

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: 11/01/2024 **Version:** V0.01

[UNCLASSIFIED]

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1 Overview

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

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

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

1.1 Caveats

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

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

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

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

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

1.2 Intended audience

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

1.3 Supporting information

This document is based upon information gathered from;

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

1.4 Change

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

2 How to use this document

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

3 Scenarios

3.1 PAYE Calculations

Purpose

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

Description

This scenario has four weekly payment periods for the month of April 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 Perio	d Calculation	ons					
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Earnings E	iross Lump arnings Sum on ACC Indicato	SLCIR r	SLBOR	ESS	Child Support	KiwiSaver Employee			ESCT Rate	PAYE	Employee Deduction		Support Opeduction	Giving Fax	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	20.99	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	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	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	20.99	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	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	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	20.99	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	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	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	20.99	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	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	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	20.99	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	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	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	20.99	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	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	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	20.99	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	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	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	20.99	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	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	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	20.99	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	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	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	20.99	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	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	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	20.99	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	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	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	20.99	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	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	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	20.99	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	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	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		1	578.78	0.00	0	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	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
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048130089	Ewan Duff	SA SL	01/04/2024	07/04/2024	10/04/2024	Weekly	5	78.78	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	5	78.78	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	5	78.78	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	5	78.78	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	5	78.78	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	5	78.78	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	5	78.78	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	5	78.78	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	5	78.78	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	5	78.78	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	5	78.78	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	5	78.78	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	5	78.78	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	5	78.78	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	5	78.78	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	5	78.78	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	5	78.78	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	5	78.78	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	5	78.78	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	5	78.78	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	5	78.78	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	5	78.78	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	5	78.78	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	5	78.78	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		78.78	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		2.97 2025
048125387	Gretchen Hill	ME	15/04/2024	21/04/2024	24/04/2024	Weekly		78.78	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		78.78	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		78.78	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		2.97 2025
048125417	Elsie Hamilton	S	15/04/2024	21/04/2024	24/04/2024	Weekly		78.78	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		78.78	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		78.78	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		2.97 2025
048125441	Dolores McLaughlin	ST	15/04/2024	21/04/2024	24/04/2024	Weekly		78.78	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	5	78.78	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	5	78.78	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	5	78.78	0.00	0.00	0.00	20.99	3.00		17.50	182.64	17.36	14.39	20.99	7.93		2.97 2025
048125476	Marion Moon	ST SL	15/04/2024	21/04/2024	24/04/2024	Weekly	5	78.78	0.00	0.00	0.00	20.99	3.00		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		78.78	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		2.97 2025
048125484	Beth Woodard	CAE	15/04/2024	21/04/2024	24/04/2024	Weekly	5	78.78	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	5	78.78	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	5	78.78	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		2.97 2025
048125514	Neal Lawrence	NSW	15/04/2024	21/04/2024	24/04/2024	Weekly	5	78.78	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)

Head	r Employe	er Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact		Total	Total				Total child	Total	Total	Total	Total	Total net	Total		Total Tax			Payroll package and	
Recor	d IRD numl	per	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
Indicat	or / 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		Al .
											adjs.	earners'		adjs.													A
												levy															4
HEI2	04812535	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 IRD number	Employee name	Empl Employment oyee Start date tax code	Employment Finish date		Pay Period	Pay cycle			Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay) indicator	tax		Child support deductions		Student loan deductions	SLCIR deductions	SLBOR deductions		Net KiwiSaver employer contributions	ESCT deducted		tax	Employee Share Scheme
DEI	048125360	Paige Chen	М		20240325	20240331	WK	0	57878	3 0	0	0	9169	C	2099)	0	0	0	1736	1439	297	793	C	0 (
DEI	048125379	Sherri Melton	MSL		20240325		WK	0	57878		0	0	9169	C	2099		1368	0	0	1736		297	793	_	0 (
DEI	048125387		ME		20240325	20240331	WK	0	57878	3 0	0	0	8169	C	2099		0	0	0	1736		297	793		0 (
DEI	048125395		MESL		20240325			0	57878		0	0	8169	C	2099		1368		0	1736		297	793		0 (
DEI	048125409		SBSL		20240325		WK	0	57878	-	0	0	6993	C	2099		6936	0	0	1736		297	793		0 ر
DEI	048125417	Elsie Hamilton	S		20240325		WK	0	57878		0	0	11039	C	2099		0	0	0	1736		297	793		0 ر
DEI		Hazel Bender	SB		20240325		WK	0	57878		0	0	6993	C	2099		0	0	0	1736		297	793		0 ر
DEI	048125433	Malcolm Wagner	SH		20240325			0	57878		0	0	18264	C	2099		0	0	0	1736		297	793		0 ر
DEI	048125441	Dolores McLaughlin	ST		20240325		WK	0	57878	-	0	0	19998	C	2099		0	0	0	1736		297	793		0 ر
DEI	048130070		SA		20240325		WK	0	57878		0	0	23466	C	2099		0	0	0	1736		297	793		0 ر
DEI			SSL		20240325		WK	0	57878		0	0	11039	C	2099		6936		0	1736		297	793		0 ر
DEI			SHSL		20240325			0	57878		0	0	18264	C	2099		6936		0	1736		297	793		0 ر
DEI	048125476		STSL		20240325		WK	0	57878		0	0	19998	C	2099		6936		0	1736		297	793		0 (ر
DEI	048130089		SASL		20240325		WK	0	57878		0	0	23466	C	2099		6936	0	0	1736		297	793	_	0 (ر
DEI			CAE		20240325		WK	0	57878		0	0	11039	C	2099		0	0	0	1736		297	793		0 (ر
DEI	048125492		EDW		20240325		WK	0	57878		0	0	11039	C	2099		0	0	0	1736		297	793		0 (ر
DEI		Jerome Wallace	ND		20240325		WK	0	57878		0	0	26934	C	2099		0	0	0	1736	1439	297	793		0 (ر
DEI	048125514	Neal Lawrence	NSW		20240325	20240331	WK	0	57878	0	0	0	6993	C	2099	9	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
Indicato	/ Account ID)	employer	indicator	IRD number	contact	work phone	!				not liable			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

indicator		Employee tax code	Employment Start date	Finish date	Pay Period Start Date	Pay Period End Date	Pay cycle	Hours paid	earnings and/ or schedular payments	gross adjs.	/ or	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	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	O	2099		1368	0	0	1736	1439	297	793	0	0
DEI	048125387 Gretchen Hill	ME			20240401	20240407	WK	0	57878	0	0	0	8169	0	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	C	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	0	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	0	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	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125433 Malcolm Wagne	rSH			20240401	20240407	WK	0	57878	3 0	0	0	18264	C	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125441 Dolores McLaughlin	ST			20240401	20240407	WK	0	57878	0	0	0	19998	0	2099		0	0	0	1736	1439	297	793	0	0

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

Header Record (Paydate 17/04/2024)

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	or / 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	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	Employee Employment	Employment	Employee	Employee	Employee	Hours	Gross	Prior period Ear	nings and	Lump	PAYE /		Child support	Child	Student	SLCIR		KiwiSaver	Net	ESCT	Tax credits	Family	Employee
indicator	IRD number		tax code Start date	Finish date	Pay Period Start Date	Pay Period End Date	d Pay cycle	paid	earnings and/ or schedular payments	sc pa not	/ or chedular ayments liable for i	sum (extra pay) indicator	tax	PAYE adjs.	deductions	support code	loan deductions	deductions	deductions		KiwiSaver employer contributions	deducted	for payroll donations	tax credits	Share Scheme
										Acc	levy														
DEI	048125360	Paige Chen	М		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 Wagne	rSH		20240408	20240414	WK	0	57878	0	0	0	18264	0	2099		0	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	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	0	793	0	0

Header Record (Paydate 24/04/2024)

Heade	r 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
Recor	d IRD numbe			return	intermediary	payroll				gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family		version no. identifier	
Indicat	or / Account I	D	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	20240424	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

	Employee IRD number	Employee name	Employee tax code	Employment Start date	Finish date	Employee Pay Period Start Date	Pay Period	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	gross adjs.	Earnings and / or schedular payments not liable for ACC earner's	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	0	0	0	9169	C	2099		C	0	0	1736	1439	297	793	0	0
DEI	048125379	Sherri Melton	MSL			20240415	20240421	WK	0	57878	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	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	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	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	0	0	0	11039	C	2099		C	0	0	1736	1439	297	793	0	0
DEI	048125425	Hazel Bender	SB			20240415	20240421	WK	0	57878	0	0	0	6993	C	2099		C	0	0	1736	1439	297	793	0	0
DEI	048125433	Malcolm Wagner	·SH			20240415	20240421	WK	0	57878	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	0	0	0	19998	C	2099		C	0	0	1736	1439	297	793	0	0
DEI	048130070	Jack Drake	SA			20240415	20240421	WK	0	57878	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	0	0	0	11039	C	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125468	Sandy Raynor	SHSL			20240415	20240421	WK	0	57878	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	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	0	0	0	23466	C	2099		6936	0	0	1736	1439	297	793	0	0
		Beth Woodard	CAE				20240421		0	57878		0	0	11039	C	2099		C	0	0	1736	1439	297	793		0
DEI	048125492		EDW				20240421		0	57878		0	0	11039	C	2099		C	0	0	1736	1439	297	793		0
DEI		Jerome Wallace					20240421		0	57878		0	0	26934	C	2099		C	0	0	1736	1439	297	793		0
DEI	048125514	Neal Lawrence	NSW			20240415	20240421	WK	0	57878	0	0	0	6993	C	2099		C	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,0,57878,0,0,0,8169,0,2099,,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	i														F	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	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	/	1
																					Amount	Amount	Amount		Amount		1
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)

Heade	r 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
Recor	IRD numbe	r	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
Indicat	or / Account II	O	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	20240305	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

	Employee IRD number	Employee tax code	Employment Start date	Employment Finish date	Pay Period	Employee Pay Period End Date	Pay cycle	Hours paid		gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay) indicator	tax		Child support deductions	support		deductions			Net KiwiSaver employer contributions	deducted	Tax credits for payroll donations	tax	Share
DEI	048125530 Kristine Dougherty	М			20240218	20240303	FT	0	696153	0	0	0	203238	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 19/03/2024)

