI,048125859,Frederick Baker,M,,,20241209,20241222,FT,0,53850,0,0,0,6516,0,0,,0,0,0,0,0,0,0,0 DEI,048125867,Shirley Merritt,M,,,20241209,20241222,FT,0,184615,0,0,0,31490,0,0,0,0,0,0,0,0,0,0 DEI,048125875,Jason Cross,M,,,20241209,20241222,FT,0,184619,0,0,0,31492,0,0,0,0,0,0,0,0,0,0,0 DEI,048125883,Judith Cooper,M.,.20241209,20241222,FT,0,269231,0,0,0,58230,0,0,0,0,0,0,0,0,0,0 DEI,048125891,Getchen Holmes,M,,,20241209,20241222,FT,0,269235,0,0,0,58232,0,0,,0,0,0,0,0,0,0

DEI,048126049,Marianne Branch,M,,,20241209,20241222,FT,0,537512,0,0,0,151054,0,0,,0,0,0,0,0,0,0 DEI,048126057,Natalie Walton,M,,,20241209,20241222,FT,0,549400,0,0,0,155134,0,0,,0,0,0,0,0,0,0,0 DEI,048175678,Jennifer Christian,M,,,20241209,20241222,FT,0,81600,0,0,0,11816,0,0,,0,0,0,0,0,0,0,0 DEI,048125891,Holly Perez,M,,,20241209,20241222,FT,0,102000,0,0,15712,0,0,,0,0,0,0,0,0,0,0 DEI,048125905,Don Sharpe,M,,,20241201,20241229,4W,0,107692,0,0,0,13028,0,0,,0,0,0,0,0,0,0,0 DEI,048125913,Glenda Morgan,M,,,20241201,20241229,4W,0,107700,0,0,13032,0,0,,0,0,0,0,0,0,0,0 DEI,048125921,Scott Hoyle,M,,,20241201,20241229,4W,0,369231,0,0,0,62984,0,0,,0,0,0,0,0,0,0,0 DEI,048125930,Pat Allen,M,,,20241201,20241229,4W,0,369238,0,0,0,62984,0,0,,0,0,0,0,0,0,0,0,0 DEI,048125948,Michelle Rich,M,,,20241201,20241229,4W,0,538462,0,0,0,116460,0,0,0,0,0,0,0,0,0,0,0 DEI,048125956,Jessica Rich,M,,,20241201,20241229,4W,0,538469,0,0,0,116460,0,0,0,0,0,0,0,0,0,0,0 DEI,048130135,Ruby Walton,M,,,20241201,20241229,4W,0,1384615,0,0,0,404584,0,0,,0,0,0,0,0,0,0,0 DEI,048130143,Tim Vogel,M,,,20241201,20241229,4W,0,1384623,0,0,0,404588,0,0,,0,0,0,0,0,0,0,0 DEI,048126065,Caroline O'Brien,M,,,20241201,20241229,4W,0,1094064,0,0,0,308696,0,0,,0,0,0,0,0,0,0,0 DEI,048126073,Arlene Case,M,,,20241201,20241229,4W,0,1095024,0,0,0,309020,0,0,0,0,0,0,0,0,0,0 DEI,048126308,Brett Lamb,M,,,20241201,20241229,4W,0,163200,0,0,23632,0,0,0,0,0,0,0,0,0,0,0 DEI,048175686,Margaret Vogel,M,,,20241201,20241229,4W,0,204000,0,0,31424,0,0,,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 than the 33.3333% 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 In	puts													Р	ay Period Ca	alculations			
IRD Number	Employee	Tax code	Pay Period Start	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings		Lump Sum Indicator	SLBOR	ESS		KiwiSaver Employee		Payroll Giving	ESCT Rate		KiwiSaver	KiwiSaver Employer		•	Student	ESCT	Tax Year
			Bute						Lumings	non ACC	maicator			Зарроге	Linployee	Linployer	Sivilia			Deduction	Deduction	Deduction		Deduction		
																				Amount	Amount	Amount		Amount		í
048126103	Gary Parks	М	30/12/2024	26/01/2025	30/01/2025	4 weekly			1,923.04	0.00	0	0.00	0.00	0.00	8.00	8.00	780.00	17.50	291.88	153.84	127.07	0.00	259.99	0.00	26.77	2025
048126111	Samantha Hardin	М	30/12/2024	26/01/2025	30/01/2025	4 weekly			1,923.04	0.00	0	0.00	0.00	0.00	8.00	8.00	1,015.50	17.50	291.88	153.84	127.07	0.00	261.12	0.00	26.77	2025

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 30/01/2025)

H	leader	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total	Total child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
		IRD number			r return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family		version no. identifier	
In	dicator	' Account ID		employe	rindicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period o	deductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
							person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
												adjs.	earners'		adjs.													
													levy															
HE	I2	048125352	20250130	N	N		John	063048474	me@mycompany.co.nz	2	384608	0	0	58376	0 0		0	0	0	30768	25414	5354	67801	52111	0	0	Vendor_Package_v1.0	0001
							Jones																					

Detail Record

	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
ind	cator IRD numbe	r	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														
												ACC earner's														
												levy														
DEI	048126103	Gary Parks	М			20241230	20250126	4W	0	192304	0	0	0	29188	0	0		0	0	0	15384	12707	2677	25999	0	0
DEI	048126111	Samantha	M			20241230	20250126	4W	0	192304	. 0	0	0	29188	0	0		0	0	0	15384	12707	2677	26112	0	0
		Hardin																								

File upload for EI (Paydate 30/01/2025)

HEI2,048125352,20250130,N,N,,John Jones,063048474,me@mycompany.co.nz,2,384608,0,0,58376,0,0,0,0,0,30768,25414,5354,67801,52111,0,0,Vendor_Package_v1.0,0001 DEI,048126103,Gary Parks,M,,,20241230,20250126,4W,0,192304,0,0,0,29188,0,0,,0,0,15384,12707,2677,25999,0,0 DEI,048126111,Samantha Hardin,M,,,20241230,20250126,4W,0,192304,0,0,0,29188,0,0,,0,0,15384,12707,2677,26112,0,0

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 Inputs	5														ı	Pay Period C	alculations			
IRD Number	Employee	Tax code	Pay Period Start	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross	Gross	Lump Sum	SLCIR	SLBOR	ESS	Child	KiwiSave	r KiwiSaver	Payroll	ESCT Rate	PAYE	KiwiSaver	KiwiSaver	Child	Payroll	Student	ESCT	Tax Year
			Date						Earnings	Earnings	Indicator				Support	Employee	Employer	Giving			Employee	Employer	Support	Giving Tax	Loan		
										non ACC											Deduction	Deduction	Deduction	Credit	Deduction		4
																					Amount	Amount	Amount		Amount		A
048126125	Sara Lucas	М	18/03/2024	31/03/2024	02/04/2024	Fortnightly			1,153.83	0.00	0		0.00	0.00	360.71	4.00	4.00	0.00	17.50	182.68	46.15	38.10	360.71	0.00	0.00	8.05	2025
048126125	Sara Lucas	М	01/04/2024	14/04/2024	16/04/2024	Fortnightly			923.56	0.00	0		0.00	0.00	360.71	4.00	4.00	0.00	17.50	138.70	36.94	30.64	319.85	0.00	0.00	6.30	2025
048126125	Sara Lucas	М	15/04/2024	28/04/2024	30/04/2024	Fortnightly			1,153.83	0.00	0		0.00	0.00	360.71	4.00	4.00	0.00	17.50	182.68	46.15	38.10	360.71	0.00	0.00	8.05	2025

Notes:

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

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 02/04/2024)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total	Total child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
Record	IRD number		return for	return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
Indicator	/ Account ID		employer	indicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period	deductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
						person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
						-					adjs.	earners'		adjs.													
											-	levy		-													
HEI2	048125352	20240402	N	N		John	063048474	me@mycompany.co.nz	1	115383	0	0	18268	0	36071	0	0	0	4615	3810	805	63569	0	0	0	Vendor_Package_v1.0	0001
						Jones																					

Detail Record

		Employee IRD number	Employee name			Employment Finish date						Prior period gross adjs.	Earnings and / or	Lump sum			Child support deductions				KiwiSaver			Tax credits	Family tax	Employee Share
	marcacor	The Humber		tux couc	Start date	i iiiisii date		End Date	ray cycle		and/ or schedular payments		schedular payments not liable for ACC earner's levy	(extra pay) indicator		TANE dajs.	deddetions	deductions		deddetions		employer contributions	deddeted	donations		
DE	ΞI	048126125	Sara Lucas	М			20240318	20240331	FT	0	115383	C	0	0	18268	0	36071	0	0	0	4615	3810	805	0	0	0

Header Record (Paydate 16/04/2024)

