



Inland Revenue

Payday Software Developers Casebook 1 April 2023 to 31 March 2024

This document supports the Payday Filing File Upload Specification 2024 and Payroll Calculations & Business Rules Specification 2024

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1 Overview

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

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

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

1.1 Caveats

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

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

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

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

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

1.2 Intended audience

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

1.3 Supporting information

This document is based upon information gathered from;

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

1.4 Change

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

2 How to use this document

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

3 Scenarios
3.1 PAYE Calculations

Purpose

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

Description

This scenario has four weekly payment periods for the month of April 2023.
These are starting on: 25/03/2023, 01/04/2023, 08/04/2023 and 15/04/2023.
For the pay periods ending 31/03/2023, 7/04/2023, 14/04/2023 and 21/04/2023
They are paid on: 03/04/2023, 10/04/2023, 17/04/2023 and 24/04/2023.

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

Data Input – Pay period Calculation

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

Data Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
048125360	Paige Chen	M	25/03/2023	31/03/2023	03/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	91.29	17.36	14.39	20.99	7.93	0	2.97	2024
048125379	Sherri Melton	M SL	25/03/2023	31/03/2023	03/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	91.29	17.36	14.39	20.99	7.93	16.68	2.97	2024
048125387	Gretchen Hill	ME	25/03/2023	31/03/2023	03/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	81.29	17.36	14.39	20.99	7.93	0	2.97	2024
048125395	Karen Puckett	ME SL	25/03/2023	31/03/2023	03/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	81.29	17.36	14.39	20.99	7.93	16.68	2.97	2024
048125409	Patrick Song	SB SL	25/03/2023	31/03/2023	03/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	69.53	17.36	14.39	20.99	7.93	69.36	2.97	2024
048125417	Elsie Hamilton	S	25/03/2023	31/03/2023	03/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.99	17.36	14.39	20.99	7.93	0	2.97	2024
048125425	Hazel Bender	SB	25/03/2023	31/03/2023	03/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	69.53	17.36	14.39	20.99	7.93	0	2.97	2024
048125433	Malcolm Wagner	SH	25/03/2023	31/03/2023	03/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	182.24	17.36	14.39	20.99	7.93	0	2.97	2024
048125441	Dolores McLaughlin	ST	25/03/2023	31/03/2023	03/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	199.58	17.36	14.39	20.99	7.93	0	2.97	2024
048130070	Jack Drake	SA	25/03/2023	31/03/2023	03/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	234.26	17.36	14.39	20.99	7.93	0	2.97	2024
048125451	Francis McNamara	S SL	25/03/2023	31/03/2023	03/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.99	17.36	14.39	20.99	7.93	69.36	2.97	2024
048125468	Sandy Raynor	SH SL	25/03/2023	31/03/2023	03/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	182.24	17.36	14.39	20.99	7.93	69.36	2.97	2024
048125476	Marion Moon	ST SL	25/03/2023	31/03/2023	03/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	199.58	17.36	14.39	20.99	7.93	69.36	2.97	2024
048130089	Ewan Duff	SA SL	25/03/2023	31/03/2023	03/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	234.26	17.36	14.39	20.99	7.93	69.36	2.97	2024
048125484	Beth Woodard	CAE	25/03/2023	31/03/2023	03/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.99	17.36	14.39	20.99	7.93	0	2.97	2024
048125492	Julia Desai	EDW	25/03/2023	31/03/2023	03/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.99	17.36	14.39	20.99	7.93	0	2.97	2024
048125506	Jerome Wallace	ND	25/03/2023	31/03/2023	03/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	268.94	17.36	14.39	20.99	7.93	0	2.97	2024
048125514	Neal Lawrence	NSW	25/03/2023	31/03/2023	03/04/2023	Weekly			578.78	0	0		0	0	20.99	0.00	0.00	23.81	17.50	69.53	0	0	20.99	7.93	0	0	2024
048125360	Paige Chen	M	01/04/2023	07/04/2023	10/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	91.29	17.36	14.39	20.99	7.93	0	2.97	2024
048125379	Sherri Melton	M SL	01/04/2023	07/04/2023	10/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	91.29	17.36	14.39	20.99	7.93	16.68	2.97	2024
048125387	Gretchen Hill	ME	01/04/2023	07/04/2023	10/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	81.29	17.36	14.39	20.99	7.93	0	2.97	2024
048125395	Karen Puckett	ME SL	01/04/2023	07/04/2023	10/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	81.29	17.36	14.39	20.99	7.93	16.68	2.97	2024
048125409	Patrick Song	SB SL	01/04/2023	07/04/2023	10/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	69.53	17.36	14.39	20.99	7.93	69.36	2.97	2024
048125417	Elsie Hamilton	S	01/04/2023	07/04/2023	10/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.99	17.36	14.39	20.99	7.93	0	2.97	2024
048125425	Hazel Bender	SB	01/04/2023	07/04/2023	10/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	69.53	17.36	14.39	20.99	7.93	0	2.97	2024
048125433	Malcolm Wagner	SH	01/04/2023	07/04/2023	10/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	182.24	17.36	14.39	20.99	7.93	0	2.97	2024
048125441	Dolores McLaughlin	ST	01/04/2023	07/04/2023	10/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	199.58	17.36	14.39	20.99	7.93	0	2.97	2024
048130070	Jack Drake	SA	01/04/2023	07/04/2023	10/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	234.26	17.36	14.39	20.99	7.93	0	2.97	2024
048125451	Francis McNamara	S SL	01/04/2023	07/04/2023	10/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.99	17.36	14.39	20.99	7.93	69.36	2.97	2024
048125468	Sandy Raynor	SH SL	01/04/2023	07/04/2023	10/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	182.24	17.36	14.39	20.99	7.93	69.36	2.97	2024
048125476	Marion Moon	ST SL	01/04/2023	07/04/2023	10/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	199.58	17.36	14.39	20.99	7.93	69.36	2.97	2024