Head	er Emp	ployer	Paydate	Final	Nil	PAYE	Name of	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
Reco	rd IRD n	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
Indica	tor / Acco	ount 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	04812	25352 2	20240319	N	N		John	063048474	me@mycompany.co.nz	1	696153	0	0	203238	0	0	0	0	0	0	0	C	203238	0	0	0	Vendor_Package_v1.0	0001
							Jones																					

Detail Record

Detail record	Employee	Employee name	Employee	Employment	Employment	Employee	Employee	Employee	Hours	Gross		Earnings and				Child support					KiwiSaver			Tax credits		
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			20240304	20240317	FT	0	696153	0	0	0	203238	0	0		0	0	0	0	0	0	0	0	0
		Dougherty																								

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
Indicato	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	20240402	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

record						Pay Period	Pay cycle	paid	Gross earnings and/ or schedular payments	period	payments not	(extra pay)	/ tax	period		Child support code	Student loan deductions	SLCIR deductions		deductions	Net KiwiSaver employer contributions	deducted	Tax credits for payroll donations	tax	Share
1.2.3	DEI	048125530	Kristine Dougherty	М		20240318	20240331	FT	0	696153		C	0	203792	0	0		0	0	0	C	0	0	0	0

Header Record (Paydate 16/04/2024)

																		•		1							
Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	t 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
Indicato	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					for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
											adjs.	earners'		adjs.													
												levy															
HEI2	048125352	20240416	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

Detail r	cord Emp	nployee E	Employee name	Employee	Employment	Employment	Employee	Employee	Employee Ho	urs Gross		iod Earnings and	Lump	PAYE /	Prior period	Child support	Child	Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
indica	or IRD n	number		tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle pa	aid earning	s gross a	ljs. / or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
								End Date		and/ d		schedular	(extra				code	deductions				employer		donations	credits	Scheme
										schedul	ar	payments	pay)									contributions				
										paymer	ts	not liable for	indicator													
												ACC earner's														
												levy														
DEI	04812	125530 K	(ristine	М	·		20240401	20240416	FT	0 696	153	0 (0	203792	0	0		0	0	0	0	0	0	0	0	0
		C	Dougherty																							

Header Record (Paydate 30/04/2024)

Head	ler 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	rd IRD numl	per	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	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	2024043	0 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 re	ecord	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
indica	tor I	RD number		tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
							Start Date	End Date			and/ or		schedular	(extra				code	deductions				employer		donations	credits	Scheme
											schedular		payments	pay)									contributions				
											payments		not liable for	indicator	•												
													ACC earner's														
													levy														
DEI	04	48125530	Kristine	М			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 Inpu	ts															Pay Period Ca	alculations			_
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	Child		KiwiSaver	Payroll	ESCT Rate	PAYE	KiwiSaver		Child	Payroll	Student	ESCT	Tax Year
			Date							Earnings non ACC	Indicator				Support	Employee	Employer	Giving			Employee Deduction	Employer Deduction	Support Deduction	Giving Tax Credit	Loan Deduction		A I
										1.01171.00											Amount	Amount	Amount	o.ca.c	Amount		A I
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			<mark>2,688.70</mark>	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			<mark>2,746.50</mark>	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	
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	0 2025
048125808	Louis Rosenthal	М	02/12/2024	08/12/2024	10/12/2024	Weekly			923.08	0.00	_		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	
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			<mark>2,688.70</mark>	0.00			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			<mark>2,746.50</mark>	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	M	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	M	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	M	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

048125875	Jason Cross	М	25/11/2024	08/12/2024	10/12/2024	Fortnightly		1,846.19	0.00	0	0.00	0.00 0.	00 0	.00 0	0.00	0.00	17.50	314.92	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125883	Judith Cooper	М	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	0.00	0.00	30.00	582.30	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125891	Getchen Holmes	М	25/11/2024	08/12/2024	10/12/2024	Fortnightly		2,692.35	0.00	0	0.00	0.00 0.	00 0	.00 0	0.00	0.00	30.00	582.32	0.00	0.00	0.00	0.00	0.00	0.00	2025
048130119	Ryan Noble	М	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	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	М	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	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	М	25/11/2024	08/12/2024	10/12/2024	Fortnightly		<mark>5,375.13</mark>	0.00	0	0.00	0.00 0.	00 0	.00 0	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	М	25/11/2024	08/12/2024	10/12/2024	Fortnightly		<mark>5,494.00</mark>	0.00	0	0.00	0.00 0.	00 0	.00 0	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	М	25/11/2024	08/12/2024	10/12/2024	Fortnightly		816.00	0.00	0	0.00	0.00 0.	00 0	.00 0	0.00	0.00	17.50	118.16	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125891	Holly Perez	М	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	М	09/12/2024	15/12/2024	17/12/2024	Weekly		269.23	0.00	0	0.00	0.00 0.	0 0	.00 0	0.00	0.00	10.50	32.57	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125794	Lois Joseph	М	09/12/2024	15/12/2024	17/12/2024	Weekly		269.25	0.00	0	0.00	0.00 0.	0 0	.00 0	0.00	0.00	10.50	32.58	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125808	Louis Rosenthal	М	09/12/2024	15/12/2024	17/12/2024	Weekly		923.08	0.00	0	0.00	0.00 0.	0 0	.00 0	0.00	0.00	17.50	157.46	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125816	Christina Bowden	М	09/12/2024	15/12/2024	17/12/2024	Weekly		923.10	0.00	0	0.00	0.00 0.	00 0	.00 0	0.00	0.00	17.50	157.46	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125824	Darlene Barton	М	09/12/2024	15/12/2024	17/12/2024	Weekly		1,346.15	0.00	0	0.00	0.00 0.	0 0	.00 0	0.00	0.00	30.00	291.14	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125832	Harvey Underwood	М	09/12/2024	15/12/2024	17/12/2024	Weekly		1,346.17	0.00	0	0.00	0.00 0.	00 0	.00 0	0.00	0.00	30.00	291.15	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126022	Allan Marsh	М	09/12/2024	15/12/2024	17/12/2024	Weekly		2,688.70	0.00	0	0.00	0.00 0.	00 0	.00 0	0.00	0.00	33.00	755.67	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126030	Melanie Hewitt	М	09/12/2024	15/12/2024	17/12/2024	Weekly		2,746.50	0.00	0	0.00	0.00 0.	00 0	.00 0	0.00	0.00	33.00	775.50	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126286	Dana McLean	М	09/12/2024	15/12/2024	17/12/2024	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	М	09/12/2024	15/12/2024	17/12/2024	Weekly		510.00	0.00	0	0.00	0.00 0.	00 0	.00 0	0.00	0.00	17.50	78.56	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125786	Patricia Mangum	М	16/12/2024	22/12/2024	24/12/2024	Weekly		269.23	0.00	0	0.00	0.00 0.	00 0	.00 0	0.00	0.00	10.50	32.57	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125794	Lois Joseph	М	16/12/2024	22/12/2024	24/12/2024	Weekly		269.25	0.00	0	0.00	0.00 0.	00 0	.00 0	0.00	0.00	10.50	32.58	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125808	Louis Rosenthal	М	16/12/2024	22/12/2024	24/12/2024	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	М	16/12/2024	22/12/2024	24/12/2024	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	М	16/12/2024	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	М	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	М	16/12/2024	22/12/2024	24/12/2024	Weekly		<mark>2,688.70</mark>	0.00	0	0.00	0.00 0.	00 0	.00 0	0.00	0.00	33.00	755.67	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126030	Melanie Hewitt	М	16/12/2024	22/12/2024	24/12/2024	Weekly		<mark>2,746.50</mark>	0.00	0	0.00	0.00 0.	00 0	.00 0	0.00	0.00	33.00	775.50	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126286	Dana McLean	М	16/12/2024	22/12/2024	24/12/2024	Weekly		408.00	0.00	0	0.00	0.00 0.	00 0	.00 0	0.00	0.00	17.50	59.08	0.00	0.00	0.00	0.00	0.00	0.00	2025
048175660	Max Schultz	М	16/12/2024	22/12/2024	24/12/2024	Weekly		510.00	0.00	0	0.00	0.00 0.	00 0	.00 0	0.00	0.00	17.50	78.56	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125840	William Jones	М	09/12/2024	22/12/2024	24/12/2024	Fortnightly		538.46	0.00	0	0.00	0.00 0.			0.00	0.00	10.50	65.14	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125859	Frederick Baker	М	09/12/2024	22/12/2024	24/12/2024	Fortnightly		538.50	0.00	0	0.00	0.00 0.	00 0	.00 0	0.00	0.00	10.50	65.16	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125867	Shirley Merritt	М	09/12/2024	22/12/2024	24/12/2024	Fortnightly		1,846.15	0.00	0	0.00	0.00 0.			0.00	0.00	17.50	314.90	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125875	Jason Cross	М	09/12/2024	22/12/2024	24/12/2024	Fortnightly		1,846.19	0.00	0	0.00	0.00 0.			0.00	0.00	17.50	314.92	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125883	Judith Cooper	М	09/12/2024	22/12/2024	24/12/2024	Fortnightly		2,692.31	0.00	0	0.00	0.00 0.			0.00	0.00	30.00	582.30	0.00		0.00	0.00	0.00	0.00	2025
048125891	Getchen Holmes	М	09/12/2024	22/12/2024	24/12/2024	Fortnightly		2,692.35	0.00	0	0.00	0.00 0.			0.00	0.00	30.00	582.32	0.00		0.00	0.00	0.00	0.00	2025
048126049	Marianne Branch	М	09/12/2024	22/12/2024	24/12/2024	Fortnightly		5,375.12	0.00	0	0.00	0.00 0.			0.00	0.00		1,510.54	0.00		0.00	0.00	0.00	0.00	2025
048126057	Natalie Walton	М	09/12/2024	22/12/2024	24/12/2024	Fortnightly		5,494.00	0.00	0	0.00	0.00 0.			0.00	0.00		1,551.34	0.00		0.00	0.00	0.00	0.00	2025
048175678	Jennifer Christian	М	09/12/2024	22/12/2024	24/12/2024	Fortnightly		816.00	0.00	0	0.00	0.00 0.			0.00	0.00	17.50	118.16	0.00		0.00	0.00	0.00	0.00	2025
048125891	Holly Perez	M	09/12/2024	22/12/2024	24/12/2024	Fortnightly		1,020.00	0.00	0	0.00	0.00 0.			0.00	0.00	17.50	157.12	0.00		0.00	0.00	0.00	0.00	2025
048125905	Don Sharpe	M	01/12/2024	29/12/2024	24/12/2024	4 weekly		1,076.92	0.00	0	0.00	0.00 0.			0.00	0.00	10.50	130.28	0.00		0.00	0.00	0.00	0.00	2025
048125913	Glenda Morgan	M	01/12/2024	29/12/2024	24/12/2024	4 weekly		1,077.00	0.00	0	0.00	0.00 0.			0.00	0.00	10.50	130.32	0.00		0.00	0.00	0.00	0.00	2025
048125921	Scott Hoyle	M	01/12/2024	29/12/2024	24/12/2024	4 weekly		3,692.31	0.00	0	0.00	0.00 0.			0.00	0.00	17.50	629.84	0.00		0.00	0.00	0.00	0.00	2025 2025
048125930	Pat Allen	M	01/12/2024	29/12/2024	24/12/2024	4 weekly		3,692.38		0	0.00	0.00 0.			0.00	0.00	17.50	629.84	0.00		0.00	0.00	0.00	0.00	
048125948	Michelle Rich	IVI	01/12/2024	29/12/2024	24/12/2024	4 weekly		5,384.62	0.00	0	0.00	0.00 0.			0.00	0.00		1,164.60	0.00		0.00	0.00	0.00	0.00	2025
048125956 048130135	Jessica Rich	M	01/12/2024 01/12/2024	29/12/2024 29/12/2024	24/12/2024 24/12/2024	4 weekly 4 weekly		5,384.69 13,846.15	0.00	0	0.00	0.00 0. 0.00 0.			0.00	0.00		1,164.60 4,045.84	0.00		0.00	0.00	0.00	0.00	2025 2025
048130133	Ruby Walton	M	01/12/2024					·	0.00	0					0.00	0.00		4,045.88			0.00	0.00			
	Tim Vogel	M		29/12/2024	24/12/2024	4 weekly		13,846.23		0	0.00	0.00 0.							0.00				0.00	0.00	2025
048126065 048126073	Caroline O'Brien Arlene Case	M	01/12/2024 01/12/2024	29/12/2024 29/12/2024	24/12/2024 24/12/2024	4 weekly 4 weekly	1	10,940.64 10,950.24	0.00	0	0.00	0.00 0. 0.00 0.			0.00	0.00		3,086.96 3,090.20	0.00		0.00	0.00	0.00	0.00	2025
048126308	Brett Lamb	M	01/12/2024		24/12/2024	4 weekly		1,632.00	0.00	0	0.00	0.00 0.			0.00	0.00	17.50	236.32	0.00		0.00	0.00	0.00	0.00	2025
048126308		M		29/12/2024			1	2,040.00	0.00	0	0.00				0.00	0.00	17.50				0.00	0.00	0.00	0.00	2025
048175686	Margaret Vogel	M	01/12/2024 01/12/2024	29/12/2024 31/12/2024	24/12/2024	4 weekly				0					0.00	0.00	10.50	314.24	0.00		0.00				2025
	Evan Grant	M			20/12/2024	Monthly		1,166.66		0	0.00							141.13	0.00			0.00	0.00	0.00	
048125972	Melinda Proctor	M	01/12/2024	31/12/2024	20/12/2024	Monthly		1,166.75	0.00	0		0.00 0.			0.00	0.00	17.50	141.18	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.			0.00	0.00	17.50	682.32	0.00		0.00	0.00	0.00	0.00	2025
048125999	Eugene Graham	11	01/12/2024	31/12/2024	20/12/2024	Monthly		4,000.08	0.00	٧	0.00	0.00 0.	0 0	.00 0	0.00	0.00	17.50	682.32	0.00	0.00	0.00	0.00	0.00	0.00	2025