Heade	r Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total T	Total child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
Recor	IRD numbe	er	return fo	r return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
Indicat	or / Account I	D	employe	rindicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period d	leductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
						person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
											adjs.	earners'		adjs.													
												levy		•													
HEI2	048125352	20240416	N	N		John	063048474	me@mycompany.co.nz	1	92356	0	0	13870	0 3:	1985)	0	0 :	3694	3064	630	53243	0	0	0	Vendor_Package_v1.0	0001
						Jones		_ , , ,																		_ 3 _	1

Detail Record

Detail record	Employee	Employee name									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			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	5			
										payments		not liable for	indicator													
												ACC earner's														
												levy														
DEI	048126125	Sara Lucas	M			20240401	20240414	FT	0	92356	0	0	0	13870	0	31985	P	0	0	0	3694	3064	630	0	0	0

Header Record (Paydate 30/04/2024)

H	leader	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total	Total child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
F	Record	IRD number		return for	return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
In	dicator	/ Account ID		employer	indicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period	deductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
							person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
												adjs.	earners'		adjs.													
													levy															
HE	I2 (048125352	20240430	N	N		John	063048474	me@mycompany.co.nz	1	115383	0	0	18268	0 3	36071	0	0	0	4615	3810	805	63569	0	0	0	Vendor_Package_v1.0	0001
							Jones																					

Detail Record

	Employee IRD number	Employee name			Pay Period			rs Gross d earnings and/ or schedular payments	gross adjs.	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
DEI	048126125	Sara Lucas	M		20240415	20240428 F	-T 0	1153	33	0 levy	0	18268	3 (36071		C	0	0	4615	3810	805	C	0) 0

File upload for EI (Paydate 02/04/2024)

HEI2,048125352,20240402,N,N,,John Jones,063048474,me@mycompany.co.nz,1,115383,0,0,18268,0,36071,0,0,0,4615,3810,805,63569,0,0,0,Vendor_Package_v1.0,0001 DEI,048126125,Sara Lucas,M,,,20240318,20240331,FT,0,115383,0,0,0,18268,0,36071,,0,0,0,4615,3810,805,0,0

File upload for EI (Paydate 16/04/2024)

 $HEI2,048125352,20240416,N,N,,John Jones,063048474,me@mycompany.co.nz,1,92356,0,0,13870,0,31985,0,0,0,3694,3064,630,53243,0,0,0,Vendor_Package_v1.0,0001\\DEI,048126125,Sara Lucas,M,,,20240401,20240414,FT,0,92356,0,0,0,13870,0,31985,P,0,0,0,3694,3064,630,0,0,0$

File upload for EI (Paydate 30/04/2024)

HEI2,048125352,20240430,N,N,,John Jones,063048474,me@mycompany.co.nz,1,115383,0,0,18268,0,36071,0,0,0,4615,3810,805,63569,0,0,0,Vendor_Package_v1.0,0001 DEI,048126125,Sara Lucas,M,,,20240415,20240428,FT,0,115383,0,0,0,18268,0,36071,0,0,0,4615,3810,805,0,0

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 30/04/2024 and the payment date is 20/04/2024.

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	outs														Pay	Period Calo	culations			
IRD Number	Employee	Tax code	Pay Period Start	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings	Lump	SLCIR	SLBOR	ESS	Child	KiwiSaver k	KiwiSaver	Payroll	ESCT Rate			KiwiSaver				ESCT	Tax Year
			Date							non ACC	Sum				Support	Employee E	Employer	Giving			Employee	Employer					A
											Indicator											Deduction [Credit	Deduction		
																					Amount	Amount	Amount		Amount		A
048126128	Stacy Eason	М	01/04/2024	30/04/2024	20/04/2024	Monthly	02/04/2024		21,548.57	0.00	0		0.00	0.00	0.00	4.00	4.00	0.00	33.00	6,936.93	861.94	577.81	0.00	0.00	0.00	284.13	2025
048126146	Gladys Davidson	М	01/04/2024	30/04/2024	20/04/2024	Monthly		28/04/2024	64,645.71	43,097.14	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	23,744.84	0.00	0.00	0.00	0.00	0.00	0.00	2025

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 Employee 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 20/04/2024)

Hoador	Employer	Paydato	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total	Total child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	ID form
	IRD numbe				intermediary										support											version no. identifier	
	r / Account				IRD number			person				not liable			deductions	loans	doductions			employer						version no. identine	number
mulcatt	I / ACCOUNT		employer	iliuicatoi	TKD Hullibei	norcon	number		illes	earnings		for ACC		PAYE		deductions		deductions		contributions			donations				number
	10					person	Hullibei					earners'		adjs.		deductions				Continuations			uonations	cieuits	Scheme		A T
											aujs.	levv		aujs.													A
LIETO	040425252	20240420	N.	N.I.		2 - 1	062040474		2	0610430	_		2060177	_	0	0	0	0	06104	F7701	20412	2240565	0	_	0	V	0001
HE12	048125352	20240420	IN	IN			063048474	me@mycompany.co.nz	2	8619428	U	4309714	30681//	U	U	U	U	U	86194	57781	28413	3240565	U	U	U	Vendor_Package_v1.0	0001
						Jones																					'

Detail Record

Detail record indicator	IRD number					Employee Pay Period Start Date	Pay Period	Pay cycle	paid		period		Lump sum (extra pay) indicator		period		Child support code	Student loan deductions		SLBOR deductions	KiwiSaver deductions		deducted	Tax credits for payroll donations	tax	Share
DEI	048126128	Stacy Eason	М	20240402		20240401	20240430	MT	0	2154857	0	0	0	693693	0	0		0	0	0	86194	57781	28413	0	0)
DEI	048126146	Gladys Davidson	М		20240428	20240401	20240430	MT	0	6464571	0	4309714	0	2374484	0	0		0	0	0	0	0	0	0	0)

File upload for EI (Paydate 20/04/2024)

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.

ayroll ing Tax redit Student Loan Deduction Amount ESCT Tax 0.00 0.00 2.62 0.00 0.00 4.37 0.00 0.00 7.50 0.00 0.00 8.25 0.00 0.00 9.75 0.00 0.00 3.57 0.00 0.00 5.95 0.00 0.00 10.20 0.00 0.00 13.26	37 2025 30 2025 25 2025 27 2025 27 2025 28 2025 29 2025 20 2025
0.00 0.00 4.37 0.00 0.00 7.50 0.00 0.00 8.25 0.00 0.00 9.75 0.00 0.00 3.57 0.00 0.00 5.95 0.00 0.00 10.20 0.00 0.00 11.22	37 2025 30 2025 25 2025 27 2025 27 2025 28 2025 29 2025 20 2025
0.00 0.00 7.50 0.00 0.00 8.25 0.00 0.00 9.75 0.00 0.00 3.57 0.00 0.00 5.95 0.00 0.00 10.20 0.00 0.00 11.22	2025 25 2025 25 2025 27 2025 27 2025 28 2025 20 2025
0.00 0.00 8.25 0.00 0.00 9.75 0.00 0.00 3.57 0.00 0.00 5.95 0.00 0.00 10.20 0.00 0.00 11.22	25 2025 25 2025 37 2025 25 2025 20 2025
0.00 0.00 9.75 0.00 0.00 3.57 0.00 0.00 5.95 0.00 0.00 10.20 0.00 0.00 11.22	25 2025 67 2025 95 2025 20 2025
0.00 0.00 3.57 0.00 0.00 5.95 0.00 0.00 10.20 0.00 0.00 11.22	2025 2025 20 2025
0.00 0.00 5.95 0.00 0.00 10.20 0.00 0.00 11.22	2025 20 2025
0.00 0.00 10.20 0.00 0.00 11.22	20 2025
0.00 0.00 11.22	
	2 2025
0.00 0.00 13.26	
-	
0.00 0.00 5.35	
0.00 0.00 7.50	
0.00 0.00 8.25	
0.00 0.00 9.75	'5 2025
0.00 0.00 3.57	7 2025
0.00 0.00 5.95	5 2025
0.00 0.00 10.20	20 2025
0.00 0.00 11.22	2 2025
0.00 0.00 13.26	26 2025
0.00 0.00 5.35	35 2025
0.00 0.00 8.92	2025
0.00 0.00 15.30	30 2025
0.00 0.00 16.83	3 2025
0.00 0.00 19.89	39 2025
0.00 0.00 7.14	.4 2025
	0 0.00 0.00 8.9 0 0.00 0.00 15.3 0 0.00 0.00 16.8 0 0.00 0.00 19.8 0 0.00 0.00 7.1 0 0.00 0.00 20.4 0 0.00 0.00 22.4 0 0.00 0.00 26.5 0 0.00 0.00 9.0 0 0.00 0.00 25.8 0 0.00 0.00 25.8 0 0.00 0.00 25.8 0 0.00 0.00 25.8 0 0.00 0.00 25.8 0 0.00 0.00 25.8 0 0.00 0.00 25.8 0 0.00 0.00 26.5 0 0.00 0.00 26. 0 0.00 0.00 3.5 0 0.00 0.00