048130089	Ewan Duff	SA SL	01/04/2023	07/04/2023	10/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	234.26	17.36	14.39	20.99	7.93	69.36	2.97	2024
048125484	Beth Woodard	CAE	01/04/2023	07/04/2023	10/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.99	17.36	14.39	20.99	7.93	0	2.97	2024
048125492	Julia Desai	EDW	01/04/2023	07/04/2023	10/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.99	17.36	14.39	20.99	7.93	0	2.97	2024
048125506	Jerome Wallace	ND	01/04/2023	07/04/2023	10/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	268.94	17.36	14.39	20.99	7.93	0	2.97	2024
048125514	Neal Lawrence	NSW	01/04/2023	07/04/2023	10/04/2023	Weekly			578.78	0	0		0	0	20.99	0.00	0.00	23.81	17.50	69.53	0	0	20.99	7.93	0	0	2024
048125360	Paige Chen	M	08/04/2023	14/04/2023	17/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	91.29	17.36	14.39	20.99	7.93	0	2.97	2024
048125379	Sherri Melton	M SL	08/04/2023	14/04/2023	17/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	91.29	17.36	14.39	20.99	7.93	16.68	2.97	2024
048125387	Gretchen Hill	ME	08/04/2023	14/04/2023	17/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	81.29	17.36	14.39	20.99	7.93	0	2.97	2024
048125395	Karen Puckett	ME SL	08/04/2023	14/04/2023	17/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	81.29	17.36	14.39	20.99	7.93	16.68	2.97	2024
048125409	Patrick Song	SB SL	08/04/2023	14/04/2023	17/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	69.53	17.36	14.39	20.99	7.93	69.36	2.97	2024
048125417	Elsie Hamilton	S	08/04/2023	14/04/2023	17/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.99	17.36	14.39	20.99	7.93	0	2.97	2024
048125425	Hazel Bender	SB	08/04/2023	14/04/2023	17/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	69.53	17.36	14.39	20.99	7.93	0	2.97	2024
048125433	Malcolm Wagner	SH	08/04/2023	14/04/2023	17/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	182.24	17.36	14.39	20.99	7.93	0	2.97	2024
048125441	Dolores McLaughlin	ST	08/04/2023	14/04/2023	17/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	199.58	17.36	14.39	20.99	7.93	0	2.97	2024
048130070	Jack Drake	SA	08/04/2023	14/04/2023	17/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	234.26	17.36	14.39	20.99	7.93	0	2.97	2024
048125451	Francis McNamara	S SL	08/04/2023	14/04/2023	17/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.99	17.36	14.39	20.99	7.93	69.36	2.97	2024
048125468	Sandy Raynor	SH SL	08/04/2023	14/04/2023	17/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	182.24	17.36	14.39	20.99	7.93	69.36	2.97	2024
048125476	Marion Moon	ST SL	08/04/2023	14/04/2023	17/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	199.58	17.36	14.39	20.99	7.93	69.36	2.97	2024
048130089	Ewan Duff	SA SL	08/04/2023	14/04/2023	17/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	234.26	17.36	14.39	20.99	7.93	69.36	2.97	2024
048125484	Beth Woodard	CAE	08/04/2023	14/04/2023	17/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.99	17.36	14.39	20.99	7.93	0	2.97	2024
048125492	Julia Desai	EDW	08/04/2023	14/04/2023	17/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.99	17.36	14.39	20.99	7.93	0	2.97	2024
048125506	Jerome Wallace	ND	08/04/2023	14/04/2023	17/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	268.94	17.36	14.39	20.99	7.93	0	2.97	2024
048125514	Neal Lawrence	NSW	08/04/2023	14/04/2023	17/04/2023	Weekly			578.78	0	0		0	0	20.99	0.00	0.00	23.81	17.50	69.53	0	0	20.99	7.93	0	0	2024
048125360	Paige Chen	M	15/04/2023	21/04/2023	24/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	91.29	17.36	14.39	20.99	7.93	0	2.97	2024
048125379	Sherri Melton	M SL	15/04/2023	21/04/2023	24/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	91.29	17.36	14.39	20.99	7.93	16.68	2.97	2024
048125387	Gretchen Hill	ME	15/04/2023	21/04/2023	24/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	81.29	17.36	14.39	20.99	7.93	0	2.97	2024
048125395	Karen Puckett	ME SL	15/04/2023	21/04/2023	24/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	81.29	17.36	14.39	20.99	7.93	16.68	2.97	2024
048125409	Patrick Song	SB SL	15/04/2023	21/04/2023	24/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	69.53	17.36	14.39	20.99	7.93	69.36	2.97	2024
048125417	Elsie Hamilton	S	15/04/2023	21/04/2023	24/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.99	17.36	14.39	20.99	7.93	0	2.97	2024
048125425	Hazel Bender	SB	15/04/2023	21/04/2023	24/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	69.53	17.36	14.39	20.99	7.93	0	2.97	2024
048125433	Malcolm Wagner	SH	15/04/2023	21/04/2023	24/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	182.24	17.36	14.39	20.99	7.93	0	2.97	2024
048125441	Dolores McLaughlin	ST	15/04/2023	21/04/2023	24/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	199.58	17.36	14.39	20.99	7.93	0	2.97	2024
048130070	Jack Drake	SA	15/04/2023	21/04/2023	24/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	234.26	17.36	14.39	20.99	7.93	0	2.97	2024
048125451	Francis McNamara	S SL	15/04/2023	21/04/2023	24/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.99	17.36	14.39	20.99	7.93	69.36	2.97	2024
048125468	Sandy Raynor	SH SL	15/04/2023	21/04/2023	24/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	182.24	17.36	14.39	20.99	7.93	69.36	2.97	2024
048125476	Marion Moon	ST SL	15/04/2023	21/04/2023	24/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	199.58	17.36	14.39	20.99	7.93	69.36	2.97	2024
048130089	Ewan Duff	SA SL	15/04/2023	21/04/2023	24/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	234.26	17.36	14.39	20.99	7.93	69.36	2.97	2024
048125484	Beth Woodard	CAE	15/04/2023	21/04/2023	24/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.99	17.36	14.39	20.99	7.93	0	2.97	2024
048125492	Julia Desai	EDW	15/04/2023	21/04/2023	24/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.99	17.36	14.39	20.99	7.93	0	2.97	2024
048125506	Jerome Wallace	ND	15/04/2023	21/04/2023	24/04/2023	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	268.94	17.36	14.39	20.99	7.93	0	2.97	2024
048125514	Neal Lawrence	NSW	15/04/2023	21/04/2023	24/04/2023	Weekly			578.78	0	0		0	0	20.99	0.00	0.00	23.81	17.50	69.53	0	0	20.99	7.93	0	0	2024

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 03/04/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20230403	N	N		John Jones	063048474	me@mycompany.co.nz	18	1041804	0	0	249481	0	37782	38016	0	0	29512	24463	5049	370029	14274	0	0	Vendor_Package v1.0	0001