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)

Head	ler Employe	r 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						Payroll package and	
Reco	rd IRD numl	er	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.													4
												levy															
HEI2	04812535	2 2024120	3 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

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Perioc End Date	Employee i 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	Prior period Child si PAYE adjs. deduc	ctions s	support	Student loan deductions			KiwiSaver deductions		ESCT deducted	Tax credits for payroll donations	tax	Employee Share Scheme
DEI	048125786	Patricia Mangum	n 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	М			20241125	20241201	WK	0	26925	0	0	0	3258	0	0		0	0	0	0	0	0	0	0	0
DEI	048125808	Louis Rosenthal	М			20241125	20241201	WK	0	92308	0	0	0	15746	0	0		0	0	0	0	0	0	0	0	0
DEI	048125816	Christina Bowden	М			20241125	20241201	WK	0	92310	0	0	0	15746	0	0		0	0	0	0	0	0	0	0	0
DEI	048125824	Darlene Barton	М			20241125	20241201	WK	0	134615	0	0	0	29114	0	0		0	0	0	0	0	0	0	0	0
DEI	048125832	Harvey Underwood	М			20241125	20241201	WK	0	134617	0	0	0	29115	0	0		0	0	0	0	0	0	0	0	0
DEI	048130097	Ashley Gee	М			20241125	20241201	WK	0	346154	. 0	0	0	101147	0	0		0	0	0	0	0	0	0	0	0
DEI	048130100	Gail Reid	М			20241125	20241201	WK	0	346156	0	0	0	101147	0	0		0	0	0	0	0	0	0	0	0
DEI	048126022	Allan Marsh	М			20241125	20241201	WK	0	268870	0	0	0	75567	0	0		0	0	0	0	0	0	0	0	0
DEI	048126030	Melanie Hewitt	М			20241125	20241201	WK	0	274650	0	0	0	77550	0	0		0	0	0	0	0	0	0	0	0
DEI	048126286	Dana McLean	М			20241125	20241201	WK	0	40800	0	0	0	5908	0	0		0	0	0	0	0	0	0	0	0
DEI	048175660	Max Schultz	М			20241125	20241201	WK	0	51000	0	0	0	7856	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 10/12/2024)

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
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
Indicato	/ 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	20241210	N	N		John	063048474	me@mycompany.co.nz	22	4813545	0	0	1193893	0 ()	0	0	0	0	0	0	1193893	0	0	0	Vendor_Package_v1.0	0001
						Jones																					

Detail Record

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Detail record indicator	d Employee IRD number	Employee name	Employee	Employment	Employment Empl Finish date Pay P	oyee Employe	Employee	Hours	Gross earnings	Prior period gross adjs.	Earnings and				Child support deductions		Student	SLCIR	SLBOR deductions	KiwiSaver	Net	ESCT deducted	Tax credits		Employee Share
indicator	IRD number		tax code	Start date	Start	Date End Date	a Pay Cycle	paid	and/ or	gross aujs.	/ or schedular	sum (extra	tax	PATE aujs.	deductions	support code	loan deductions	deductions	deductions	aeauctions	KiwiSaver employer	aeauctea	for payroll donations	credits	Scheme
					Start	Date Ena Date			schedular		payments	pay)				couc	ucuuctions				contributions		donations	Credits	Scheme
									payments		not liable for	indicator													
											ACC earner's levy														
DEI	048125786	Patricia Mangum	M		2024:	202 20241208	WK	0	26923	0	levy 0	0	3257	0) ()	0	0	0	0	0	0	() (0
DEI	048125794		М			202 20241208		0	26925		0	0	3258	0) ()	0	0	0	0	0	0	() (0
DEI		Louis Rosenthal	M			202 20241208		0	92308		0	0	15746	0) ()	0	0	0	0	0	0	() (0
DEI	048125816		M			202 20241208		0	92310		0	0	15746)	0	0	0	0	0	0		,) 0
	040123010	Bowden			2024	202 1200	TVIX.		32310				13740					0			·				
DEI	048125824	Darlene Barton	М		2024:	202 20241208	WK	0	134615	0	0	0	29114	C) ()	0	0	0	0	0	0	C	C) 0
DEI	048125832	Harvey	М		2024:	202 20241208	WK	0	134617	0	0	0	29115	0) ()	0	0	0	0	0	0	C	C	0
		Underwood																							
DEI		Allan Marsh	М			202 20241208		0	268870		0	0	75567	0) ()	0	0	0	0	0	0	(0) 0
DEI	048126030	Melanie Hewitt	М			202 20241208		0	274650		0	0	77550	0	0)	0	0	0	0	0	0	C	0) 0
DEI	048126286	Dana McLean	М			202 20241208		0	40800	0	0	0	5908	0	0)	0	0	0	0	0	0	C	0) 0
DEI	048175660	Max Schultz	М		2024:	202 20241208	WK	0	51000	0	0	0	7856	0) ()	0	0	0	0	0	0	C	0) 0
DEI	048125840	William Jones	М		2024:	125 20241208	FT	0	53846	0	0	0	6514	0) ()	0	0	0	0	0	0	C	0) 0
DEI	048125859	Frederick Baker	М		2024:	125 20241208	FT	0	53850	0	0	0	6516	0) ()	0	0	0	0	0	0	C	0) 0
DEI	048125867	Shirley Merritt	М		2024:	125 20241208	FT	0	184615	0	0	0	31490	0) ()	0	0	0	0	0	0	C	0	0
DEI	048125875	Jason Cross	М		2024:	125 20241208	FT	0	184619	0	0	0	31492	0) ()	0	0	0	0	0	0	C	0	0
DEI	048125883	Judith Cooper	М		2024:	125 20241208	FT	0	269231	0	0	0	58230	0) ()	0	0	0	0	0	0	C	0	0
DEI	048125891	Getchen Holmes	М		2024:	125 20241208	FT	0	269235	0	0	0	58232	0) ()	0	0	0	0	0	0	C	0	0
DEI	048130119	Ryan Noble	М		2024:	125 20241208	FT	0	692307	0	0	0	202292	0) ()	0	0	0	0	0	0	C	0	0
DEI	048130127	Sam Parker	М		2024:	125 20241208	FT	0	692311	0	0	0	202294	0) ()	0	0	0	0	0	0	C	0) 0
DEI	048126049		М		2024:	125 20241208	FT	0	537513	0	0	0	151054	0) ()	0	0	0	0	0	0	C	0	0
		Branch																							
DEI	048126057	Natalie Walton	М			125 20241208		0	549400	0	0	0	155134	0)	0	0	0	0	0	0		0	0 ر
DEI	048175678	Jennifer Christian	М		20243	125 20241208	FT	0	81600	0	0	0	11816	0) (0	0	0	0	0	0	(0) 0
DEI	048125891	Holly Perez	М		2024:	125 20241208	FT	0	102000	0	0	0	15712	0) ()	0	0	0	0	0	0	C	C	0 0
L	1		l	1		I		l							l										