048126243	Patsy Sinclair	М	06/05/2024	12/05/2024	16/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	8.00	8.00	0.00	17.50	145.76	68.94	57.04	0.00	0.00	0.00	11.90	2025
048126251	Kelly Bowman	М	06/05/2024	12/05/2024	16/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	8.00	8.00	0.00	30.00	145.76	68.94	48.54	0.00	0.00	0.00	20.40	2025
048126267	Stacy Olsen	М	06/05/2024	12/05/2024	16/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	8.00	8.00	0.00	33.00	145.76	68.94	46.50	0.00	0.00	0.00	22.44	2025
048130275	Peter Hughes	М	06/05/2024	12/05/2024	16/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	8.00	8.00	0.00	39.00	145.76	68.94	42.42	0.00	0.00	0.00	26.52	2025
048130283	Humphrey Summer	М	06/05/2024	12/05/2024	16/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	8.00	8.00	0.00	10.50	145.76	68.94	61.80	0.00	0.00	0.00	7.14	2025
048130291	Corey Moore	М	06/05/2024	12/05/2024	16/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	8.00	8.00	0.00	17.50	145.76	68.94	57.04	0.00	0.00	0.00	11.90	2025
048130305	Moria Lambie	М	06/05/2024	12/05/2024	16/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	8.00	8.00	0.00	30.00	145.76	68.94	48.54	0.00	0.00	0.00	20.40	2025
048130402	Nancy Key	М	06/05/2024	12/05/2024	16/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	8.00	8.00	0.00	33.00	145.76	68.94	46.50	0.00	0.00	0.00	22.44	2025
048130410	Charlotte King	М	06/05/2024	12/05/2024	16/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	8.00	8.00	0.00	39.00	145.76	68.94	42.42	0.00	0.00	0.00	26.52	2025
048126154	Mike Whitehead	М	13/05/2024	19/05/2024	23/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	3.00	3.00	0.00	10.50	145.76	25.85	23.23	0.00	0.00	0.00	2.62	2025
048126162	Lynne Rose	М	13/05/2024	19/05/2024	23/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	3.00	3.00	0.00	17.50	145.76	25.85	21.48	0.00	0.00	0.00	4.37	2025
048126170	Faye Sparks	М	13/05/2024	19/05/2024	23/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	3.00	3.00	0.00	30.00	145.76	25.85	18.35	0.00	0.00	0.00	7.50	2025
048126189	Diana Moore	М	13/05/2024	19/05/2024	23/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	3.00	3.00	0.00	33.00	145.76	25.85	17.60	0.00	0.00	0.00	8.25	2025
048130186	Kendra Grey	М	13/05/2024	19/05/2024	23/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	3.00	3.00	0.00	39.00	145.76	25.85	16.10	0.00	0.00	0.00	9.75	2025
048126197	Leon Pearson	М	13/05/2024	19/05/2024	23/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	4.00	4.00	0.00	10.50	145.76	34.47	30.90	0.00	0.00	0.00	3.57	2025
048126200	Ethel Rodgers	М	13/05/2024	19/05/2024	23/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	4.00	4.00	0.00	17.50	145.76	34.47	28.52	0.00	0.00	0.00	5.95	2025
048126219	Steve Graves	М	13/05/2024	19/05/2024	23/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	4.00	4.00	0.00	30.00	145.76	34.47	24.27	0.00	0.00		10.20	2025
048126227	Alison Scarborough	М	13/05/2024	19/05/2024	23/05/2024	Weekly	861		0.00	0	0.00	0.00	0.00	4.00	4.00	0.00	33.00	145.76	34.47	23.25	0.00	0.00		11.22	2025
048130208	Curtis Mansfield	М	13/05/2024	19/05/2024	23/05/2024	Weekly	861		0.00	0	0.00	0.00	0.00	4.00	4.00	0.00	39.00	145.76	34.47	21.21	0.00	0.00		13.26	2025
048130216	Cathy McKee	М	13/05/2024	19/05/2024	23/05/2024	Weekly	861		0.00	0	0.00	0.00	0.00	6.00	6.00	0.00	10.50	145.76	51.71	46.36	0.00	0.00	0.00	5.35	2025
048130232	Andrew Johnston	М	13/05/2024	19/05/2024	23/05/2024	Weekly	861		0.00	0	0.00	0.00	0.00	6.00	6.00	0.00	17.50	145.76	51.71	42.79	0.00	0.00	0.00	8.92	2025
048130240	Michaela Jones	М	13/05/2024	19/05/2024	23/05/2024	Weekly	861		0.00	0	0.00	0.00	0.00	6.00	6.00	0.00	30.00	145.76	51.71	36.41	0.00	0.00		15.30	2025
048130259	Patsy Wallace	M	13/05/2024	19/05/2024	23/05/2024	Weekly	861		0.00	0	0.00	0.00	0.00	6.00	6.00	0.00	33.00	145.76	51.71	34.88	0.00	0.00		16.83	2025
048130267	Tony Reeves	M	13/05/2024	19/05/2024	23/05/2024	Weekly	861		0.00	0	0.00	0.00	0.00	6.00	6.00	0.00	39.00	145.76	51.71	31.82	0.00	0.00	0.00	19.89	2025
048126235	Sherri Sutton	M	13/05/2024	19/05/2024	23/05/2024	Weekly	861		0.00	0	0.00	0.00	0.00	8.00	8.00	0.00	10.50	145.76	68.94	61.80	0.00	0.00	0.00	7.14	2025
048126243	Patsy Sinclair	IMI	13/05/2024	19/05/2024	23/05/2024	Weekly	861		0.00	0	0.00	0.00	0.00	8.00	8.00	0.00	17.50	145.76	68.94	57.04	0.00	0.00		11.90	2025
048126251	Kelly Bowman	M	13/05/2024	19/05/2024	23/05/2024	Weekly	861		0.00	0	0.00	0.00	0.00	8.00	8.00	0.00	30.00	145.76	68.94	48.54	0.00	0.00		20.40	2025
048126267	Stacy Olsen	M	13/05/2024	19/05/2024	23/05/2024	Weekly	861		0.00	0	0.00	0.00	0.00	8.00	8.00	0.00	33.00	145.76	68.94	46.50	0.00	0.00		22.44	2025
048130275 048130283	Peter Hughes	M	13/05/2024 13/05/2024	19/05/2024 19/05/2024	23/05/2024 23/05/2024	Weekly	861 861		0.00	0	0.00	0.00	0.00	8.00 10.00	10.00	0.00	39.00 10.50	145.76 145.76	68.94 86.18	42.42 77.15	0.00	0.00	0.00	9.03	2025
048130283	Humphrey Summer Corey Moore	М	13/05/2024	19/05/2024	23/05/2024	Weekly Weekly	861		0.00	0	0.00	0.00	0.00	10.00	10.00	0.00	17.50	145.76	86.18	71.13	0.00	0.00		15.05	2025
048130291	Moria Lambie	М	13/05/2024	19/05/2024	23/05/2024	Weekly	861		0.00	0	0.00	0.00	0.00	10.00	10.00	0.00	30.00	145.76	86.18	60.38	0.00	0.00		25.80	2025
048130402	Nancy Key	М	13/05/2024	19/05/2024	23/05/2024	Weekly	861		0.00	0	0.00	0.00	0.00	10.00	10.00	0.00	33.00	145.76	86.18	57.80	0.00	0.00		28.38	2025
048130410	Charlotte King	м	13/05/2024	19/05/2024	23/05/2024	Weekly	861		0.00	0	0.00	0.00	0.00	10.00	10.00	0.00	39.00	145.76	86.18	52.64	0.00	0.00		33.54	2025
048126154	Mike Whitehead	M	20/05/2024	26/05/2024	30/05/2024	Weekly	861		0.00	0	0.00	0.00	0.00	3.00	3.00	0.00	10.50	145.76	25.85	23.23	0.00	0.00	0.00	2.62	2025
048126162	Lynne Rose	M	20/05/2024	26/05/2024	30/05/2024	Weekly	861		0.00	0	0.00	0.00	0.00	3.00	3.00	0.00	17.50	145.76	25.85	21.48	0.00	0.00	0.00	4.37	2025
048126170	Faye Sparks	M	20/05/2024	26/05/2024	30/05/2024	Weekly	861		0.00	0	0.00	0.00	0.00	3.00	3.00	0.00	30.00	145.76	25.85	18.35	0.00	0.00	0.00		2025
048126189	Diana Moore	M	20/05/2024	26/05/2024	30/05/2024	Weekly	861		0.00	0	0.00	0.00	0.00	3.00	3.00	0.00	33.00	145.76	25.85	17.60	0.00	0.00	0.00	8.25	2025
048130186	Kendra Grey	M	20/05/2024	26/05/2024	30/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	3.00	3.00	0.00	39.00	145.76	25.85	16.10	0.00	0.00	0.00	9.75	2025
048126197	Leon Pearson	M	20/05/2024	26/05/2024	30/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	4.00	4.00	0.00	10.50	145.76	34.47	30.90	0.00	0.00	0.00	3.57	2025
048126200	Ethel Rodgers	М	20/05/2024	26/05/2024	30/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	4.00	4.00	0.00	17.50	145.76	34.47	28.52	0.00	0.00	0.00	5.95	2025
048126219	Steve Graves	М	20/05/2024	26/05/2024	30/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	4.00	4.00	0.00	30.00	145.76	34.47	24.27	0.00	0.00	0.00	10.20	2025
048126227	Alison Scarborough	М	20/05/2024	26/05/2024	30/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	4.00	4.00	0.00	33.00	145.76	34.47	23.25	0.00	0.00	0.00	11.22	2025
048130208	Curtis Mansfield	М	20/05/2024	26/05/2024	30/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	6.00	6.00	0.00	39.00	145.76	51.71	31.82	0.00	0.00	0.00	19.89	2025
048130216	Cathy McKee	М	20/05/2024	26/05/2024	30/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	6.00	6.00	0.00	10.50	145.76	51.71	46.36	0.00	0.00	0.00	5.35	2025
048130232	Andrew Johnston	М	20/05/2024	26/05/2024	30/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	6.00	6.00	0.00	17.50	145.76	51.71	42.79	0.00	0.00	0.00	8.92	2025
048130240	Michaela Jones	М	20/05/2024	26/05/2024	30/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	6.00	6.00	0.00	30.00	145.76	51.71	36.41	0.00	0.00	0.00	15.30	2025
048130259	Patsy Wallace	М	20/05/2024	26/05/2024	30/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	6.00	6.00	0.00	33.00	145.76	51.71	34.88	0.00	0.00	0.00	16.83	2025
048130267	Tony Reeves	М	20/05/2024	26/05/2024	30/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	6.00	6.00	0.00	39.00	145.76	51.71	31.82	0.00	0.00	0.00	19.89	2025
048126235	Sherri Sutton	М	20/05/2024	26/05/2024	30/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	8.00	8.00	0.00	10.50	145.76	68.94	61.80	0.00	0.00	0.00	7.14	2025
048126243	Patsy Sinclair	М	20/05/2024	26/05/2024	30/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	8.00	8.00	0.00	17.50	145.76	68.94	57.04	0.00	0.00	0.00	11.90	2025
048126251	Kelly Bowman	М	20/05/2024	26/05/2024	30/05/2024	Weekly	861	.85	0.00	0	0.00	0.00	0.00	8.00	8.00	0.00	30.00	145.76	68.94	48.54	0.00	0.00	0.00	20.40	2025
048126267	Stacy Olsen	M	20/05/2024	26/05/2024	30/05/2024	Weekly	 861	.85	0.00	0	0.00	0.00	0.00	8.00	8.00	0.00	33.00	145.76	68.94	46.50	0.00	0.00	0.00	22.44	2025
048130275	Peter Hughes	М	20/05/2024	26/05/2024	30/05/2024	Weekly	 861	.85	0.00	0	0.00	0.00	0.00	8.00	8.00	0.00	39.00	145.76	68.94	42.42	0.00	0.00	0.00	26.52	2025
048130283	Humphrey Summer	M	20/05/2024	26/05/2024	30/05/2024	Weekly	 861	.85	0.00	0	0.00	0.00	0.00	10.00	10.00	0.00	10.50	145.76	86.18	77.15	0.00	0.00	0.00	9.03	2025