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	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125360	Paige Chen	M			20230325	20230331	WK	0	57878	0	0	0	9129	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125379	Sherri Melton	MSL			20230325	20230331	WK	0	57878	0	0	0	9129	0	2099		1668	0	0	1736	1439	297	793	0	0
DEI	048125387	Gretchen Hill	ME			20230325	20230331	WK	0	57878	0	0	0	8129	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125395	Karen Puckett	MESL			20230325	20230331	WK	0	57878	0	0	0	8129	0	2099		1668	0	0	1736	1439	297	793	0	0
DEI	048125409	Patrick Song	SBSL			20230325	20230331	WK	0	57878	0	0	0	6953	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125417	Elsie Hamilton	S			20230325	20230331	WK	0	57878	0	0	0	10999	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125425	Hazel Bender	SB			20230325	20230331	WK	0	57878	0	0	0	6953	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125433	Malcolm Wagner	SH			20230325	20230331	WK	0	57878	0	0	0	18224	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125441	Dolores McLaughlin	ST			20230325	20230331	WK	0	57878	0	0	0	19958	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048130070	Jack Drake	SA			20230325	20230331	WK	0	57878	0	0	0	23426	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125451	Francis McNamara	SSL			20230325	20230331	WK	0	57878	0	0	0	10999	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125468	Sandy Raynor	SHSL			20230325	20230331	WK	0	57878	0	0	0	18224	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125476	Marion Moon	STSL			20230325	20230331	WK	0	57878	0	0	0	19958	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048130089	Ewan Duff	SASL			20230325	20230331	WK	0	57878	0	0	0	23426	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125484	Beth Woodard	CAE			20230325	20230331	WK	0	57878	0	0	0	10999	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125492	Julia Desai	EDW			20230325	20230331	WK	0	57878	0	0	0	10999	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125506	Jerome Wallace	ND			20230325	20230331	WK	0	57878	0	0	0	26894	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125514	Neal Lawrence	NSW			20230325	20230331	WK	0	57878	0	0	0	6953	0	2099		0	0	0	0	0	0	793	0	0

Header Record (Paydate 10/04/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20230410	N	N		John Jones	063048474	me@mycompany.co.nz	18	1041804	0	0	249481	0	37782	38016	0	0	29512	24463	5049	370029	14274	0	0	Vendor_Package v1.0	0001

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	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125360	Paige Chen	M			20230401	20230407	WK	0	57878	0	0	0	9129	0	2099		0	0	0	1736	1439	297	793	0	0

DEI	048125379	Sherri Melton	MSL			20230401	20230407	WK	0	57878	0	0	0	9129	0	2099		1668	0	0	1736	1439	297	793	0	0
DEI	048125387	Gretchen Hill	ME			20230401	20230407	WK	0	57878	0	0	0	8129	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125395	Karen Puckett	MESL			20230401	20230407	WK	0	57878	0	0	0	8129	0	2099		1668	0	0	1736	1439	297	793	0	0
DEI	048125409	Patrick Song	SBSL			20230401	20230407	WK	0	57878	0	0	0	6953	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125417	Elsie Hamilton	S			20230401	20230407	WK	0	57878	0	0	0	10999	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125425	Hazel Bender	SB			20230401	20230407	WK	0	57878	0	0	0	6953	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125433	Malcolm Wagner	SH			20230401	20230407	WK	0	57878	0	0	0	18224	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125441	Dolores McLaughlin	ST			20230401	20230407	WK	0	57878	0	0	0	19958	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048130070	Jack Drake	SA			20230401	20230407	WK	0	57878	0	0	0	23426	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125451	Francis McNamara	SSL			20230401	20230407	WK	0	57878	0	0	0	10999	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125468	Sandy Raynor	SHSL			20230401	20230407	WK	0	57878	0	0	0	18224	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125476	Marion Moon	STSL			20230401	20230407	WK	0	57878	0	0	0	19958	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048130089	Ewan Duff	SASL			20230401	20230407	WK	0	57878	0	0	0	23426	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125484	Beth Woodard	CAE			20230401	20230407	WK	0	57878	0	0	0	10999	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125492	Julia Desai	EDW			20230401	20230407	WK	0	57878	0	0	0	10999	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125506	Jerome Wallace	ND			20230401	20230407	WK	0	57878	0	0	0	26894	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125514	Neal Lawrence	NSW			20230401	20230407	WK	0	57878	0	0	0	6953	0	2099		0	0	0	0	0	0	793	0	0

Header Record (Paydate 17/04/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20230417	N	N		John Jones	063048474	me@mycompany.co.nz	18	1041804	0	0	249481	0	37782	38016	0	0	29512	24463	5049	370029	14274	0	0	Vendor_Package_v1.0	0001

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	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125360	Paige Chen	M			20230408	20230414	WK	0	57878	0	0	0	9129	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125379	Sherri Melton	MSL			20230408	20230414	WK	0	57878	0	0	0	9129	0	2099		1668	0	0	1736	1439	297	793	0	0
DEI	048125387	Gretchen Hill	ME			20230408	20230414	WK	0	57878	0	0	0	8129	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125395	Karen Puckett	MESL			20230408	20230414	WK	0	57878	0	0	0	8129	0	2099		1668	0	0	1736	1439	297	793	0	0
DEI	048125409	Patrick Song	SBSL			20230408	20230414	WK	0	57878	0	0	0	6953	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125417	Elsie Hamilton	S			20230408	20230414	WK	0	57878	0	0	0	10999	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125425	Hazel Bender	SB			20230408	20230414	WK	0	57878	0	0	0	6953	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125433	Malcolm Wagner	SH			20230408	20230414	WK	0	57878	0	0	0	18224	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125441	Dolores McLaughlin	ST			20230408	20230414	WK	0	57878	0	0	0	19958	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048130070	Jack Drake	SA			20230408	20230414	WK	0	57878	0	0	0	23426	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125451	Francis McNamara	SSL			20230408	20230414	WK	0	57878	0	0	0	10999	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125468	Sandy Raynor	SHSL			20230408	20230414	WK	0	57878	0	0	0	18224	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125476	Marion Moon	STSL			20230408	20230414	WK	0	57878	0	0	0	19958	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048130089	Ewan Duff	SASL			20230408	20230414	WK	0	57878	0	0	0	23426	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125484	Beth Woodard	CAE			20230408	20230414	WK	0	57878	0	0	0	10999	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125492	Julia Desai	EDW			20230408	20230414	WK	0	57878	0	0	0	10999	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125506	Jerome Wallace	ND			20230408	20230414	WK	0	57878	0	0	0	26894	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125514	Neal Lawrence	NSW			20230408	20230414	WK	0	57878	0	0	0	6953	0	2099		0	0	0	0	0	0	793	0	0

Header Record (Paydate 24/04/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20230424	N	N		John Jones	063048474	me@mycompany.co.nz	18	1041804	0	0	249481	0	37782	38016	0	0	29512	24463	5049	370029	14274	0	0	Vendor_Package_v1.0	0001