Header Record (Paydate 17/12/2024)

Header	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
	number /			indicator	intermediary	payroll	contact work	payroll	employee	gross	prior	earnings no			support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	package	version
Indicator	Account ID		employer		IRD number	contact	phone	contact	lines	earnings	period	liable for	/ tax	period		loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	and version	number
						person	number	person			gross	ACC		PAYE		deductions				contributions			donations	credits	Scheme	no.	
											adjs.	earners'		adjs.												identifier	4
												levy															
DEI	048125786	Patricia	М			20241202	20241208	WK	0	26923	0	0	0	3257	0	0		0	0	0	0	0	0	0	0	0	DEI
		Mangum																									

Detail Record

indicator	IRD number		tax code	Employment Start date	Finish date	Pay Period Start Date	Pay Period End Date	Pay cycle	Hours paid	earnings and/ or schedular payments	gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay)	tax	PAYE adjs.	Child support deductions	support	Student loan deductions			KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations		
DEI	048125786	Patricia Mangum	M			20241209	20241215	WK	0	26923	C	0	0	3257	')	0	0	C	0	0	0	0	0	0
DEI	048125794	Lois Joseph	М			20241209	20241215	WK	0	26925	C	0	0	3258	3 () ()	0	0	C	0	0	0	0	0	0
DEI	048125808	Louis Rosenthal	М			20241209	20241215	WK	0	92308	C	0	0	15746	() ()	0	0	C	0	0	0	0	0	0
DEI	048125816	Christina Bowden	М			20241209	20241215	WK	0	92310	С	0	0	15746	5 () (0	0	С	0	0	0	0	0	0
DEI	048125824	Darlene Barton	М			20241209	20241215	WK	0	134615	C	0	0	29114	() ()	0	0	C	0	0	0	0	0	0
DEI	048125832	Harvey Underwood	М			20241209	20241215	WK	0	134617	С	0	0	29115	5 () (0	0	С	0	0	0	0	0	0
DEI	048126022	Allan Marsh	М			20241209	20241215	WK	0	268870	C	0	0	75567	' () ()	0	0	C	0	0	0	0	0	0
DEI	048126030	Melanie Hewitt	M			20241209	20241215	WK	0	274650	C	0	0	77550	() ()	0	0	C	0	0	0	0	0	0

DEI	048126286 Dana McLean	М	20241209	WK	0	40800	0	0	0	5908 (0	0	0	0	C	0	0	0	0 0
DEI	048175660 Max Schultz	М	20241209	WK	0	51000	0	0	0	7856 (0	0	0	0	C	0	0	0	0 0

Header Record (Paydate 20/12/2024)

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
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
Indicato	r / 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	Ν	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

		Employee name	Employee tax code	Employment Start date	Employment Finish date				Hours paid	schedular payments	gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay)	tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions			Net KiwiSaver employer contributions	ESCT deducted	for payroll	tax	Employee Share Scheme
DEI	048125964	Evan Grant	М			20241201	20241231	MT	0	116666	0	0	0	14113	(0		0	0	0	0	0	0	0	0	0
DEI	048125972	Melinda Proctor	М			20241201	20241231	MT	0	116675	0	0	0	14118	C	0		0	0	0	0	0	0	0	0	0
DEI	048125980	Calvin Diaz	М			20241201	20241231	MT	0	400000	0	0	0	68232	(0		0	0	0	0	0	0	0	0	0
DEI	048125999	Eugene Graham	М			20241201	20241231	MT	0	400008	0	0	0	68232	C	0		0	0	0	0	0	0	0	0	0
DEI	048126006	Vickie Watkins	М			20241201	20241231	MT	0	583333	0	0	0	126160	C	0		0	0	0	0	0	0	0	0	0
DEI	048126014	Luis Hinton	М			20241201	20241231	MT	0	583342	. 0	0	0	126169	(0		C	0	0	0	0	0	0	0	0
DEI	048130151	Rachel Mather	М			20241201	20241231	MT	0	1500000	0	0	0	438303	(0		C	0	0	0	0	0	0	0	0
DEI	048130178	Mary Lewis	М			20241201	20241231	MT	0	1500008	0	0	0	438303	C	0		0	0	0	0	0	0	0	0	0
DEI	048126081	Kyle Watts	М			20241201	20241231	MT	0	1162045	0	0	0	326399	(0		0	0	0	0	0	0	0	0	0
DEI		Calvin Christensen	М			20241201	20241231	MT	0	1185792	. 0	0	0	334611	C	0		О	0	0	0	0	0	0	0	0
DEI	048126278	Curtis Love	М			20241201	20241231	MT	0	176800	0	0	0	25601	(0		0	0	0	0	0	0	0	0	0
DEI	048175694	Peter Kenney	М			20241201	20241231	MT	0	221000	0	0	0	34042	(0		0	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	intermediary					gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
Indicato	/ 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	20241224	N	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	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments		Earnings and / or schedular payments not liable for ACC earner's levy	(extra pay) indicator		Prior period PAYE adjs.	Child support deductions	Child support code	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	048125786	Patricia Mangum	М			20241216	20241222	WK	0	26923	C	0	0	3257	' C	0		0	0	C	0	0	0	0	0	0
DEI	048125794	Lois Joseph	М			20241216	20241222	WK	0	26925	C	0	0	3258	3 0	0		0	0	0	0	0	0	0	0	, 0
DEI	048125808	Louis Rosenthal	М			20241216	20241222	WK	0	92308	C	0	0	15746	0	0		0	0	0	0	0	0	0	0	0
DEI	048125816	Christina Bowden	М			20241216	20241222	WK	0	92310	C	0	0	15746	0	0		0	0	O	0	0	0	0	0	0
DEI	048125824	Darlene Barton	М			20241216	20241222	WK	0	134615	C	0	0	29114	0	0		0	0	O	0	0	0	0	0	0
DEI	048125832	Harvey Underwood	М			20241216	20241222	WK	0	134617	, C	0	0	29115	5 O	α		0	0	0	0	0	0	0	0	0

DEI	048126022 Allan Marsh	М	20241216	20241222	WK	0	268870	0	0	0	75567	0 0	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	0 0
DEI	048126286 Dana McLean	М	20241216	20241222	WK	0	40800	0	0	0	5908	0 0	0	0	0	0	0	0	0	0 0
DEI	048175660 Max Schultz	М	20241216	20241222	WK	0	51000	0	0	0	7856	0 0	0	0	0	0	0	0	0	0 0
DEI	048125840 William Jones	М	20241209	20241222	FT	0	53846	0	0	0	6514	0 0	0	0	0	0	0	0	0	0 0
DEI	048125859 Frederick Baker	М	20241209	20241222	FT	0	53850	0	0	0	6516	0 0	0	0	0	0	0	0	0	0 0
DEI	048125867 Shirley Merritt	М	20241209	20241222	FT	0	184615	0	0	0	31490	0 0	0	0	0	0	0	0	0	0 0
DEI	048125875 Jason Cross	М	20241209	20241222	FT	0	184619	0	0	0	31492	0 0	0	0	0	0	0	0	0	0 0
DEI	048125883 Judith Cooper	М	20241209	20241222	FT	0	269231	0	0	0	58230	0 0	0	0	0	0	0	0	0	0 0
DEI	048125891 Getchen Holmes	М	20241209	20241222	FT	0	269235	0	0	0	58232	0 0	0	0	0	0	0	0	0	0 0
DEI	048126049 Marianne Branch	М	20241209	20241222	FT	0	537512	0	0	0	151054	0 0	0	0	0	0	0	0	0	0 0
DEI	048126057 Natalie Walton	M	20241200	20241222	ET	0	549400	0	0	0	155134	0 0	0	0	0	0	0	0	0	0 0
		N4		20241222		0		0	0	0		0 0	0	0	0	0	0	0	0	0 0
DEI	048175678 Jennifer Christian	l™	20241209	20241222	FI	U	81600	U	U	U	11816		U	U	U	0	U	U	U	
DEI	048125891 Holly Perez	М	20241209	20241222	FT	0	102000	0	0	0	15712	0 0	0	0	0	0	0	0	0	0 0
DEI	048125905 Don Sharpe	М	20241201	20241229	4W	0	107692	0	0	0	13028	0 0	0	0	0	0	0	0	0	0 0
DEI	048125913 Glenda Morgan	М	20241201	20241229	4W	0	107700	0	0	0	13032	0 0	0	0	0	0	0	0	0	0 0
DEI	048125921 Scott Hoyle	М	20241201	20241229	4W	0	369231	0	0	0	62984	0 0	0	0	0	0	0	0	0	0 0
DEI	048125930 Pat Allen	М	20241201	20241229	4W	0	369238	0	0	0	62984	0 0	0	0	0	0	0	0	0	0 0
DEI	048125948 Michelle Rich	М	20241201	20241229	4W	0	538462	0	0	0	116460	0 0	0	0	0	0	0	0	0	0 0
DEI	048125956 Jessica Rich	М	20241201	20241229	4W	0	538469	0	0	0	116460	0 0	0	0	0	0	0	0	0	0 0
DEI	048130135 Ruby Walton	М	20241201	20241229	4W	0	1384615	0	0	0	404584	0 0	0	0	0	0	0	0	0	0 0
DEI	048130143 Tim Vogel	М	20241201	20241229	4W	0	1384623	0	0	0	404588	0 0	0	0	0	0	0	0	0	0 0
DEI	048126065 Caroline O'Brien	М	20241201	20241229	4W	0	1094064	0	0	0	308696	0 0	0	0	0	0	0	0	0	0 0
DEI	048126073 Arlene Case	М	20241201	20241229	4W	0	1095024	0	0	0	309020	0 0	0	0	0	0	0	0	0	0 0
DEI	048126308 Brett Lamb	М	20241201	20241229	4W	0	163200	0	0	0	23632	0 0	0	0	0	0	0	0	0	0 0
DEI	048175686 Margaret Vogel	М	20241201	20241229	4W	0	204000	0	0	0	31424	0 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

DEI,048125808,Louis Rosenthal,M,,,20241125,20241201,WK,0,92308,0,0,0,15746,0,0,,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,0,268870,0,0,75567,0,0,0,0,0,0,0,0,0,0,0