048130291	Corey Moore	М	20/05/2024	26/05/2024	30/05/2024	Weekly	861.85	0.00	0	0.00	0.00	0.00	10.00	10.00	0.00	17.50	145.76	86.18	71.13	0.00	0.00	0.00	15.05 2025
048130305	Moria Lambie	М	20/05/2024	26/05/2024	30/05/2024	Weekly	861.85	0.00	0	0.00	0.00	0.00	10.00	10.00	0.00	30.00	145.76	86.18	60.38	0.00	0.00	0.00	25.80 2025
048130402	Nancy Key	М	20/05/2024	26/05/2024	30/05/2024	Weekly	861.85	0.00	0	0.00	0.00	0.00	10.00	10.00	0.00	33.00	145.76	86.18	57.80	0.00	0.00	0.00	28.38 2025
048130410	Charlotte King	М	20/05/2024	26/05/2024	30/05/2024	Weekly	861.85	0.00	0	0.00	0.00	0.00	10.00	10.00	0.00	39.00	145.76	86.18	52.64	0.00	0.00	0.00	33.54 2025

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 9/05/2024)

Hea	der	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total	Total child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
Rec	ord I	IRD number		return for	return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
India	cator /	Account ID		employer	indicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period	deductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
							person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
												adjs.	earners'		adjs.													
													levy															
HEI2		048125352	20240509	N	N		John	063048474	me@mycompany.co.nz	25	2154625	0	0	364400	0	0	0	0	0	133585	99257	34318	631560	0	0	0	Vendor_Package_v1.0	0001
							Jones																1					

Detail Record

Detail record indicator	Employee IRD number	Employee nam	e Employee tax code			Pay Period	Employee Pay Period End Date	Employee Pay cycle		Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's	sum (extra pay)	PAYE / tax	Prior period PAYE adjs.	Child suppor deductions		Student loan deductions		SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126154	Mike Whitehead	I M			20240429	20240505	WK	0	86185	C	0	0	14576	0	()	0	0) C	2586	2323	262	0	0) 0
DEI	048126162	Lynne Rose	М	20240402		20240429	20240505	WK	0	86185	C	0	0	14576	0	()	0	0	C	2586	2148	437	0	0) 0
DEI	048126170	Faye Sparks	М		20240428	20240429	20240505	WK	0	86185	C	0	0	14576	0	()	0	0) C	2586	1835	750	0	0) 0
DEI	048126189	Diana Moore	М			20240429	20240505	WK	0	86185	C	0	0	14576	0	()	0	0) C	2586	1760	825	0	0) 0
DEI	048130186	Kendra Grey	М			20240429	20240505	WK	0	86185	C	0	0	14576	0	()	0	0	C	2586	1610	975	0	0) 0
DEI	048126197	Leon Pearson	М			20240429	20240505	WK	0	86185	C	0	0	14576	0	(D	0	0) C	3447	3090	357	0	0) 0
DEI	048126200	Ethel Rodgers	М			20240429	20240505	WK	0	86185	C	0	0	14576	C	(D	0	0) C	3447	2852	595	O	0) 0
DEI	048126219	Steve Graves	М			20240429	20240505	WK	0	86185	C	0	0	14576	0	(D	0	0) C	3447	2427	1020	0	0) 0
DEI	048126227	Alison Scarborough	М			20240429	20240505	WK	0	86185	С	0	0	14576	C	(D	0	0	C	3447	2325	1122	0	0) 0
DEI	048130208	Curtis Mansfield	I M			20240429	20240505	WK	0	86185	C	0	0	14576	C	(D	0	0	C	3447	2121	1326	0	0	J 0
DEI	048130216	Cathy McKee	М			20240429	20240505	WK	0	86185	C	0	0	14576	C	(D	0	0	C	5171	4636	535	0	0	J 0
DEI	048130232	Andrew Johnston	М			20240429	20240505	WK	0	86185	C	0	0	14576	C	(D	0	0) C	5171	4279	892	O	0) 0
DEI	048130240	Michaela Jones	М			20240429	20240505	WK	0	86185	C	0	0	14576	O	(D	0	0	C	5171	3641	1530	0	0	J 0
DEI	048130259	Patsy Wallace	М			20240429	20240505	WK	0	86185	C	0	0	14576	C	(D	0	0	C	5171	3488	1683	0	0	J 0
DEI	048130267	Tony Reeves	М			20240429	20240505	WK	0	86185	C	0	0	14576	C	(D	0	0	C	5171	3182	1989	0	0	J 0
DEI	048126235	Sherri Sutton	М			20240429	20240505	WK	0	86185	C	0	0	14576	C	()	0	0	C	6895	6180	714	0	0	J 0
DEI	048126243	Patsy Sinclair	М			20240429	20240505	WK	0	86185	C	0	0	14576	C	()	0	0	C	6895	5704	1190	0	0	J 0
DEI	048126251	Kelly Bowman	М			20240429	20240505	WK	0	86185	C	0	0	14576	O	(D	0	0	C	6895	4854	2040	0	0) 0
DEI	048126267	Stacy Olsen	М			20240429	20240505	WK	0	86185	C	0	0	14576	C	(D	0	0	C	6895	4650	2244	0	0) 0
DEI	048130275	Peter Hughes	М			20240429	20240505	WK	0	86185	C	0	0	14576	C	()	0	0	C	6895	4242	2652	0	0	J 0
DEI	048130283	Humphrey Summer	М			20240429	20240505	WK	0	86185	C	0	0	14576	C	(D	0	0	C	8618	7715	903	C	0) 0
DEI	048130291	Corey Moore	М			20240429	20240505	WK	0	86185	C	0	0	14576	C	(D	0	0) (8618	7113	1505	C	0	J 0
DEI	048130305	Moria Lambie	М			20240429	20240505	WK	0	86185	C	0	0	14576	C	(D	0	0) C	8618	6038	2580	0	0) 0
DEI	048130402	Nancy Key	М			20240429	20240505	WK	0	86185	C	0	0	14576	C	(D	0	0) (8618	5780	2838	C	0	J 0
DEI	048130410	Charlotte King	М			20240429	20240505	WK	0	86185	C	0	0	14576	0	()	0	0) C	8618	5264	3354	0	0	0