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	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125360	Paige Chen	M			20230415	20230421	WK	0	57878	0	0	0	9129	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125379	Sherri Melton	MSL			20230415	20230421	WK	0	57878	0	0	0	9129	0	2099		1668	0	0	1736	1439	297	793	0	0
DEI	048125387	Gretchen Hill	ME			20230415	20230421	WK	0	57878	0	0	0	8129	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125395	Karen Puckett	MESL			20230415	20230421	WK	0	57878	0	0	0	8129	0	2099		1668	0	0	1736	1439	297	793	0	0
DEI	048125409	Patrick Song	SBSL			20230415	20230421	WK	0	57878	0	0	0	6953	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125417	Elsie Hamilton	S			20230415	20230421	WK	0	57878	0	0	0	10999	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125425	Hazel Bender	SB			20230415	20230421	WK	0	57878	0	0	0	6953	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125433	Malcolm Wagner	SH			20230415	20230421	WK	0	57878	0	0	0	18224	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125441	Dolores McLaughlin	ST			20230415	20230421	WK	0	57878	0	0	0	19958	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048130070	Jack Drake	SA			20230415	20230421	WK	0	57878	0	0	0	23426	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125451	Francis McNamara	SSL			20230415	20230421	WK	0	57878	0	0	0	10999	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125468	Sandy Raynor	SHSL			20230415	20230421	WK	0	57878	0	0	0	18224	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125476	Marion Moon	STSL			20230415	20230421	WK	0	57878	0	0	0	19958	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048130089	Ewan Duff	SASL			20230415	20230421	WK	0	57878	0	0	0	23426	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125484	Beth Woodard	CAE			20230415	20230421	WK	0	57878	0	0	0	10999	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125492	Julia Desai	EDW			20230415	20230421	WK	0	57878	0	0	0	10999	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125506	Jerome Wallace	ND			20230415	20230421	WK	0	57878	0	0	0	26894	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125514	Neal Lawrence	NSW			20230415	20230421	WK	0	57878	0	0	0	6953	0	2099		0	0	0	0	0	0	793	0	0

File upload for EI (Paydate 03/04/2023)

HEI2,048125352,20230403,N,N,,John Jones,063048474,me@mycompany.co.nz,18,1041804,0,0,249481,0,37782,38016,0,0,29512,24463,5049,370029,14274,0,0,Vendor_Package_v1.0,0001

DEI,048125360,Paige Chen,M,,,20230325,20230331,WK,0,57878,0,0,0,9129,0,2099,,0,0,0,1736,1439,297,793,0,0

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DEI,048125409,Patrick Song,SBSL,,,20230325,20230331,WK,0,57878,0,0,0,6953,0,2099,,6936,0,0,1736,1439,297,793,0,0

DEI,048125417,Elsie Hamilton,S,,,20230325,20230331,WK,0,57878,0,0,0,10999,0,2099,,0,0,0,1736,1439,297,793,0,0

DEI,048125425,Hazel Bender,SB,,,20230325,20230331,WK,0,57878,0,0,0,6953,0,2099,,0,0,0,1736,1439,297,793,0,0

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File upload for EI (Paydate 10/04/2023)

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File upload for EI (Paydate 24/04/2023)

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DEI,048125514,Neal Lawrence,NSW,,,20230415,20230421,WK,0,57878,0,0,0,6953,0,2099,,0,0,0,0,0,0,793,0,0

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																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
048125530	Kristine Dougherty	M	18/02/2023	03/03/2023	05/03/2023	Fortnightly			6961.53	0	0		0	0	0	0.00	0.00	0	30.00	2027.04	0	0	0	0	0	0	2023
048125530	Kristine Dougherty	M	04/03/2023	17/03/2023	19/03/2023	Fortnightly			6961.53	0	0		0	0	0	0.00	0.00	0	30.00	2027.04	0	0	0	0	0	0	2023
048125530	Kristine Dougherty	M	18/03/2023	31/03/2023	02/04/2023	Fortnightly			6961.53	0	0		0	0	0	0.00	0.00	0	30.00	2032.38	0	0	0	0	0	0	2024
048125530	Kristine Dougherty	M	01/04/2023	16/04/2023	16/04/2023	Fortnightly			6961.53	0	0		0	0	0	0.00	0.00	0	30.00	2032.38	0	0	0	0	0	0	2024
048125530	Kristine Dougherty	M	15/04/2023	28/04/2023	30/04/2023	Fortnightly			6961.53	0	0		0	0	0	0.00	0.00	0	30.00	2032.38	0	0	0	0	0	0	2024

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 05/03/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20230305	N	N		John Jones	063048474	me@mycompany.co.nz	1	696153	0	0	202704	0	0	0	0	0	0	0	0	202704	0	0	0	Vendor_Package_v1.0	0001

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	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125530	Kristine Dougherty	M			20230218	20230303	FT	0	696153	0	0	0	202704	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 19/03/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20230319	N	N		John Jones	063048474	me@mycompany.co.nz	1	696153	0	0	202704	0	0	0	0	0	0	0	0	0	0	0	0	Vendor_Package_v1.0	0001

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	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125530	Kristine Dougherty	M			20230304	20230317	FT	0	696153	0	0	0	202704	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 02/04/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20230402	N	N		John Jones	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

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	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125530	Kristine Dougherty	M			20230318	20230331	FT	0	696153	0	0	0	203238	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 16/04/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20230416	N	N		John Jones	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

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	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125530	Kristine Dougherty	M			20230401	20230416	FT	0	696153	0	0	0	203238	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 30/04/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20230430	N	N		John Jones	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

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 scheduled payments	Prior period gross adjs.	Earnings and / or scheduled payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125530	Kristine Dougherty	M			20230415	20230428	FT	0	696153	0	0	0	203238	0	0		0	0	0	0	0	0	0	0	0

File upload for EI (Paydate 05/03/2023)

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DEI,048125530,Kristine Dougherty,M,,,20230218,20230303,FT,0,696153,0,0,0,202704,0,0,,0,0,0,0,0,0,0

File upload for EI (Paydate 19/03/2023)

HEI2,048125352,20230319,N,N,,John Jones,063048474,me@mycompany.co.nz,1,696153,0,0,202704,0,0,0,0,0,0,202704,0,0,0,Vendor_Package_v1.0,0001

DEI,048125530,Kristine Dougherty,M,,,20230304,20230317,FT,0,696153,0,0,0,202704,0,0,,0,0,0,0,0,0,0

File upload for EI (Paydate 02/04/2023)

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DEI,048125530,Kristine Dougherty,M,,,20230318,20230331,FT,0,696153,0,0,0,203238,0,0,,0,0,0,0,0,0,0

File upload for EI (Paydate 16/04/2023)

HEI2,048125352,20230416,N,N,,John Jones,063048474,me@mycompany.co.nz,1,696153,0,0,203238,0,0,0,0,0,0,203238,0,0,0,Vendor_Package_v1.0,0001

DEI,048125530,Kristine Dougherty,M,,,20230401,20230416,FT,0,696153,0,0,0,203238,0,0,,0,0,0,0,0,0,0

File upload for EI (Paydate 30/04/2023)

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DEI,048125530,Kristine Dougherty,M,,,20230415,20230428,FT,0,696153,0,0,0,203238,0,0,,0,0,0,0,0,0,0

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 2023.