DEI,048126030,Melanie Hewitt,M,,,20241125,20241201,WK,0,274650,0,0,0,77550,0,0,0,0,0,0,0,0,0,0

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

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,0,40800,0,0,5908,0,0,0,0,0,0,0,0,0,0,0

DEI,048175660,Max Schultz,M,,,20241202,20241208,WK,0,51000,0,0,0,7856,0,0,,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

DEI,048125859,Frederick Baker,M,,,20241125,20241208,FT,0,53850,0,0,0,6516,0,0,,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 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,,0,0,0,0,0,0,0,0 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,0,40800,0,0,5908,0,0,,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 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,,0,0,0,0,0,0,0,0 DEI,048126057,Natalie Walton,M,,,20241209,20241222,FT,0,549400,0,0,155134,0,0,,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 DEI,048125956,Jessica Rich,M,,,20241201,20241229,4W,0,538469,0,0,0,116460,0,0,,0,0,0,0,0,0,0,0 DEI,048130135,Ruby Walton,M,,,20241201,20241229,4W,0,1384615,0,0,0,404584,0,0,,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,0,1095024,0,0,0,309020,0,0,0,0,0,0,0,0,0,0,0 DEI,048126308,Brett Lamb,M,,,20241201,20241229,4W,0,163200,0,0,23632,0,0,,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 Inp	outs														ı	Pay Period C	Calculations			
IRD Number	Employee	Tax code	Pay Period Start	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross		Lump Sum	SLCIR	SLBOR	ESS			KiwiSaver		ESCT Rate		KiwiSaver		Child			ESCT	Tax Year
			Date						Earnings	Earnings	Indicator				Support	Employee	Employer	Giving						Giving Tax			
										non ACC											Deduction			Credit	Deduction		
																					Amount	Amount	Amount		Amount		
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)

Header	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
	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 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	20250130	N	N		John	063048474	me@mycompany.co.nz	2	384608	0)	58376	0 0		0	0	0	30768	25414	5354	67801	52111	0	0	Vendor_Package_v1.0	0001
						Jones																					

Detail Record

	Employee Employee name	Employee	Employment	Employment	Employee	Employee	Employee	Hours	Gross		Earnings and	Lump								KiwiSaver			Tax credits		
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					deductions				employer		donations	credits	Scheme
									schedular		payments	pay)									contributions				
									payments		not liable for	indicator													
											ACC earner's														
											levy														
DEI	048126103 Gary Parks	М			20241230	20250126	4W	0	192304	1 C	0	0	29188	0	0		0	0	0	15384	12707	2677	25999	0	0
DEI	048126111 Samantha Hardin	М			20241230	20250126	4W	0	192304	1 C	0	0	29188	0	0		0	0	0	15384	12707	2677	26112	0	0

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																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	,	ESCT Rate	PAYE	KiwiSaver	KiwiSaver	Child	Payroll	Student	ESCT	Tax Year
			Date						Earnings	Earnings					Support	Employe	e Employer	Giving					Support				
										non ACC													Deduction	Credit	Deduction		4
																					Amount	Amount	Amount		Amount		4
048126125	Sara Lucas	M	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 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
Indicato	/ Account ID		employer	indicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period o	leductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
						person	number				gross	for ACC		PAYE		deductions				contributions	3		donations	credits	Scheme		4
											adjs.	earners'		adjs.													4
												levy															
HEI2	048125352	20240402	N I	N		John	063048474	me@mycompany.co.nz	1	115383	0	0	18268	0	36071	0	0	0	4615	3810	805	63569	9 (0 0	0	Vendor_Package_v1.0	0001
						Jones																					

Detail Record

	Employee En							ours Gross aid earnings		Earnings and / or	Lump sum			Child support deductions					KiwiSaver deductions			Tax credits for payroll		Employee Share
					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	048126125 Sa	ara Lucas	М		20240318	20240331	FT	0 11538	3 (0	0	18268	0	36071		0	0	0	4615	3810	805	0	0	0

Header Record (Paydate 16/04/2024)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total To	otal child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
Record	IRD number		return for	r return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior s	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
Indicato	r / Account ID)	employer	rindicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period de	eductions	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.													
												levy		-													4
HEI2	048125352	20240416	N	N		John	063048474	me@mycompany.co.nz	1	92356	0	0	13870	0 31	1985	0	0	0	3694	3064	630	53243	0	0	0	Vendor_Package_v1.0	0001
						Jones		- , , ,																			

Detail Record

	Employee IRD number	Employee name		Finish date		Pay Period	Pay cycle			gross adjs.		sum (extra pay)	tax	Prior period PAYE adjs.	Child support deductions	support	Student loan deductions	deductions				deducted	Tax credits for payroll donations	tax	Share
DEI	048126125	Sara Lucas	M		20240401	20240414	FT	0	92356	0	levy 0	0	13870	0	31985	P	0	0	0	3694	3064	630	0	0	0

Header Record (Paydate 30/04/2024)

Heade	r Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of payroll contact	Total	Total	Total	Total	Total	Total To	otal child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
Recor	IRD number	-	return for	return	intermediary	payroll	contact	person	employee	gross	prior	earnings	PAYE /	prior s	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
Indicat	or / Account ID		employer	indicator	IRD number	contact	work phone		lines	earnings		not liable			eductions	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	20240430	N	Ν		John	063048474	me@mycompany.co.nz	1	115383	0	0	18268	0 36	5071	0	0	0	4615	3810	805	63569	0	0	0	Vendor_Package_v1.0	0001
						Jones																				_	

Detail Record

[etail record	Employee	Employee name	Employee	Employment	Employment	Employee	Employee E	Employee Hour	s 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 F	Pay cycle paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
							Start Date	End Date		and/ or							code	deductions				employer		donations	credits	Scheme
										schedular		payments not liable for	pay)									contributions				4
										payments		ACC earner's														A
												levy														
	EI	048126125	Sara Lucas	М			20240415	20240428 F	T 0	11538	3 0) () (18268	3 (36071		0	0	0	4615	3810	805	0	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,0,115383,0,0,18268,0,36071,,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	uts														Pay	Period Cal	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 Ki	iwiSaver	Payroll	ESCT Rate	PAYE	KiwiSaver	KiwiSaver	Child	Payroll	Student	ESCT	Tax Year
			Date							non ACC	Sum				Support	Employee E	mployer	Giving			Employee	Employer	Support	Giving Tax	Loan		
											Indicator										Deduction	Deduction	Deduction	Credit	Deduction		
																					Amount		Amount		Amount		
048126128	Stacy Eason	M	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 Employer Guide (KS4) page 4 for details.

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 20/04/2024)

Hea	der l	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
		RD number			return	intermediary												SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST					version no. identifier	
Indic	ator /	/ Account		employer	indicator	IRD number	contact	work phone			earnings	period	not liable	tax		deductions	loans	deductions	deductions	deductions	employer	deducted	deducted	payroll	tax	Share		number
		ID					person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		4
												adjs.	earners'		adjs.													4
													levy															
HEI2	04	48125352	20240420	N	N		John	063048474	me@mycompany.co.nz	2	8619428	0	4309714	3068177	0	0	0	0	0	86194	57781	28413	3240565	0	0	0	Vendor_Package_v1.0	0001
							Jones																1					

Detail Record

Detail						Employee				Gross earnings and/		Earnings and / or schedular	Lump sum (extra pay)	-	Prior period		Child support	Student loan	SLCIR		KiwiSaver deductions	Net KiwiSaver employer		Tax credits for payroll	,	' '
indicator		name	tax code	Start date	Tillisii date	Start Date			paiu	or schedular payments			indicator			deductions		deductions		deductions	deductions	contributions		donations		
											aajs.	earner's levy			aujs.											
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	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	0

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

 $HEI2,048125352,20240420,N,N,,John Jones,063048474,me@mycompany.co.nz,2,8619428,0,4309714,3068177,0,0,0,0,0,86194,57781,28413,3240565,0,0,0,Vendor_Package_v1.0,0001\\ DEI,048126128,Stacy Eason,M,20240402,,20240401,20240430,MT,0,2154857,0,0,0,693693,0,0,0,0,0,0,86194,57781,28413,0,0,0\\ DEI,048126146,Gladys Davidson,M,,20240428,20240401,20240430,MT,0,6464571,0,4309714,0,2374484,0,0,,0,0,0,0,0,0,0,0,0,0,0$