Header Record (Paydate 16/05/2024)

Н	eader	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total	Total child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
R	ecord	IRD number		return for	return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
In	dicator	' Account ID		employer	indicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period	deductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
							person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
												adjs.	earners'		adjs.													
													levy															
HE	[2	048125352	20240516	N	N		John	063048474	me@mycompany.co.nz	25	2154625	0	0	364400	0	0	0	0	0	124970	92977	31978	614325	0	0	0	Vendor_Package_v1.0	0001
							Jones																					

Detail Record

Detail Re	ecoru																									
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.	schedular payments not liable for ACC earner's	sum (extra pay)	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions		SLBOR deductions		Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	tax	Employee Share Scheme
DEI	048126154	Mike Whitehead	M			20240506	20240512	WK	0	86185	(levy 0 0	0	14576	C	0		0	0	0	2586	2323	262	0	0	0
DEI	048126162	Lynne Rose	M			20240506	20240512	WK	0	86185	(0	0	14576	C	0		0	0	0	2586	2148	437	0	0	0
DEI	048126170	Faye Sparks	М			20240506	20240512	WK	0	86185	(0	0	14576	C	0		0	0	0	2586	1835	750	0	0	0
DEI	048126189	Diana Moore	М			20240506	20240512	WK	0	86185	(0	0	14576	C	0		0	0	0	2586	1760	825	0	0	0
DEI	048130186	Kendra Grey	М			20240506	20240512	WK	0	86185	(0	0	14576	C	0		0	0	0	2586	1610	975	0	0	0
DEI	048126197	Leon Pearson	М			20240506	20240512	WK	0	86185	(0	0	14576	C	0		0	0	0	3447	3090	357	0	0	0
DEI	048126200	Ethel Rodgers	М			20240506	20240512	WK	0	86185	(0	0	14576	C	0		0	0	0	3447	2852	595	0	0	0
DEI	048126219	Steve Graves	М			20240506	20240512	WK	0	86185	(0	0	14576	C	0		0	0	0	3447	2427	1020	0	0	0
DEI	048126227	Alison Scarborough	М			20240506	20240512	WK	0	86185	(0	0	14576	C	0		0	0	0	3447	2325	1122	0	0	0
DEI	048130208	Curtis Mansfield	М			20240506	20240512	WK	0	86185	(0	0	14576	C	0		0	0	0	3447	2121	1326	0	0	0
DEI	048130216	Cathy McKee	М			20240506	20240512	WK	0	86185	(0	0	14576	C	0		0	0	0	5171	4636	535	0	0	0
DEI	048130232	Andrew Johnston	М			20240506	20240512	WK	0	86185	(0	0	14576	C	0		0	0	0	5171	4279	892	0	0	0
DEI	048130240	Michaela Jones	М			20240506	20240512	WK	0	86185	(0	0	14576	C	0		0	0	0	5171	3641	1530	0	0	0
DEI	048130259	Patsy Wallace	М			20240506	20240512	WK	0	86185	(0	0	14576	C	0		0	0	0	5171	3488	1683	0	0	0
DEI		Tony Reeves	М			20240506	20240512	WK	0	86185	(0	0	14576	C	0		0	0	0	5171	3182	1989	0	0	0
DEI	048126235	Sherri Sutton	М			20240506	20240512	WK	0	86185	(0	0	14576	C	0		0	0	0	6895	6180	714	0	0	0
DEI		Patsy Sinclair	М				20240512		0	86185		0	0	14576	C	0		0	0	0	6895		1190	0	0	0
DEI		Kelly Bowman	М				20240512		0	86185		0	0	14576	C	0		0	0	0	6895	4854	2040	0	0	0
DEI	048126267	Stacy Olsen	М			20240506	20240512	WK	0	86185	(0	0	14576	C	0		0	0	0	6895		2244	0	0	0
DEI		Peter Hughes	М				20240512		0	86185		0	0	14576	C	0		0	0	0	6895	4242	2652	0	0	0
DEI	048130283	Humphrey Summer	М			20240506	20240512	WK	0	86185	(0	0	14576	C	0		0	0	0	6895	6180	714	0	0	0
DEI	048130291	Corey Moore	М			20240506	20240512	WK	0	86185		0	0	14576	C	0		0	0	0	6895	5704	1190	0	0	0
DEI	048130305	Moria Lambie	М			20240506	20240512	WK	0	86185		0	0	14576	C	0		0	0	0	6895	4854	2040	0	0	0
DEI	048130402	Nancy Key	М			20240506	20240512	WK	0	86185	(0	0	14576	C	0		0	0	0	6895	4650	2244	0	0	0
DEI	048130410	Charlotte King	М			20240506	20240512	WK	0	86185	(0	0	14576	C	0		0	0	0	6895	4242	2652	0	0	0

Header Record (Paydate 23/05/2024)

He	eader	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total	Total child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
Re	ecord	IRD number		return for	return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
Inc	licator	/ Account ID		employer	indicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period	deductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
							person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
												adjs.	earners'		adjs.													
													levy															
HEI	2	048125352	20240523	N	N		John	063048474	me@mycompany.co.nz	25	2154625	0	0	364400	0	0	0	0	0	133585	99257	34318	631560	0	0	0	Vendor_Package_v1.0	0001
							Jones																					

Detail Record

Detail K	ccora																								
Detail record indicator	IRD number	,	tax code	Finish date	Pay Period Start Date	Pay Period End Date	Pay cycle		Gross earnings and/ or schedular payments	gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	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 DEI	048126154	Mike Whitehead	1 M			20240519		0	86185 86185		0	0	14576 14576	(0		0	0	0	2586	2323 2148	262 437	0	0	0
DEI		Faye Sparks	M			20240519		0	86185		0	1 0	14576		0			0	0	2586 2586	1835	750	0	1 0	
DEI		Diana Moore	M			20240519		0	86185		0	1 0	14576		0			0	0	2586	1760	825		1 0	
DEI		Kendra Grey	M			20240519		0	86185		0) 0	14576					0	0	2586	1610	975		1 0	
DEI		Leon Pearson	M			20240519		0	86185) 0	0	14576		0			0	0	3447	3090	357		1	
DEI			М			20240519		0	86185		0	0	14576		0 0			0	0	3447	2852	595			
DEI		Steve Graves	M			20240519		0	86185		0	0	14576	(0 0		0	0	0	3447	2427	1020		0	0
DEI		Alison Scarborough	M			20240519		0	86185		0	0	14576	(0		C	0	0	3447	2325	1122		0	0
DEI	048130208	Curtis Mansfield	d M		20240513	20240519	WK	0	86185	5 0	0	0	14576	(0		0	0	0	3447	2121	1326	0	0	0
DEI	048130216	Cathy McKee	М		20240513	20240519	WK	0	86185	5 0	0	0	14576	(0		C	0	0	5171	4636	535	0	0	0
DEI	048130232	Andrew Johnston	М		20240513	20240519	WK	0	86185	5 C	0	0	14576	(0		C	0	0	5171	4279	892	0	0	0
DEI	048130240	Michaela Jones	М		20240513	20240519	WK	0	86185	0	0	0	14576	(0		C	0	0	5171	3641	1530	0	0	0
DEI	048130259	Patsy Wallace	М		20240513	20240519	WK	0	86185	0	0	0	14576	(0		C	0	0	5171	3488	1683	0	0	0
DEI	048130267	Tony Reeves	М		20240513	20240519	WK	0	86185	0	0	0	14576	(0		C	0	0	5171	3182	1989	0	0	0
DEI	048126235	Sherri Sutton	М		20240513	20240519	WK	0	86185	0	0	0	14576	(0		C	0	0	6895	6180	714	0	0	0
DEI	048126243	Patsy Sinclair	М		20240513	20240519	WK	0	86185	0	0	0	14576	(0		0	0	0	6895	5704	1190	0	0	0
DEI	048126251	Kelly Bowman	М			20240519		0	86185		0	0	14576	(0		0	0	0	6895	4854	2040		0	0
DEI	048126267		М			20240519		0	86185		0	0	14576	(0		0	0	0	6895	4650	2244	0	0	0
DEI		Peter Hughes	М			20240519		0	86185		0	0	14576	(0		C	0	0	6895	4242	2652	0	0	0
DEI	048130283	Humphrey Summer	М			20240519		0	86185		0	0	14576	(0		C	0	0	8618	7715	903	0	0	0
DEI		Corey Moore	М			20240519		0	86185		0	0	14576	(0		C	0	0	8618	7113	1505		0	0
DEI		Moria Lambie	М			20240519		0	86185		0	0	14576	(0		C	0	0	8618	6038	2580	0	0	0
DEI	048130402		М			20240519		0	86185		0	0	14576	(0		C	0	0	8618	5780	2838	0	0	0
DEI	048130410	Charlotte King	М		20240513	20240519	WK	0	86185	5 0	0	0	14576	(0		C	0	0	8618	5264	3354	0	0	0