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 Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
048125786	Patricia Mangum	M	25/11/2023	01/12/2023	03/12/2023	Weekly			269.23	0	0		0	0	0	0.00	0.00	0	10.50	32.38	0	0	0	0	0	0	2024
048125794	Lois Joseph	M	25/11/2023	01/12/2023	03/12/2023	Weekly			269.25	0	0		0	0	0	0.00	0.00	0	10.50	32.39	0	0	0	0	0	0	2024
048125808	Louis Rosenthal	M	25/11/2023	01/12/2023	03/12/2023	Weekly			923.08	0	0		0	0	0	0.00	0.00	0	17.50	156.81	0	0	0	0	0	0	2024
048125816	Christina Bowden	M	25/11/2023	01/12/2023	03/12/2023	Weekly			923.1	0	0		0	0	0	0.00	0.00	0	17.50	156.82	0	0	0	0	0	0	2024
048125824	Darlene Barton	M	25/11/2023	01/12/2023	03/12/2023	Weekly			1346.15	0	0		0	0	0	0.00	0.00	0	30.00	290.2	0	0	0	0	0	0	2024
048125832	Harvey Underwood	M	25/11/2023	01/12/2023	03/12/2023	Weekly			1346.17	0	0		0	0	0	0.00	0.00	0	30.00	290.21	0	0	0	0	0	0	2024
048130097	Ashley Gee	M	25/11/2023	01/12/2023	03/12/2023	Weekly			3461.54	0	0		0	0	0	0.00	0.00	0	33.00	1008.7	0	0	0	0	0	0	2024
048130100	Gail Reid	M	25/11/2023	01/12/2023	03/12/2023	Weekly			3461.56	0	0		0	0	0	0.00	0.00	0	33.00	1008.71	0	0	0	0	0	0	2024
048126022	Allan Marsh	M	25/11/2023	01/12/2023	03/12/2023	Weekly			2670.41	0	0		0	0	0	0.00	0.00	0	33.00	747.47	0	0	0	0	0	0	2024
048126030	Melanie Hewitt	M	25/11/2023	01/12/2023	03/12/2023	Weekly			2687.54	0	0		0	0	0	0.00	0.00	0	33.00	753.28	0	0	0	0	0	0	2024
048126286	Dana McLean	M	25/11/2023	01/12/2023	03/12/2023	Weekly			408	0	0		0	0	0	0.00	0.00	0	17.50	58.79	0	0	0	0	0	0	2024
048175660	Max Schultz	M	25/11/2023	01/12/2023	03/12/2023	Weekly			510	0	0		0	0	0	0.00	0.00	0	17.50	78.2	0	0	0	0	0	0	2024
048125786	Patricia Mangum	M	02/12/2023	08/12/2023	10/12/2023	Weekly			269.23	0	0		0	0	0	0.00	0.00	0	10.50	32.38	0	0	0	0	0	0	2024
048125794	Lois Joseph	M	02/12/2023	08/12/2023	10/12/2023	Weekly			269.25	0	0		0	0	0	0.00	0.00	0	10.50	32.39	0	0	0	0	0	0	2024
048125808	Louis Rosenthal	M	02/12/2023	08/12/2023	10/12/2023	Weekly			923.08	0	0		0	0	0	0.00	0.00	0	17.50	156.81	0	0	0	0	0	0	2024
048125816	Christina Bowden	M	02/12/2023	08/12/2023	10/12/2023	Weekly			923.1	0	0		0	0	0	0.00	0.00	0	17.50	156.82	0	0	0	0	0	0	2024
048125824	Darlene Barton	M	02/12/2023	08/12/2023	10/12/2023	Weekly			1346.15	0	0		0	0	0	0.00	0.00	0	30.00	290.2	0	0	0	0	0	0	2024
048125832	Harvey Underwood	M	02/12/2023	08/12/2023	10/12/2023	Weekly			1346.17	0	0		0	0	0	0.00	0.00	0	30.00	290.21	0	0	0	0	0	0	2024
048126022	Allan Marsh	M	02/12/2023	08/12/2023	10/12/2023	Weekly			2670.41	0	0		0	0	0	0.00	0.00	0	33.00	747.47	0	0	0	0	0	0	2024
048126030	Melanie Hewitt	M	02/12/2023	08/12/2023	10/12/2023	Weekly			2687.54	0	0		0	0	0	0.00	0.00	0	33.00	753.28	0	0	0	0	0	0	2024
048126286	Dana McLean	M	02/12/2023	08/12/2023	10/12/2023	Weekly			408	0	0		0	0	0	0.00	0.00	0	17.50	58.79	0	0	0	0	0	0	2024
048175660	Max Schultz	M	02/12/2023	08/12/2023	10/12/2023	Weekly			510	0	0		0	0	0	0.00	0.00	0	17.50	78.2	0	0	0	0	0	0	2024
048125840	William Jones	M	25/11/2023	08/12/2023	10/12/2023	Fortnightly			538.46	0	0		0	0	0	0.00	0.00	0	10.50	64.76	0	0	0	0	0	0	2024
048125859	Frederick Baker	M	25/11/2023	08/12/2023	10/12/2023	Fortnightly			538.5	0	0		0	0	0	0.00	0.00	0	10.50	64.78	0	0	0	0	0	0	2024
048125867	Shirley Merritt	M	25/11/2023	08/12/2023	10/12/2023	Fortnightly			1846.15	0	0		0	0	0	0.00	0.00	0	17.50	313.62	0	0	0	0	0	0	2024