3.7 ESCT (employer superannuation contribution tax)

Purpose

1. Populate each KiwiSaver contribution percentage and calculate ESCT.

Description

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

Data Input - Pay period Calculation

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

	_	_		_	_		Data Inp	uts														Р	ay Period Cal	culations			
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support		KiwiSaver Employer	Payroll Giving	ESCT Rate	E	iwiSaver mployee eduction	KiwiSaver Employer Deduction	Support	Payroll Giving Tax Credit	Student Loan Deduction	ESCT	Tax Year
																					Amount	Amount	Amount		Amount		
048126154	Mike Whitehead	M	29/04/2024	05/05/2024	09/05/2024	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	29/04/2024	05/05/2024	09/05/2024	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	29/04/2024	05/05/2024	09/05/2024	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	29/04/2024	05/05/2024	09/05/2024	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	29/04/2024	05/05/2024	09/05/2024	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	29/04/2024	05/05/2024	09/05/2024	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	29/04/2024	05/05/2024	09/05/2024	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	29/04/2024	05/05/2024	09/05/2024	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	29/04/2024	05/05/2024	09/05/2024	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	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	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	0.00	13.26	2025
048130216	Cathy McKee	М	29/04/2024	05/05/2024	09/05/2024	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	29/04/2024	05/05/2024	09/05/2024	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	29/04/2024	05/05/2024	09/05/2024	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	
048130259	Patsy Wallace	М	29/04/2024	05/05/2024	09/05/2024	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	29/04/2024	05/05/2024	09/05/2024	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	29/04/2024	05/05/2024	09/05/2024	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	
048126243	Patsy Sinclair	М	29/04/2024	05/05/2024	09/05/2024	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	
048126251	Kelly Bowman	М	29/04/2024	05/05/2024	09/05/2024	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	
048126267	Stacy Olsen	М	29/04/2024	05/05/2024	09/05/2024	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	
048130275	Peter Hughes	М	29/04/2024	05/05/2024	09/05/2024	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	
048130283	Humphrey Summer	М	29/04/2024	05/05/2024	09/05/2024	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	29/04/2024	05/05/2024	09/05/2024	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	
048130305	Moria Lambie	М	29/04/2024	05/05/2024	09/05/2024	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	
048130402	Nancy Key	М	29/04/2024		09/05/2024	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	
048130410	Charlotte King	М	29/04/2024	05/05/2024	09/05/2024	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	
048126154	Mike Whitehead	М	06/05/2024	12/05/2024	16/05/2024	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	
048126162	Lynne Rose	М	06/05/2024	12/05/2024	16/05/2024	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	06/05/2024	12/05/2024	16/05/2024	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	
048126189	Diana Moore	М	06/05/2024	12/05/2024	16/05/2024	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	
048130186	Kendra Grey	М	06/05/2024	12/05/2024	16/05/2024	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	
048126197	Leon Pearson	М	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00			0.00	0.00	0.00		4.00	0.00		145.76	34.47	30.90	0.00	0.00		3.57	
048126200	Ethel Rodgers	М	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00		4.00	0.00		145.76	34.47	28.52	0.00	0.00		5.95	
048126219	Steve Graves	М	06/05/2024	12/05/2024	16/05/2024	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	
048126227	Alison Scarborough	М	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00			0.00	0.00	0.00	4.00	4.00	0.00		145.76	34.47	23.25	0.00	0.00		11.22	
048130208	Curtis Mansfield	М	06/05/2024		16/05/2024	Weekly			861.85	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	
048130216	Cathy McKee	М	06/05/2024	12/05/2024	16/05/2024	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	
048130232	Andrew Johnston	М	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00			0.00	0.00	0.00	6.00	6.00	0.00		145.76	51.71	42.79	0.00	0.00		8.92	
048130240	Michaela Jones	M	06/05/2024	12/05/2024	16/05/2024	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		15.30	
048130259	Patsy Wallace	M	06/05/2024	12/05/2024	16/05/2024	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	
048130267	Tony Reeves	IM N4	06/05/2024	12/05/2024	16/05/2024	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		19.89	
048126235	Sherri Sutton	I⁴I	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

048126243	Patsy Sinclair	М	06/05/2024	12/05/2024	16/05/2024	Weekly	8	61.85	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	8	61.85	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	8	61.85	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	8	61.85	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	8	61.85	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	8	61.85	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	8	61.85	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	8	61.85	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	8	61.85	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	8	61.85	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	8	61.85	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	8	61.85	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	8	61.85	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	8	61.85	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	8	61.85	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	8	61.85	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	8	61.85	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	13/05/2024	19/05/2024	23/05/2024	Weekly	8	61.85	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	13/05/2024	19/05/2024	23/05/2024	Weekly	8	61.85	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	0.00	13.26 2025
048130216	Cathy McKee	М	13/05/2024	19/05/2024	23/05/2024	Weekly	8	61.85	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	13/05/2024	19/05/2024	23/05/2024	Weekly	8	61.85	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	13/05/2024	19/05/2024	23/05/2024	Weekly	8	61.85	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	13/05/2024	19/05/2024	23/05/2024	Weekly	8	61.85	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	13/05/2024	19/05/2024	23/05/2024	Weekly	8	61.85	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	13/05/2024	19/05/2024	23/05/2024	Weekly	8	61.85	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	13/05/2024	19/05/2024	23/05/2024	Weekly	8	61.85	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	13/05/2024	19/05/2024	23/05/2024	Weekly	8	61.85	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	13/05/2024	19/05/2024	23/05/2024	Weekly	8	61.85	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	13/05/2024	19/05/2024	23/05/2024	Weekly	8	61.85	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	13/05/2024	19/05/2024	23/05/2024	Weekly	8	61.85	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	13/05/2024	19/05/2024	23/05/2024	Weekly	8	61.85	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	13/05/2024	19/05/2024	23/05/2024	Weekly	8	61.85	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	13/05/2024	19/05/2024	23/05/2024	Weekly	8	61.85	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	13/05/2024	19/05/2024	23/05/2024	Weekly	8	61.85	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
048126154	Mike Whitehead	М	20/05/2024	26/05/2024	30/05/2024	Weekly	8	61.85	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	20/05/2024	26/05/2024	30/05/2024	Weekly		61.85	0.00	0	0.00	0.00	0.00	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	20/05/2024	26/05/2024	30/05/2024	Weekly		61.85	0.00	0	0.00	0.00	0.00	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	20/05/2024	26/05/2024	30/05/2024	Weekly		61.85	0.00	0	0.00	0.00	0.00	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	20/05/2024	26/05/2024	30/05/2024	Weekly		61.85	0.00	0	0.00	0.00	0.00	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	20/05/2024	26/05/2024	30/05/2024	Weekly		61.85	0.00	0	0.00	0.00	0.00	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		61.85	0.00	0	0.00	0.00	0.00	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		61.85	0.00	0	0.00	0.00	0.00	4.00		0.00	30.00	145.76	34.47	24.27	0.00	0.00	0.00	10.20 2025
048126227	Alison Scarborough	M	20/05/2024	26/05/2024	30/05/2024	Weekly		61.85	0.00	U	0.00	0.00	0.00	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		61.85	0.00	0	0.00	0.00	0.00	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		61.85	0.00	0	0.00	0.00	0.00	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		61.85	0.00	0	0.00	0.00	0.00	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		61.85	0.00	0	0.00	0.00	0.00	6.00		0.00	30.00	145.76	51.71	36.41	0.00	0.00	0.00	15.30 2025
048130259	Patsy Wallace	IM	20/05/2024	26/05/2024	30/05/2024	Weekly		61.85	0.00	U	0.00	0.00	0.00	6.00		0.00	33.00	145.76	51.71	34.88	0.00	0.00	0.00	16.83 2025
048130267	Tony Reeves	IM	20/05/2024	26/05/2024	30/05/2024	Weekly		61.85	0.00	U	0.00	0.00	0.00	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	20/05/2024	26/05/2024	30/05/2024	Weekly		61.85	0.00	0	0.00	0.00	0.00	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		61.85	0.00	0	0.00	0.00	0.00	8.00		0.00	17.50	145.76	68.94	57.04	0.00	0.00	0.00	11.90 2025
048126251	Kelly Bowman	M	20/05/2024	26/05/2024	30/05/2024	Weekly		61.85	0.00	U	0.00	0.00	0.00	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	20/05/2024	26/05/2024	30/05/2024	Weekly		61.85	0.00	0	0.00	0.00	0.00	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		61.85	0.00	0	0.00	0.00	0.00	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	20/05/2024	26/05/2024	30/05/2024	Weekly	8	61.85	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 20	025
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 20	ງ25
048130402	Nancy Key	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	33.00	145.76	86.18	57.80	0.00	0.00	0.00	28.38 20	025
048130410	Charlotte King	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	39.00	145.76	86.18	52.64	0.00	0.00	0.00	33.54 20	025

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 9/05/2024)

H	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
F	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	icator	/ 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	20240509	N	Ν		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 record indicator	Employee IRD number	Employee name	Employee tax code				Pay Period			Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's	Lump sum (extra pay) indicator	PAYE / tax		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	М			20240429	20240505	WK	0	86185	C	0	0	14576	0		0	0	0	0	2586	2323	262	0	0	0
DEI	048126162	Lynne Rose	М	20240402		20240429	20240505	WK	0	86185	C	0	0	14576	0	1	0	0	0	0	2586	2148	437	0	0	0
DEI	048126170	Faye Sparks	М		20240428	20240429	20240505	WK	0	86185	C	0	0	14576	0	1	0	0	0	0	2586	1835	750	0	0	0
DEI	048126189	Diana Moore	М			20240429	20240505	WK	0	86185	C	0	0	14576	0	1	0	0	0	0	2586	1760	825	0	0	0
DEI	048130186	Kendra Grey	М			20240429	20240505	WK	0	86185	C	0	0	14576	0	1	0	0	0	0	2586	1610	975	0	0	0
DEI	048126197	Leon Pearson	М			20240429	20240505	WK	0	86185	C	0	0	14576	0	1	0	0	0	0	3447	3090	357	0	0	0
DEI	048126200	Ethel Rodgers	М			20240429	20240505	WK	0	86185	C	0	0	14576	0	1	0	0	0	0	3447	2852	595	0	0	0
DEI	048126219	Steve Graves	М			20240429	20240505	WK	0	86185	C	0	0	14576	0	1	0	0	0	0	3447	2427	1020	0	0	0
DEI	048126227	Alison Scarborough	М			20240429	20240505	WK	0	86185	C	0	0	14576	0	(0	0	0	О	3447	2325	1122	0	0	0
DEI	048130208	Curtis Mansfield	М			20240429	20240505	WK	0	86185	C	0	0	14576	0	(0	0	0	O	3447	2121	1326	0	0	0
DEI	048130216	Cathy McKee	М			20240429	20240505	WK	0	86185	C	0	0	14576	0	(0	0	0	0	5171	4636	535	0	0	0
DEI	048130232	Andrew Johnston	М			20240429	20240505	WK	0	86185	C	0	0	14576	S 0		0	0	0	0	5171	4279	892	0	0	0
DEI	048130240	Michaela Jones	М			20240429	20240505	WK	0	86185	C	0	0	14576	j 0	(0	0	0	0	5171	3641	1530	0	0	0
DEI	048130259	Patsy Wallace	М			20240429	20240505	WK	0	86185	C	0	0	14576	0	(0	0	0	0	5171	3488	1683	0	0	0
DEI	048130267	Tony Reeves	М			20240429	20240505	WK	0	86185	C	0	0	14576	0	(0	0	0	0	5171	3182	1989	0	0	0
DEI	048126235	Sherri Sutton	М			20240429	20240505	WK	0	86185	C	0	0	14576	0	(0	0	0	0	6895	6180	714	0	0	0
DEI	048126243	Patsy Sinclair	М			20240429	20240505	WK	0	86185	C	0	0	14576	0	(0	0	0	0	6895	5704	1190	0	0	0
DEI	048126251	Kelly Bowman	М			20240429	20240505	WK	0	86185	C	0	0	14576	0		0	0	0	O	6895	4854	2040	0	0	0
DEI	048126267	Stacy Olsen	М			20240429	20240505	WK	0	86185	C	0	0	14576	0	(0	0	0	O	6895	4650	2244	0	0	0
DEI	048130275	Peter Hughes	М			20240429	20240505	WK	0	86185	C	0	0	14576	0		0	0	0	O	6895	4242	2652	0	0	0
DEI	048130283	Humphrey Summer	М			20240429	20240505	WK	0	86185	C	0	0	14576	0		0	0	0	O	8618	7715	903	0	0	0
DEI	048130291	Corey Moore	М			20240429	20240505	WK	0	86185	C	0	0	14576	0		0	0	0	C	8618	7113	1505	0	0	0
DEI	048130305	Moria Lambie	М			20240429	20240505	WK	0	86185	C	0	0	14576	0		0	0	0	0	8618	6038	2580	0	0	0
DEI	048130402	Nancy Key	М			20240429	20240505	WK	0	86185	C	0	0	14576	0		0	0	0	0	8618	5780	2838	0	0	0
DEI	048130410	Charlotte King	М			20240429	20240505	WK	0	86185	C	0	0	14576	0		0	0	0	C	8618	5264	3354	0	0	0