Header Record (Paydate 30/05/2024)

Hea	der	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact							Total child		Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
Red	ord II	RD number		return for	return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
Indi	ator /	Account ID		employer	indicator	IRD number	contact	work phone												deductions	employer	deducted	deducted	payroll	tax	Share		number
							person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
												adjs.	earners'		adjs.													
													levy															
HEI2	04	48125352	20240530	Ν	N		John	063048474	me@mycompany.co.nz	25	2154625	0	0	364400	0	0	0	0	0	135309	100318	34981	635008	0	0	0	Vendor_Package_v1.0	0001
							Jones																					

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code		Pay Period	Employee Pay Period End Date			Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's	sum (extra pay)	PAYE / tax	Prior period PAYE adjs.	Child suppor deductions		Student loan deductions	SLCIR deductions	SLBOR deductions		Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126154	Mike Whitehead	М		20240520	20240526	WK	0	86185	C	0	0	14576	5 () (0	0	0) C	2586	2323	262	0	0	0
DEI	048126162	Lynne Rose	М		20240520	20240526	WK	0	86185	С	0	0	14576	5 () (0	0	0) C	2586	2148	437	0	0	0
DEI	048126170	Faye Sparks	М		20240520	20240526	WK	0	86185	C	0	0	14576	5 () (0	0	0) C	2586	1835	750	0	0	0
DEI	048126189	Diana Moore	М		20240520	20240526	WK	0	86185	C	0	0	14576	5 () (0	0	0	C	2586	1760	825	0	0	0
DEI	048130186	Kendra Grey	М		20240520	20240526	WK	0	86185	C	0	0	14576	5 ()	0	0	0	C	2586	1610	975	0	0) 0
DEI	048126197	Leon Pearson	М		20240520	20240526	WK	0	86185	C	C	0	14576	5 () (0	0	0	C	3447	3090	357	0	0	0
DEI	048126200	Ethel Rodgers	М		20240520	20240526	WK	0	86185	С	O	0	14576	5 () (0	0	0	C	3447	2852	595	0	0	, 0
DEI	048126219	Steve Graves	М		20240520	20240526	WK	0	86185	C	0	0	14576	5 () (0	0	0) C	3447	2427	1020	0	0	0
DEI	048126227	Alison Scarborough	М		20240520	20240526	WK	0	86185	С	0	0	14576	5 () (0	0	0	C	3447	2325	1122	0	0	0
DEI	048130208	Curtis Mansfield	М		20240520	20240526	WK	0	86185	C	C	0	14576	5 () (0	0	0	C	5171	3182	1989	C	0) 0
DEI	048130216	Cathy McKee	М		20240520	20240526	WK	0	86185	C	O	0	14576	5 () (0	0	0	C	5171	4636	535	0	0	0
DEI	048130232	Andrew Johnston	М		20240520	20240526	WK	0	86185	С	C	0	14576	5 ()	0	0	0	C	5171	4279	892	0	0	0
DEI	048130240	Michaela Jones	М		20240520	20240526	WK	0	86185	C	0	0	14576	5 () (0	0	0) C	5171	3641	1530	0	0	0
DEI	048130259	Patsy Wallace	М		20240520	20240526	WK	0	86185	C	0	0	14576	5 () (0	0	0) C	5171	3488	1683	O	0	0
DEI	048130267	Tony Reeves	М		20240520	20240526	WK	0	86185	C	0	0	14576	5 () (0	0	0	C	5171	3182	1989	0	0	0
DEI	048126235	Sherri Sutton	М		20240520	20240526	WK	0	86185	C	0	0	14576	5 () (0	0	0) C	6895	6180	714	0	0	0
DEI	048126243	Patsy Sinclair	М		20240520	20240526	WK	0	86185	С	0	0	14576	5 () (0	0	0) C	6895	5704	1190	O	0	0
DEI	048126251	Kelly Bowman	М		20240520	20240526	WK	0	86185	C	C	0	14576	5 () (0	0	0	C	6895	4854	2040	0	0	0
DEI	048126267	Stacy Olsen	М		20240520	20240526	WK	0	86185	C	0	0	14576	5 ()	0	0	0	C	6895	4650	2244	0	0) 0
DEI	048130275	Peter Hughes	М		20240520	20240526	WK	0	86185	C	C	0	14576	5 () (0	0	0	C	6895	4242	2652	0	0	0
DEI	048130283	Humphrey Summer	М		20240520	20240526	WK	0	86185	С	C	0	14576	5 ()	0	0	0	C	8618	7715	903	0	0	0
DEI	048130291	Corey Moore	М		20240520	20240526	WK	0	86185	C	0	0	14576	5 ()	0	0	0	C	8618	7113	1505	0	0	, 0
DEI	048130305	Moria Lambie	М		20240520	20240526	WK	0	86185	С	O	0	14576	5 ()	0	0	0	C	8618	6038	2580	0	0	, 0
DEI	048130402	Nancy Key	М		20240520	20240526	WK	0	86185	C	0	0	14576	5 () (0	0	0	C	8618	5780	2838	0	0	0
DEI	048130410	Charlotte King	М		20240520	20240526	WK	0	86185	С	0	0	14576	5 () (0	0	0) (8618	5264	3354	0	0	0

File upload for EI (Paydate 09/05/2024)

HEI2,048125352,20240509,N,N,,John Jones,063048474,me@mycompany.co.nz,25,2154625,0,0,364400,0,0,0,0,133585,99257,34318,631560,0,0,0,Vendor Package v1.0,0001 DEI,048126154,Mike Whitehead,M,,,20240429,20240505,WK,0,86185,0,0,0,14576,0,0,,0,0,0,2586,2323,262,0,0,0 DEI,048126162,Lynne Rose,M,20240402,,20240429,20240505,WK,0,86185,0,0,0,14576,0,0,,0,0,0,2586,2148,437,0,0,0 DEI,048126170,Faye Sparks,M,,20240428,20240429,20240505,WK,0,86185,0,0,0,14576,0,0,,0,0,0,2586,1835,750,0,0,0 DEI,048126189,Diana Moore,M,,,20240429,20240505,WK,0,86185,0,0,0,14576,0,0,,0,0,0,2586,1760,825,0,0,0 DEI,048130186,Kendra Grey,M,,,20240429,20240505,WK,0,86185,0,0,0,14576,0,0,,0,0,0,2586,1610,975,0,0,0 DEI,048126197,Leon Pearson,M,,,20240429,20240505,WK,0,86185,0,0,0,14576,0,0,,0,0,3447,3090,357,0,0,0 DEI,048126200,Ethel Rodgers,M,,,20240429,20240505,WK,0,86185,0,0,0,14576,0,0,,0,0,3447,2852,595,0,0,0 DEI,048126219,Steve Graves,M,,,20240429,20240505,WK,0,86185,0,0,0,14576,0,0,,0,0,0,3447,2427,1020,0,0,0 DEI,048126227,Alison Scarborough,M,,,20240429,20240505,WK,0,86185,0,0,0,14576,0,0,,0,0,0,3447,2325,1122,0,0,0 DEI,048130208,Curtis Mansfield,M,,,20240429,20240505,WK,0,86185,0,0,0,14576,0,0,,0,0,3447,2121,1326,0,0,0 DEI,048130216,Cathy McKee,M,,,20240429,20240505,WK,0,86185,0,0,0,14576,0,0,,0,0,5171,4636,535,0,0,0 DEI,048130232,Andrew Johnston,M,,,20240429,20240505,WK,0,86185,0,0,0,14576,0,0,,0,0,0,5171,4279,892,0,0,0 DEI,048130240,Michaela Jones,M,,,20240429,20240505,WK,0,86185,0,0,0,14576,0,0,,0,0,0,5171,3641,1530,0,0,0 DEI,048130259,Patsy Wallace,M,,,20240429,20240505,WK,0,86185,0,0,0,14576,0,0,,0,0,0,5171,3488,1683,0,0,0 DEI,048130267,Tony Reeves,M,,,20240429,20240505,WK,0,86185,0,0,0,14576,0,0,,0,0,5171,3182,1989,0,0,0 DEI,048126235,Sherri Sutton,M,,,20240429,20240505,WK,0,86185,0,0,0,14576,0,0,0,0,6895,6180,714,0,0,0 DEI,048126243,Patsy Sinclair,M,,,20240429,20240505,WK,0,86185,0,0,0,14576,0,0,,0,0,6895,5704,1190,0,0,0 DEI,048126251,Kelly Bowman,M,,,20240429,20240505,WK,0,86185,0,0,0,14576,0,0,,0,0,6895,4854,2040,0,0,0 DEI,048126267,Stacy Olsen,M,,,20240429,20240505,WK,0,86185,0,0,0,14576,0,0,,0,0,6895,4650,2244,0,0,0