048125875	Jason Cross	M	25/11/2023	08/12/2023	10/12/2023	Fortnightly			1846.19	0	0		0	0	0	0.00	0.00	0	17.50	313.62	0	0	0	0	0	0	2024
048125883	Judith Cooper	M	25/11/2023	08/12/2023	10/12/2023	Fortnightly			2692.31	0	0		0	0	0	0.00	0.00	0	30.00	580.42	0	0	0	0	0	0	2024
048125891	Getchen Holmes	M	25/11/2023	08/12/2023	10/12/2023	Fortnightly			2692.35	0	0		0	0	0	0.00	0.00	0	30.00	580.42	0	0	0	0	0	0	2024
048130119	Ryan Noble	M	25/11/2023	08/12/2023	10/12/2023	Fortnightly			6923.07	0	0		0	0	0	0.00	0.00	0	33.00	2017.38	0	0	0	0	0	0	2024
048130127	Sam Parker	M	25/11/2023	08/12/2023	10/12/2023	Fortnightly			6923.11	0	0		0	0	0	0.00	0.00	0	33.00	2017.4	0	0	0	0	0	0	2024
048126049	Marianne Branch	M	25/11/2023	08/12/2023	10/12/2023	Fortnightly			5340.82	0	0		0	0	0	0.00	0.00	0	33.00	1494.94	0	0	0	0	0	0	2024
048126057	Natalie Walton	M	25/11/2023	08/12/2023	10/12/2023	Fortnightly			5375.12	0	0		0	0	0	0.00	0.00	0	33.00	1506.56	0	0	0	0	0	0	2024
048175678	Jennifer Christian	M	25/11/2023	08/12/2023	10/12/2023	Fortnightly			816	0	0		0	0	0	0.00	0.00	0	17.50	117.58	0	0	0	0	0	0	2024
048125891	Holly Perez	M	25/11/2023	08/12/2023	10/12/2023	Fortnightly			1020	0	0		0	0	0	0.00	0.00	0	17.50	156.4	0	0	0	0	0	0	2024
048125786	Patricia Mangum	M	09/12/2023	15/12/2023	17/12/2023	Weekly			269.23	0	0		0	0	0	0.00	0.00	0	10.50	32.38	0	0	0	0	0	0	2024
048125794	Lois Joseph	M	09/12/2023	15/12/2023	17/12/2023	Weekly			269.25	0	0		0	0	0	0.00	0.00	0	10.50	32.39	0	0	0	0	0	0	2024
048125808	Louis Rosenthal	M	09/12/2023	15/12/2023	17/12/2023	Weekly			923.08	0	0		0	0	0	0.00	0.00	0	17.50	156.81	0	0	0	0	0	0	2024
048125816	Christina Bowden	M	09/12/2023	15/12/2023	17/12/2023	Weekly			923.1	0	0		0	0	0	0.00	0.00	0	17.50	156.82	0	0	0	0	0	0	2024
048125824	Darlene Barton	M	09/12/2023	15/12/2023	17/12/2023	Weekly			1346.15	0	0		0	0	0	0.00	0.00	0	30.00	290.2	0	0	0	0	0	0	2024
048125832	Harvey Underwood	M	09/12/2023	15/12/2023	17/12/2023	Weekly			1346.17	0	0		0	0	0	0.00	0.00	0	30.00	290.21	0	0	0	0	0	0	2024
048126022	Allan Marsh	M	09/12/2023	15/12/2023	17/12/2023	Weekly			2670.41	0	0		0	0	0	0.00	0.00	0	33.00	747.47	0	0	0	0	0	0	2024
048126030	Melanie Hewitt	M	09/12/2023	15/12/2023	17/12/2023	Weekly			2687.54	0	0		0	0	0	0.00	0.00	0	33.00	753.28	0	0	0	0	0	0	2024
048126286	Dana McLean	M	09/12/2023	15/12/2023	17/12/2023	Weekly			408	0	0		0	0	0	0.00	0.00	0	17.50	58.79	0	0	0	0	0	0	2024
048175660	Max Schultz	M	09/12/2023	15/12/2023	17/12/2023	Weekly			510	0	0		0	0	0	0.00	0.00	0	17.50	78.2	0	0	0	0	0	0	2024
048125786	Patricia Mangum	M	16/12/2023	22/12/2023	24/12/2023	Weekly			269.23	0	0		0	0	0	0.00	0.00	0	10.50	32.38	0	0	0	0	0	0	2024
048125794	Lois Joseph	M	16/12/2023	22/12/2023	24/12/2023	Weekly			269.25	0	0		0	0	0	0.00	0.00	0	10.50	32.39	0	0	0	0	0	0	2024
048125808	Louis Rosenthal	M	16/12/2023	22/12/2023	24/12/2023	Weekly			923.08	0	0		0	0	0	0.00	0.00	0	17.50	156.81	0	0	0	0	0	0	2024
048125816	Christina Bowden	M	16/12/2023	22/12/2023	24/12/2023	Weekly			923.1	0	0		0	0	0	0.00	0.00	0	17.50	156.82	0	0	0	0	0	0	2024
048125824	Darlene Barton	M	16/12/2023	22/12/2023	24/12/2023	Weekly			1346.15	0	0		0	0	0	0.00	0.00	0	30.00	290.2	0	0	0	0	0	0	2024
048125832	Harvey Underwood	M	16/12/2023	22/12/2023	24/12/2023	Weekly			1346.17	0	0		0	0	0	0.00	0.00	0	30.00	290.21	0	0	0	0	0	0	2024
048126022	Allan Marsh	M	16/12/2023	22/12/2023	24/12/2023	Weekly			2670.41	0	0		0	0	0	0.00	0.00	0	33.00	747.47	0	0	0	0	0	0	2024
048126030	Melanie Hewitt	M	16/12/2023	22/12/2023	24/12/2023	Weekly			2687.54	0	0		0	0	0	0.00	0.00	0	33.00	753.28	0	0	0	0	0	0	2024
048126286	Dana McLean	M	16/12/2023	22/12/2023	24/12/2023	Weekly			408	0	0		0	0	0	0.00	0.00	0	17.50	58.79	0	0	0	0	0	0	2024
048175660	Max Schultz	M	16/12/2023	22/12/2023	24/12/2023	Weekly			510	0	0		0	0	0	0.00	0.00	0	17.50	78.2	0	0	0	0	0	0	2024
048125840	William Jones	M	09/12/2023	22/12/2023	24/12/2023	Fortnightly			538.46	0	0		0	0	0	0.00	0.00	0	10.50	64.76	0	0	0	0	0	0	2024
048125859	Frederick Baker	M	09/12/2023	22/12/2023	24/12/2023	Fortnightly			538.5	0	0		0	0	0	0.00	0.00	0	10.50	64.78	0	0	0	0	0	0	2024
048125867	Shirley Merritt	M	09/12/2023	22/12/2023	24/12/2023	Fortnightly			1846.15	0	0		0	0	0	0.00	0.00	0	17.50	313.62	0	0	0	0	0	0	2024
048125875	Jason Cross	M	09/12/2023	22/12/2023	24/12/2023	Fortnightly			1846.19	0	0		0	0	0	0.00	0.00	0	17.50	313.62	0	0	0	0	0	0	2024
048125883	Judith Cooper	M	09/12/2023	22/12/2023	24/12/2023	Fortnightly			2692.31	0	0		0	0	0	0.00	0.00	0	30.00	580.42	0	0	0	0	0	0	2024
048125891	Getchen Holmes	M	09/12/2023	22/12/2023	24/12/2023	Fortnightly			2692.35	0	0		0	0	0	0.00	0.00	0	30.00	580.42	0	0	0	0	0	0	2024
048126049	Marianne Branch	M	09/12/2023	22/12/2023	24/12/2023	Fortnightly			5340.82	0	0		0	0	0	0.00	0.00	0	33.00	1494.94	0	0	0	0	0	0	2024
048126057	Natalie Walton	M	09/12/2023	22/12/2023	24/12/2023	Fortnightly			5375.12	0	0		0	0	0	0.00	0.00	0	33.00	1506.56	0	0	0	0	0	0	2024
048175678	Jennifer Christian	M	09/12/2023	22/12/2023	24/12/2023	Fortnightly			816	0	0		0	0	0	0.00	0.00	0	17.50	117.58	0	0	0	0	0	0	2024
048125891	Holly Perez	M	09/12/2023	22/12/2023	24/12/2023	Fortnightly			1020	0	0		0	0	0	0.00	0.00	0	17.50	156.4	0	0	0	0	0	0	2024
048125905	Don Sharpe	M	01/12/2023	29/12/2023	24/12/2023	4 weekly			1076.92	0	0		0	0	0	0.00	0.00	0	10.50	129.52	0	0	0	0	0	0	2024
048125913	Glenda Morgan	M	01/12/2023	29/12/2023	24/12/2023	4 weekly			1077	0	0		0	0	0	0.00	0.00	0	10.50	129.56	0	0	0	0	0	0	2024
048125921	Scott Hoyle	M	01/12/2023	29/12/2023	24/12/2023	4 weekly			3692.31	0	0		0	0	0	0.00	0.00	0	17.50	627.24	0	0	0	0	0	0	2024
048125930	Pat Allen	M	01/12/2023	29/12/2023	24/12/2023	4 weekly			3692.38	0	0		0	0	0	0.00	0.00	0	17.50	627.24	0	0	0	0	0	0	2024
048125948	Michelle Rich	M	01/12/2023	29/12/2023	24/12/2023	4 weekly			5384.62	0	0		0	0	0	0.00	0.00	0	30.00	1160.84	0	0	0	0	0	0	2024
048125956	Jessica Rich	M	01/12/2023	29/12/2023	24/12/2023	4 weekly			5384.69	0	0		0	0	0	0.00	0.00	0	30.00	1160.84	0	0	0	0	0	0	2024
048130135	Ruby Walton	M	01/12/2023	29/12/2023	24/12/2023	4 weekly			13846.15	0	0		0	0	0	0.00	0.00	0	33.00	4034.76	0	0	0	0	0	0	2024
048130143	Tim Vogel	M	01/12/2023	29/12/2023	24/12/2023	4 weekly			13846.23	0	0		0	0	0	0.00	0.00	0	33.00	4034.8	0	0	0	0	0	0	2024
048126065	Caroline O'Brien	M	01/12/2023	29/12/2023	24/12/2023	4 weekly			10681.64	0	0		0	0	0	0.00	0.00	0	33.00	2989.88	0	0	0	0	0	0	2024
048126073	Arlene Case	M	01/12/2023	29/12/2023	24/12/2023	4 weekly			10750.24	0	0		0	0	0	0.00	0.00	0	33.00	3013.12	0	0	0	0	0	0	2024
048126308	Brett Lamb	M	01/12/2023	29/12/2023	24/12/2023	4 weekly			1632	0	0		0	0	0	0.00	0.00	0	17.50	235.16	0	0	0	0	0	0	2024
048175686	Margaret Vogel	M	01/12/2023	29/12/2023	24/12/2023	4 weekly			2040	0	0		0	0	0	0.00	0.00	0	17.50	312.8	0	0	0	0	0	0	2024
048125964	Evan Grant	M	01/12/2023	31/12/2023	20/12/2023	Monthly			1166.66	0	0		0	0	0	0.00	0.00	0	10.50	140.31	0	0	0	0	0	0	2024
048125972	Melinda Proctor	M	01/12/2023	31/12/2023	20/12/2023	Monthly			1166.75	0	0		0	0	0	0.00	0.00	0	10.50	140.35	0	0	0	0	0	0	2024
048125980	Calvin Diaz	M	01/12/2023	31/12/2023	20/12/2023	Monthly			4000	0	0		0	0	0	0.00	0.00	0	17.50	679.51	0	0	0	0	0	0	2024
048125999	Eugene Graham	M	01/12/2023	31/12/2023	20/12/2023	Monthly			4000.08	0	0		0	0	0</												