Header Record (Paydate 16/05/2024)

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 Tax			Payroll package and	
Red	cord 1	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	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		A
												adjs.	earners'		adjs.													
													levy															A
HEI2	2 0	48125352	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

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	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.	Farnings 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	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	tax	Employee Share Scheme
DEI	048126154	Mike Whitehead	М			20240506	20240512	WK	0	86185	C	0	0	14576	(0		(0	0	2586		262	C	0	0
DEI	048126162	Lynne Rose	М				20240512		0	86185		0	0	14576	(0		(0	0	2586	2148	437	C	0	0
	048126170		М				20240512		0	86185		0	0	14576	(0		C	0	0	2586		750		0	0
	048126189		М				20240512		0	86185		0	0	14576	(0		(0	0	2586		825		0	0
	048130186	*	М				20240512		0	86185		0	0	14576	(0		(0	0	2586		975	C	0	0
		Leon Pearson	М				20240512		0	86185		0	0	14576	(0		(0	0	3447	3090	357	C	0	0
		Ethel Rodgers	М				20240512		0	86185		0	0	14576	(0		(0	0	3447	2852	595		0	0
		Steve Graves	М				20240512		0	86185) (0	14576	(0		(0	0	3447	2427	1020		0	0
DEI	048126227	Alison Scarborough	М			20240506	20240512	WK	0	86185	C	O C	0	14576	(0		(0	0	3447	2325	1122	C	0	0
DEI	048130208	Curtis Mansfield	М			20240506	20240512	WK	0	86185	C) C	0	14576	(0		(0	0	3447	2121	1326	C	0	0
DEI	048130216	Cathy McKee	М			20240506	20240512	WK	0	86185	C) (0	14576	(0		(0	0	5171	4636	535	C	0	0
DEI	048130232	Andrew Johnston	М			20240506	20240512	WK	0	86185	С	0	0	14576	(0		(0	0	5171	4279	892	C	0	0
DEI	048130240	Michaela Jones	М			20240506	20240512	WK	0	86185	C) (0	14576	(0	i	(0	0	5171	3641	1530	C	0	0
DEI	048130259	Patsy Wallace	М			20240506	20240512	WK	0	86185	C) C	0	14576	(0		(0	0	5171	3488	1683	C	0	0
DEI	048130267	Tony Reeves	М				20240512		0	86185	C) (0	14576	(0		(0	0	5171	3182	1989	C	0	0
DEI	048126235	Sherri Sutton	М			20240506	20240512	WK	0	86185	C) (0	14576	(0		(0	0	6895	6180	714	C	0	0
DEI	048126243	Patsy Sinclair	М			20240506	20240512	WK	0	86185	C) (0	14576	(0		(0	0	6895	5704	1190	C	0	0
		Kelly Bowman	М			20240506	20240512	WK	0	86185	C	0	0	14576	(0		(0	0	6895	4854	2040	C	0	0
DEI	048126267	Stacy Olsen	М			20240506	20240512	WK	0	86185	C	0	0	14576	(0		(0	0	6895	4650	2244	C	0	0
DEI	048130275	Peter Hughes	М			20240506	20240512	WK	0	86185	C) (0	14576	(0		(0	0	6895	4242	2652	C	0	0
DEI	048130283	Humphrey Summer	М			20240506	20240512	WK	0	86185	С	0	0	14576	(0		(0	0	6895	6180	714	C	0	0
DEI	048130291	Corey Moore	М			20240506	20240512	WK	0	86185	C) (0	14576	(0		C	0	0	6895	5704	1190	C	0	0
DEI	048130305	Moria Lambie	М			20240506	20240512	WK	0	86185	C) (0	14576	(0		C	0	0	6895	4854	2040	C	0	0
DEI	048130402	Nancy Key	М			20240506	20240512	WK	0	86185	C) (0	14576	(0		C	0	0	6895	4650	2244	C	0	0
DEI	048130410	Charlotte King	М			20240506	20240512	WK	0	86185	C) (0	14576	(0		(0	0	6895	4242	2652	C	0	0

Header Record (Paydate 23/05/2024)

Heade	r Employer d IRD numbe	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
Recor	IRD numbe	r	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
Indicat	or / Account II)	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	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	ecoru																									
Detail record		Employee name	Employee	Employment	Employment	Employee	Employee	Employee	Hours	Gross		Earnings and	Lump	PAYE /		Child support		Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits		Employee
indicator	IRD number		tax code	Start date	Finish date	Pay Period Start Date	Pay Period	Pay cycle	paid	earnings and/ or	gross adjs.	/ or schedular	sum (extra	tax	PAYE adjs.	deductions	support code	loan deductions		deductions	deductions	KiwiSaver employer	deducted	for payroll donations	tax credits	Share Scheme
						Start Date	Liid Date			schedular		payments	pay)				couc	acaactions				contributions		donations	creates	Scheme
										payments		not liable for	indicator													
												ACC earner's levy														
DEI	048126154	Mike Whitehead	М			20240513	20240519	WK	0	86185	0	0	0	14576	(0		0	0	0	2586	2323	262	0	0	0
DEI	048126162	Lynne Rose	М			20240513	20240519	WK	0	86185	0	0	0	14576	(0		0	0	0	2586	2148	437	0	0	0
DEI	048126170	Faye Sparks	М			20240513	20240519	WK	0	86185	0	0	0	14576	(0		0	0	0	2586	1835	750	0	0	0
DEI	048126189	Diana Moore	М			20240513	20240519	WK	0	86185	0	0	0	14576	(0		0	0	0	2586	1760	825	0	0	0
DEI	048130186	Kendra Grey	М			20240513	20240519	WK	0	86185	0	0	0	14576	(0		0	0	0	2586	1610	975	0	0	0
DEI	048126197	Leon Pearson	М			20240513	20240519	WK	0	86185	0	0	0	14576	(0		0	0	0	3447	3090	357	0	0	0
DEI	048126200	Ethel Rodgers	М			20240513	20240519	WK	0	86185	0	0	0	14576	(0		O	0	0	3447	2852	595	0	0	0
DEI	048126219	Steve Graves	М			20240513	20240519	WK	0	86185	0	0	0	14576	(0		0	0	0	3447	2427	1020	0	0	0
DEI	048126227	Alison Scarborough	М			20240513	20240519	WK	0	86185	0	0	0	14576	(0		0	0	0	3447	2325	1122	0	0	0
DEI		Curtis Mansfield	M			20240513	20240519	WK	0	86185	0	0	0	14576	(0 0			0	0	3447	2121	1326	0	0	0
DEI	048130216		M				20240519		0	86185		0	0	14576	(0 0		0	0	0	5171	4636	535	0	0	
DEI		Andrew	M				20240519		0	86185		0	0	14576	(0 0		0	0	0	5171	4279	892	0	0	
		Johnston				202.0010			0	00100			Ĭ	1.570	,					J	01/1	1275	052	· ·]
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		0	0	0	5171	3488	1683	0	0	0
DEI	048130267	Tony Reeves	М			20240513	20240519	WK	0	86185	0	0	0	14576	(0		0	0	0	5171	3182	1989	0	0	0
DEI	048126235	Sherri Sutton	М			20240513	20240519	WK	0	86185	0	0	0	14576	(0		0	0	0	6895	6180	714	0	0	0
DEI	048126243	Patsy Sinclair	М			20240513	20240519	WK	0	86185	0	0	0	14576	(0		O	0	0	6895	5704	1190	0	0	0
DEI	048126251	Kelly Bowman	М			20240513	20240519	WK	0	86185	0	0	0	14576	(0		C	0	0	6895	4854	2040	0	0	0
DEI	048126267	Stacy Olsen	М			20240513	20240519	WK	0	86185	0	0	0	14576	(0		0	0	0	6895	4650	2244	0	0	0
DEI	048130275	Peter Hughes	М			20240513	20240519	WK	0	86185	0	0	0	14576	(0		0	0	0	6895	4242	2652	0	0	0
DEI		Humphrey Summer	М			20240513	20240519	WK	0	86185	0	0	0	14576	(0		O	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	М			20240513	20240519	WK	0	86185	0	0	0	14576	(0		0	0	0	8618	6038	2580	0	0	0
DEI	048130402	Nancy Key	М			20240513	20240519	WK	0	86185	0	0	0	14576	(0		0	0	0	8618	5780	2838	0	0	0
DEI	048130410	Charlotte King	М			20240513	20240519	WK	0	86185	0	0	0	14576	(0		0	0	0	8618	5264	3354	0	0	0
	1		1	1	1	1	1	1			1	1				1			1		1					

Header Record (Paydate 30/05/2024)