DEI,048130275,Peter Hughes,M,,,20240429,20240505,WK,0,86185,0,0,0,14576,0,0,,0,0,6895,4242,2652,0,0,0 DEI,048130283,Humphrey Summer,M,,,20240429,20240505,WK,0,86185,0,0,0,14576,0,0,,0,0,0,8618,7715,903,0,0,0 DEI,048130291,Corey Moore,M,,,20240429,20240505,WK,0,86185,0,0,0,14576,0,0,,0,0,0,8618,7113,1505,0,0,0 DEI,048130305,Moria Lambie,M,,,20240429,20240505,WK,0,86185,0,0,0,14576,0,0,,0,0,8618,6038,2580,0,0,0 DEI,048130402,Nancy Key,M,,,20240429,20240505,WK,0,86185,0,0,0,14576,0,0,,0,0,0,8618,5780,2838,0,0,0 DEI,048130410,Charlotte King,M,,,20240429,20240505,WK,0,86185,0,0,0,14576,0,0,,0,0,0,8618,5264,3354,0,0,0

File upload for EI (Paydate 16/05/2024)

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File upload for EI (Paydate 23/05/2024)

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DEI,048130283, Humphrey Summer, M,,,20240513,20240519, WK,0,86185,0,0,0,14576,0,0,,0,0,0,8618,7715,903,0,0,0 DEI,048130291, Corey Moore, M,,,20240513,20240519, WK,0,86185,0,0,0,14576,0,0,,0,0,0,8618,7113,1505,0,0,0 DEI,048130305, Moria Lambie, M,,,20240513,20240519, WK,0,86185,0,0,0,14576,0,0,,0,0,8618,6038,2580,0,0,0 DEI,048130402, Nancy Key, M,,,20240513,20240519, WK,0,86185,0,0,0,14576,0,0,,0,0,8618,5780,2838,0,0,0 DEI,048130410, Charlotte King, M,,,20240513,20240519, WK,0,86185,0,0,0,14576,0,0,,0,0,0,8618,5264,3354,0,0,0

File upload for EI (Paydate 30/05/2024)

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3.8 Prior period adjustments

Purpose

1. Demonstrate the use of the Prior period adjustments fields.

Description

An existing employee earns regular income of \$ 5924.87 weekly.

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

Some of the adjustments are positive amounts, and some are negative amounts. Some negative amounts reduce the amount for the line to zero, but not below.

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														Р	ay Period Ca	alculations						
IRD Number	Employee	Tax code	Pay Period Start	Pay Period End Date	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
			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		
048126278	Curtis Love	М	25/03/2024	31/03/2024	02/04/2024	Weekly			5,924.87	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	1,972.16	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126278	Curtis Love	М	01/04/2024	07/04/2024	09/04/2024	Weekly			5,924.87	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	1,972.16	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126278	Curtis Love	М	08/04/2024	14/04/2024	16/04/2024	Weekly			5,924.87	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	1,972.16	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126278	Curtis Love	М	15/04/2024	21/04/2024	23/04/2024	Weekly			5,924.87	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	1,972.16	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126278	Curtis Love	М	22/04/2024	28/04/2024	30/04/2024	Weekly			5,924.87	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	1,972.16	0.00	0.00	0.00	0.00	0.00	0.00	2025

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 2/04/2024)

Hea	ader	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total	Total child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
Red	cord	IRD number	,		return	intermediary	payroll									support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST					version no. identifier	
Indi	icator	/ Account ID		employer	indicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period	deductions	loans				employer							number
							person	number					for ACC		PAYE		deductions	;			contributions			donations	credits	Scheme		
												adjs.	earners'		adjs.													
													levy															
HEI2	2	048125352	20240402	N	N		John	063048474	me@mycompany.co.nz	1	592487	22500	0	197216	8775	0	0	0	0	C	C	(205991	0	0	0	Vendor_Package_v1.0	0001
							Jones																					

Detail Record

	IRD number			Finish date		Pay Period	Pay cycle	paid	earnings and/	period		(extra pay)	tax	period	support	support					Net KiwiSaver employer	deducted	for payroll	tax	Share
indicator					Start Date	End Date			or schedular payments	gross adjs.	payments not liable for ACC earner's levy	indicator		adjs.	aeauctions	code	deductions				contributions		donations	credits	Scheme
DEI		Curtis Love	М		20240325	20240331	WK	0	592487	22500	C	0	197216	8775	0)	0	C) (0	(0	(0	0

Header Record (Paydate 9/04/2024)

Hea	ader	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total	Total child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
Red	cord 1	IRD number		return for	return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST					version no. identifier	
Indi	cator /	/ Account ID		employer	indicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period	deductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
							person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
												adjs.	earners'		adjs.													
													levy															
HEI2	2 (048125352	20240409	N	N		John	063048474	me@mycompany.co.nz	1	592487	-12465	0	197216	-4861	0	0	0	0	0	0	0	192355	0	0	0	Vendor_Package_v1.0	0001
							Jones																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		Share
						Start Date	End Date			and/ or		schedular	•				code	deductions				employer		donations	credits	Scheme
										schedular		payments										contributions				
										payments		not liable for	indicator													
												ACC earner's														
												levy														
DEI	048126278	Curtis Love	М			20240401	20240407	WK	0	592487	-12465	0	0	197216	-4861	0)	0	0	0	0	(0	0	0	0

Header Record (Paydate 16/04/2024)

ŀ	eader	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total	Total child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
	.ecord	IRD number		return for	return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
Ir	dicator	' Account ID		employer	indicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period	deductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
							person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
												adjs.	earners'		adjs.													
													levy															
H	12	048125352	20240416	N	N		John	063048474	me@mycompany.co.nz	1	592487	7 55000	0	197216	21450	0	0	0	0	0	0	(0 218666	0	0	0	Vendor_Package_v1.0	0001
							Jones																					

Detail Record

	Employee IRD number	Employee nam		Finish date		Pay Period	Pay cycle			gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay)	tax		Child support deductions	support					Net KiwiSaver employer contributions	deducted	Tax credits for payroll donations	tax	Share
DEI	048126278	Curtis Love	М		20240408	20240414	WK	0	592487	55000		0	197216	21450	C)	0	0	0	0	C	0	0	0	0

Header Record (Paydate 23/04/2024)

	Header	Employer	Paydate	Final	Nil	PAYE	Name o	f Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total	Total child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
	Record	IRD number		return for	return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
I	Indicator	/ Account		employer	indicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period	deductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
		ID					person	number				gross	for ACC		PAYE		deductions	:			contributions			donations	credits	Scheme		
												adjs.	earners'		adjs.													
													levy															
H	HEI2	048125352	20240423	N	N		John	063048474	me@mycompany.co.nz	1	592487	-592487	0	197216	-197216	0	0	0	0	0	C	0	0	C	0	0	Vendor_Package_v1.0	0001
							Jones																					

Detail Record

Detail record	Employee	Employee name	Employee	Employment	Employment	t Employee	Employee	Employee H	ours	Gross	Prior period	Earnings and				Child support			SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
indicator	IRD number		tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle p	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														
DEI	048126278	Curtis Love	M			20240415	20240421	WK	0	592487	-592487	0	0	197216	-197216	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 30/04/2024)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total	Total child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
Record	IRD number		return for	return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
Indicator	/ Account		employer	indicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period	deductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
	ID					person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
											adjs.	earners'		adjs.													
												levy															
HEI2	048125352	20240430	N	N		John	063048474	me@mycompany.co.nz	1	592,487	100000	0	197216	39000	0	0	0	0	0	0	0	236216	0	0	0	Vendor_Package_v1.0	0001
						Jones				1																	