048126006	Vickie Watkins	M	01/12/2023	31/12/2023	20/12/2023	Monthly				5833.33	0	0		0	0	0	0.00	0.00	0	30.00	1257.53	0	0	0	0	0	0	2024
048126014	Luis Hinton	M	01/12/2023	31/12/2023	20/12/2023	Monthly				5833.42	0	0		0	0	0	0.00	0.00	0	30.00	1257.57	0	0	0	0	0	0	2024
048130151	Rachel Mather	M	01/12/2023	31/12/2023	20/12/2023	Monthly				15000	0	0		0	0	0	0.00	0.00	0	33.00	4371.03	0	0	0	0	0	0	2024
048130178	Mary Lewis	M	01/12/2023	31/12/2023	20/12/2023	Monthly				15000.08	0	0		0	0	0	0.00	0.00	0	33.00	4371.03	0	0	0	0	0	0	2024
048126081	Kyle Watts	M	01/12/2023	31/12/2023	20/12/2023	Monthly				11610.33	0	0		0	0	0	0.00	0.00	0	33.00	3252.34	0	0	0	0	0	0	2024
048126093	Calvin Christensen	M	01/12/2023	31/12/2023	20/12/2023	Monthly				11620.44	0	0		0	0	0	0.00	0.00	0	33.00	3255.76	0	0	0	0	0	0	2024
048126278	Curtis Love	M	01/12/2023	31/12/2023	20/12/2023	Monthly				1768	0	0		0	0	0	0.00	0.00	0	17.50	254.75	0	0	0	0	0	0	2024
048175694	Peter Kenney	M	01/12/2023	31/12/2023	20/12/2023	Monthly				2210	0	0		0	0	0	0.00	0.00	0	17.50	338.86	0	0	0	0	0	0	2024