Head	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 Tax		Total	Payroll package and	IR form
Reco	d IRD numbe	r	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	or / Account I	D	employer	indicator	IRD number	contact	work phone		lines	earnings	period	not liable	tax	period	deductions	loans	deductions			employer							number
						person	number				gross	for ACC		PAYE		deductions				contributions			donations	credits	Scheme		4
											adjs.	earners'		adjs.													4
												levy															
HEI2	048125352	20240530	N	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	Employment Start date	t Employment Finish date		Pay Period			Gross earnings and/ or schedular payments	Prior period gross adjs.	schedular payments	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child suppor deductions	t Child support code	Student loan 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	(0	0	14576	() (0	C	0	C	2586	2323	262	0	0	0
DEI	048126162	Lynne Rose	М			20240520	20240526	WK	0	86185	(0	0	14576	5 () (0	C	0	O	2586	2148	437	0	0	0
DEI	048126170	Faye Sparks	М			20240520	20240526	WK	0	86185	(0	0	14576	() (0	C	0	C	2586	1835	750	0	0	0
DEI	048126189	Diana Moore	М			20240520	20240526	WK	0	86185	(0	0	14576	5 () (0	C	0	C	2586	1760	825	0	0	0
DEI	048130186	Kendra Grey	М			20240520	20240526	WK	0	86185	(0	0	14576	() (0	C	0	C	2586	1610	975	0	0	0
DEI	048126197	Leon Pearson	М			20240520	20240526	WK	0	86185	(0	0	14576	() (0	C	0	C	3447	3090	357	0	0	0
DEI	048126200	Ethel Rodgers	М			20240520	20240526	WK	0	86185	j (0	0	14576	5 () (0	C	0	C	3447	2852	595	0	0	0
DEI	048126219	Steve Graves	М			20240520	20240526	WK	0	86185	(0	0	14576	5 () (0	C	0	0	3447	2427	1020	0	0	0
DEI	048126227	Alison Scarborough	М			20240520	20240526	WK	0	86185	6 (0	0	14576	5)	0	C	0	0	3447	2325	1122	0	0	0
DEI	048130208	Curtis Mansfield	М			20240520	20240526	WK	0	86185	(0	0	14576	() (0	C	0	0	5171	3182	1989	0	0	0
DEI	048130216	Cathy McKee	М			20240520	20240526	WK	0	86185	(0	0	14576	() (0	C	0	0	5171	4636	535	0	0	0
DEI	048130232	Andrew Johnston	М			20240520	20240526	WK	0	86185	(0	0	14576	5 ()	0	С	0	О	5171	4279	892	0	0	0
DEI	048130240	Michaela Jones	М			20240520	20240526	WK	0	86185	(0	0	14576	() (0	C	0	0	5171	3641	1530	0	0	0
DEI	048130259	Patsy Wallace	М			20240520	20240526	WK	0	86185	(0	0	14576	() (0	C	0	0	5171	3488	1683	0	0	0
DEI	048130267	Tony Reeves	М			20240520	20240526	WK	0	86185	j (0	0	14576	5 () (0	C	0	C	5171	3182	1989	0	0	0
DEI	048126235	Sherri Sutton	М			20240520	20240526	WK	0	86185	(0	0	14576	5 () (0	C	0	0	6895	6180	714	0	0	0
DEI	048126243	Patsy Sinclair	М			20240520	20240526	WK	0	86185	(0	0	14576	5)	0	C	0	0	6895	5704	1190	0	0	0
DEI	048126251	Kelly Bowman	М			20240520	20240526	WK	0	86185	j (0	0	14576	5 () (0	C	0	C	6895	4854	2040	0	0	0
DEI	048126267	Stacy Olsen	М			20240520	20240526	WK	0	86185	(0	0	14576	5 () (0	C	0	0	6895	4650	2244	0	0	0
DEI	048130275	Peter Hughes	М				20240526		0	86185	(0	0	14576	5)	0	C	0	0	6895	4242	2652	0	0	0
DEI	048130283	Humphrey Summer	М			20240520	20240526	WK	0	86185	6 (0	0	14576	5 () (0	C	0	0	8618	7715	903	0	0	0
DEI	048130291	Corey Moore	М			20240520	20240526	WK	0	86185	(0	0	14576	()	0	C	0	0	8618	7113	1505	0	0	0
DEI	048130305	Moria Lambie	М			20240520	20240526	WK	0	86185	(0	0	14576	5 () (0	C	0	0	8618	6038	2580	0	0	0
DEI	048130402	Nancy Key	М			20240520	20240526	WK	0	86185	(0	0	14576	()	0	C	0	0	8618	5780	2838	0	0	0
DEI	048130410	Charlotte King	М			20240520	20240526	WK	0	86185	(0	0	14576	5 () (0	C	0	0	8618	5264	3354	0	0	0

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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,,0,0,8618,5780,2838,0,0,0 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

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DEI,048130283,Humphrey Summer,M,,,20240513,20240519,WK,0,86185,0,0,0,14576,0,0,0,0,0,0,8618,7715,903,0,0,0 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,0,86185,0,0,0,14576,0,0,0,0,0,8618,6038,2580,0,0,0 DEI,048130402,Nancy Key,M,,,20240513,20240519,WK,0,86185,0,0,0,14576,0,0,0,0,0,8618,5780,2838,0,0,0 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

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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 Inp	outs														Р	ay Period Ca	lculations			
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings		Lump Sum Indicator	SLCIR	SLBOR	ESS		KiwiSaver Employee		Payroll Giving	ESCT Rate			KiwiSaver Employer	Child Support	Payroll Giving Tax	Student Loan	ESCT	Tax Year
										non ACC						, ,	. ,	, and the second					Deduction		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	0 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	0 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	0 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	0 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	0 2025

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 2/04/2024)

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
		RD number		return for	return	intermediary	payroll			employee	gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family		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					for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
												adjs.	earners'		adjs.													
													levy															
HEI2	0	48125352	20240402	N	N		John	063048474	me@mycompany.co.nz	1	592487	22500	0	197216	8775	0	0	0	0	0	0	(205991	0	0	0	Vendor_Package_v1.0	0001
							Jones																					

Detail Record

Detail record	Employee IRD number				Employee Pav Period				Gross earnings and/		Earnings and / or schedular	Lump sum (extra pay)				Child support	Student Ioan	SLCIR deductions		KiwiSaver deductions	Net KiwiSaver employer		Tax credits for payroll		
indicator					Start Date				or schedular payments			indicator			deductions		deductions				contributions		donations		
DEI	048126278	Curtis Love	М		20240325	20240331	WK	0	592487	22500	0	0	197216	8775	0)	()) (0	() C	(0	0

Header Record (Paydate 9/04/2024)

Header	Employer IRD number	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 Tax			Payroll package and	
Record	IRD number	r	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
Indicato	r / Account ID	O	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		A
											adjs.	earners'		adjs.													A l
												levy															A I
																											A
HEI2	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																					

Detail Record

	Detail record	Employee	Employee name	Employee Empl	loyment E	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 Sta	rt date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions su	upport	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														
Ī	DEI	048126278	Curtis Love	М			20240401	20240407	WK	0	592487	-12465	0	0	197216	-4861	0		0	0	0	0	0	0	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	Total child	Total	Total	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package and	IR form
Recor	IRD numbe	r	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
Indicat	or / Account II	D	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	20240416	N	N		John	063048474	me@mycompany.co.nz	1	592487	55000	0	197216	21450	0	0	0	0	0	0	C	218666	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	Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
indicator	IRD number		tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
						Start Date	End Date			and/ or		schedular	(extra				code	deductions				employer		donations	credits	Scheme
										schedular		payments	pay)									contributions				
										payments		not liable for	indicator													
												ACC earner's														
												levy														
DEI	048126278	Curtis Love	M			20240408	20240414	WK	0	592487	55000	0	0	197216	21450	0)	0	0	0	0	0	0	0	0	0

Header Record (Paydate 23/04/2024)

Heade	Employer	Paydate	Final	Nil	PAYE	Name of	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
	IRD number		return for		intermediary		contact	person	employee	gross							SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family		version no. identifier	
Indicate	or / 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		
											_	earners'		adis.													
												levy															
HEI2	048125352	20240423	N	N		John	063048474	me@mycompany.co.nz	1	592487-	-592487	, 0	197216	-197216	0	0	0	O	0	0	0	0	0	0	0	Vendor_Package_v1.0	0001
						Jones		_ , , ,																		_ 3 _	

Detail Record

	Employee IRD number	Employee name			Pay Period		Pay cycle p	paid 6		gross adjs.	Earnings and / or schedular payments not liable for ACC earner's	sum (extra pay) indicator	tax		Child support deductions	support		deductions					Tax credits for payroll donations	tax	Share
DEI	048126278	Curtis Love	М		20240415	20240421	WK	0	592487	-592487	0	0	197216	-197216	0		0	0	0	0	O	C	C	0	0

Header Record (Paydate 30/04/2024)

Head	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
Reco	d IRD numbe	r	return for	return	intermediary					gross	prior	earnings	PAYE /	prior	support	student	SLCIR	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	version no. identifier	version
Indica	or / 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																				_	

Detail Record

Detail red	ord Employee	Employee name	Employee	Employment	Employment	Employee	Employee	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
indicate	r 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	5													
												levy														
DEI	048126278	Curtis Love	Μ			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,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

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	d Calculation	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			Employer	Support G Deduction T	Giving ax	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	0.00	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	0.00	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	0.00	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	0.00	2025

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 20/11/2024)

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
Indicato	/ 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.													/
												levy															
HEI2	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 IRD number	Employee name	Employee tax code	Employment Start date	Finish date	Employee Pay Period Start Date	Pay Period	Pay cycle	paid		gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay)	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	048130003	Wayne Weiner	MSL			20241101	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			20241101	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			20241101	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			20241101	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,8000,300000,0,0,0,49131,0,0,,11872,4947,0,0,0,0,0,0

DEI,048130011,Nancy Durham,MSL,,,20241101,20241130,MT,8000,300000,0,0,0,49131,0,0,,11872,0,8000,0,0,0,0,0

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														F	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		
																					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	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	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	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		paid	Gross earnings and/ or schedular payments	period		(extra pay)	tax	period	Child support deductions	support	Student loan deductions		SLBOR deductions		Net KiwiSaver employer contributions	deducted	Tax credits for payroll donations	tax	Share
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	048130054	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)

DLI,046130040,Delek Tredinan,M3L,,,20240429,20240320,4W,13000,330000,0,103036,0,0,143728,0,0,10300,6003,1637,0,0,230

DEI,048130054,Marlene Wiggins,M,,,20240429,20240526,4W,15000,350000,0,250000,0,103058,0,0,,0,0,0,10500,8663,1837,0,0,250000

DEI,048130062,Clara Best,M,,,20240429,20240526,4W,15000,350000,0,250000,0,59308,0,0,,0,0,0,10500,8663,1837,0,0,250000

[UNCLASSIFIED]

4 Change Log

Version Number	Sections changed	Change description	Date
1.0	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
	3.9	Amended gross earnings for selected employees to align with the increase to the Student Loan threshold	04/012024