Detail Record

Detail reco	d Employee	Employee name	Employee	Employment	Employment	Employee	Employee I	Employee	Hours	Gross	Prior perio	d Earnings and	Lump	PAYE /	Prior period	Child support	Child	Student	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	(extra				code	deductions				employer		donations	credits	Scheme
										schedular		payments	pay)									contributions				
										payments		not liable for	indicator													
												ACC earner's														
												levy														
DEI	048126278	Curtis Love	М	•		20240422	20240428	WK	0	592487	100000	0	0	197216	39000	0		0	0	0	0	0	0	0	0	0

File upload for EI (Paydate 02/04/2024)

File upload for EI (Paydate 09/04/2024)

File upload for EI (Paydate 16/04/2024)

HEI2,048125352,20240416,N,N,,John Jones,063048474,me@mycompany.co.nz,1,592487,55000,0,197216,21450,0,0,0,0,0,0,0,0,0,0,0,0,0,Vendor_Package_v1.0,0001 DEI,048126278,Curtis Love,M,,,20240408,20240414,WK,0,592487,55000,0,0,197216,21450,0,0,0,0,0,0,0,0,0,0

File upload for EI (Paydate 23/04/2024)

File upload for EI (Paydate 30/04/2024)

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 5% of gross earnings (over the repayment threshold for the pay period)

Description

Shows employee's earning regular income of \$ 3000 and \$2,000 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 Inputs																				Pay Period	l Calculatio	ons					
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Earnings	Gross Earnings non ACC	Sum		SLBOR			KiwiSaver Employee		•	ESCT Rate		Employee Deduction		Support Deduction	Giving Tax	Student Loan Deduction Amount	ESCT	Tax Year
048130003	Wayne Weiner	M SL	01/11/2024	30/11/2024	20/11/2024	Monthly			3,000.00	0.00	0	Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.31	0.00	0.00	0.00	0.00	118.72	0.0	0 2025
048130011	Nancy Durham	M SL	01/11/2024	30/11/2024	20/11/2024	Monthly			3,000.00	0.00	0) N	80.00	0.00	0.00	0.00	0.00	0.00	0.00	491.31	0.00	0.00	0.00	0.00	118.72	0.0	0 2025
048130028	Peter Guthrie	M SL	01/11/2024	30/11/2024	20/11/2024	Monthly			3,000.00	0.00	0	Y	80.00	0.00	0.00	0.00	0.00	0.00	0.00	491.31	0.00	0.00	0.00	0.00	118.72	0.0	0 2025
048130038	Benjamin Hensley	M SL	01/11/2024	30/11/2024	20/11/2024	Monthly			2,000.00	0.00	0	Y	80.00	0.00	0.00	0.00	0.00	0.00	0.00	300.30	0.00	0.00	0.00	0.00	0.00	0.0	0 2025

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 20/11/2024)

He	ader	Employer IRD number	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact			Total				Total child		Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
				return for	return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior	support		SLCIR							family	Employee	version no. identifier	version
Indi	cator	/ Account ID		employer	indicator	IRD number	contact	work phone		lines	earnings		not liable	tax		deductions	loans	deductions	deductions	deductions	employer	deducted			tax			number
							person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		4
												adjs.	earners'		adjs.													4
													levy															
HEIZ	2 (048125352	20241120	N	N		John	063048474	me@mycompany.co.nz	4	1100000	0	0	177423	0	0	35616	9894	24000	0	0	0	246933	0	0	0	Vendor_Package_v1.0	0001
							Jones																					

Detail Record

Detail record indicator	Employee Employee name	Employee Employment tax code Start date	Employment Employment Finish date Pay Page Page Page Page Page Page Page Page	oyee Employee eriod Pay Period	Employee Pay cycle	Hours paid			/ or	sum	PAYE / tax	Prior period PAYE adjs.	Child support deductions	support			SLBOR deductions	KiwiSaver deductions			Tax credits for payroll		
			Start	Date End Date			and/ or schedular payments		schedular payments not liable for ACC earner's levy	pay) indicator				code	deductions				employer contributions		donations	credits	Scheme
DEI	048130003 Wayne Weiner	MSL	20241	101 20241130	MT	8,000	300000	0	0	0	49131	0	0		11872	4947	0	0	0	0	0	0	0
DEI	048130011 Nancy Durham	MSL	20241	101 20241130	MT	8,000	300000	0	0	0	49131	0	0		11872	0	8000	0	0	0	0	0	0
DEI	048130028 Peter Guthrie	MSL	20241	101 20241130	MT	8,000	300000	0	0	0	49131	0	0		11872	4947	8000	0	0	0	0	0	0
DEI	048130038 Benjamin Hensley	MSL	20241	101 20241130	MT	8,000	200000	0	0	0	30030	0	0		0	0	8000	0	0	0	0	0	0

File upload for EI (Paydate 20/11/2024)

HEI2,048125352,20241120,N,N,,John Jones,063048474,me@mycompany.co.nz,4,1100000,0,0,177423,0,0,35616,9894,24000,0,0,0,246933,0,0,0,Vendor_Package_v1.0,0001

DEI,048130003,Wayne Weiner,MSL,,,20241101,20241130,MT,8000,300000,0,0,49131,0,0,,11872,4947,0,0,0,0,0,0

DEI,048130028,Peter Guthrie,MSL,,,20241101,20241130,MT,8000,300000,0,0,49131,0,0,,11872,4947,8000,0,0,0,0,0

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.

							Dat	a Inputs														Pa	ay Period Ca	lculations			
IRD Number	Employee	Tax code	Pay Period Start	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings	Lump Sum	SLCIR	SLBOR	ESS	Child	KiwiSaver	KiwiSaver	Payroll	ESCT Rate	PAYE	KiwiSaver	KiwiSaver	Child	Payroll	Student	ESCT	Tax Year
			Date							non ACC	Indicator				Support	Employee	Employer	Giving			Employee	Employer	Support	Giving Tax	Loan		
																					Deduction	Deduction	Deduction	Credit	Deduction		4
																					Amount	Amount	Amount		Amount		
048130046	Derek Freedman	M SL	29/04/2024	26/05/2024	16/05/2024	4 weekly			3,500.00	2,500.00	0		0.00	2,500.00	0.00	3.00	3.00	0.00	17.50	103,058	105.00	86.63	0.00	0.00	497.28	18.37	7 2025
048130054	Marlene Wiggins	М	29/04/2024	26/05/2024	16/05/2024	4 weekly			3,500.00	2,500.00	0		0.00	2,500.00	0.00	3.00	3.00	0.00	17.50	103,058	105.00	86.63	0.00	0.00	0.00	18.37	7 2025
048130062	Clara Best	М	29/04/2024	26/05/2024	16/05/2024	4 weekly			3,500.00	2,500.00	0		0.00	2,500.00	0.00	3.00	3.00	0.00	17.50	593.08	105.00	86.63	0.00	0.00	0.00	18.37	7 2025

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 16/05/2024)

Heade	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total	Total child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
Record	IRD number		return for	return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
Indicate	r / Account ID		employer	indicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period	deductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
						person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
											adjs.	earners'		adjs.													
												levy															
HEI2	048125352	20240516	N	N		John	063048474	me@mycompany.co.nz	3	1050000	0	750000	265424	0	0	497	0	0	31500	25989	5511	378152	. 0	0	750000 V	endor_Package_v1.0	0001
						Jones																					

Detail Record

Detail record indicator	IRD number			Employment Start date		Pay Period	Pay cycle	paid	Gross earnings and/ or schedular payments	period gross		Lump sum (extra pay) indicator		period	Child support deductions	support	Student loan deductions		SLBOR deductions		Net KiwiSaver employer contributions	deducted	Tax credits for payroll donations	tax	Employee Share Scheme
DEI	048130046	Derek Freedman	MSL		20240429	20240526	4W	15000	350000	(250000	0	103058	0	0		49728	0	0	10500	8663	1837	0	0	250000
DEI		Marlene Wiggins	М		20240429	20240526	4W	15000	350000	(250000	0	103058	0	0		0	0	0	10500	8663	1837	0	0	250000
DEI	048130062	Clara Best	М		20240429	20240526	4W	15000	350000	(250000	0	59308	0	0		0	0	0	10500	8663	1837	0	0	250000

File upload for EI (Paydate 16/05/2024)

[UNCLASSIFIED]

4 Change Log

Version Number	Sections changed	Change description	Date
V 0.01	3.3	Amended gross earnings for selected employees to align with the increase to the ACC Earners' Levy threshold: \$142,283 from 1 April 2024.	22/12/2023
V 0.02	3.9	Amended gross earnings for selected employees to align with the increase to the Student Loan threshold	12/01/2024
V1.00		Updated to final version	02/04/2024