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 03/12/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20231203	N	N		John Jones	063048474	me@mycompany.co.nz	12	1827603	0	0	461396	0	0	0	0	0	0	0	0	461396	0	0	0	Vendor_Package_v1.0	0001

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	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125786	Patricia Mangum	M			20231125	20231201	WK	0	26923	0	0	0	3238	0	0		0	0	0	0	0	0	0	0	0
DEI	048125794	Lois Joseph	M			20231125	20231201	WK	0	26925	0	0	0	3239	0	0		0	0	0	0	0	0	0	0	0
DEI	048125808	Louis Rosenthal	M			20231125	20231201	WK	0	92308	0	0	0	15681	0	0		0	0	0	0	0	0	0	0	0
DEI	048125816	Christina Bowden	M			20231125	20231201	WK	0	92310	0	0	0	15682	0	0		0	0	0	0	0	0	0	0	0
DEI	048125824	Darlene Barton	M			20231125	20231201	WK	0	134615	0	0	0	29020	0	0		0	0	0	0	0	0	0	0	0
DEI	048125832	Harvey Underwood	M			20231125	20231201	WK	0	134617	0	0	0	29021	0	0		0	0	0	0	0	0	0	0	0
DEI	048130097	Ashley Gee	M			20231125	20231201	WK	0	346154	0	0	0	100870	0	0		0	0	0	0	0	0	0	0	0
DEI	048130100	Gail Reid	M			20231125	20231201	WK	0	346156	0	0	0	100871	0	0		0	0	0	0	0	0	0	0	0
DEI	048126022	Allan Marsh	M			20231125	20231201	WK	0	267041	0	0	0	74747	0	0		0	0	0	0	0	0	0	0	0
DEI	048126030	Melanie Hewitt	M			20231125	20231201	WK	0	268754	0	0	0	75328	0	0		0	0	0	0	0	0	0	0	0
DEI	048126286	Dana McLean	M			20231125	20231201	WK	0	40800	0	0	0	5879	0	0		0	0	0	0	0	0	0	0	0
DEI	048175660	Max Schultz	M			20231125	20231201	WK	0	51000	0	0	0	7820	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 10/12/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20231210	N	N		John Jones	063048474	me@mycompany.co.nz	22	4790501	0	0	1182443	0	0	0	0	0	0	0	0	1182443	0	0	0	Vendor_Package_v1.0	0001

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	Prior period gross adj.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adj.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125786	Patricia Mangum	M			20231202	20231208	WK	0	26923	0	0	0	3238	0	0		0	0	0	0	0	0	0	0	0
DEI	048125794	Lois Joseph	M			20231202	20231208	WK	0	26925	0	0	0	3239	0	0		0	0	0	0	0	0	0	0	0
DEI	048125808	Louis Rosenthal	M			20231202	20231208	WK	0	92308	0	0	0	15681	0	0		0	0	0	0	0	0	0	0	0
DEI	048125816	Christina Bowden	M			20231202	20231208	WK	0	92310	0	0	0	15682	0	0		0	0	0	0	0	0	0	0	0
DEI	048125824	Darlene Barton	M			20231202	20231208	WK	0	134615	0	0	0	29020	0	0		0	0	0	0	0	0	0	0	0
DEI	048125832	Harvey Underwood	M			20231202	20231208	WK	0	134617	0	0	0	29021	0	0		0	0	0	0	0	0	0	0	0
DEI	048126022	Allan Marsh	M			20231202	20231208	WK	0	267041	0	0	0	74747	0	0		0	0	0	0	0	0	0	0	0
DEI	048126030	Melanie Hewitt	M			20231202	20231208	WK	0	268754	0	0	0	75328	0	0		0	0	0	0	0	0	0	0	0
DEI	048126286	Dana McLean	M			20231202	20231208	WK	0	40800	0	0	0	5879	0	0		0	0	0	0	0	0	0	0	0
DEI	048175660	Max Schultz	M			20231202	20231208	WK	0	51000	0	0	0	7820	0	0		0	0	0	0	0	0	0	0	0
DEI	048125840	William Jones	M			20231125	20231208	FT	0	53846	0	0	0	6476	0	0		0	0	0	0	0	0	0	0	0
DEI	048125859	Frederick Baker	M			20231125	20231208	FT	0	53850	0	0	0	6478	0	0		0	0	0	0	0	0	0	0	0
DEI	048125867	Shirley Merritt	M			20231125	20231208	FT	0	184615	0	0	0	31362	0	0		0	0	0	0	0	0	0	0	0
DEI	048125875	Jason Cross	M			20231125	20231208	FT	0	184619	0	0	0	31362	0	0		0	0	0	0	0	0	0	0	0
DEI	048125883	Judith Cooper	M			20231125	20231208	FT	0	269231	0	0	0	58042	0	0		0	0	0	0	0	0	0	0	0
DEI	048125891	Getchen Holmes	M			20231125	20231208	FT	0	269235	0	0	0	58042	0	0		0	0	0	0	0	0	0	0	0
DEI	048130119	Ryan Noble	M			20231125	20231208	FT	0	692307	0	0	0	201738	0	0		0	0	0	0	0	0	0	0	0
DEI	048130127	Sam Parker	M			20231125	20231208	FT	0	692311	0	0	0	201740	0	0		0	0	0	0	0	0	0	0	0
DEI	048126049	Marianne Branch	M			20231125	20231208	FT	0	534082	0	0	0	149494	0	0		0	0	0	0	0	0	0	0	0
DEI	048126057	Natalie Walton	M			20231125	20231208	FT	0	537512	0	0	0	150656	0	0		0	0	0	0	0	0	0	0	0
DEI	048175678	Jennifer Christian	M			20231125	20231208	FT	0	81600	0	0	0	11758	0	0		0	0	0	0	0	0	0	0	0
DEI	048125891	Holly Perez	M			20231125	20231208	FT	0	102000	0	0	0	15640	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 17/12/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adj.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adj.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20231217	N	N		John Jones	063048474	me@mycompany.co.nz	10	1135293	0	0	259655	0	0	0	0	0	0	0	0	259655	0	0	0	Vendor_Package_v1.0	0001

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	Prior period gross adj.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adj.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125786	Patricia Mangum	M			20231209	20231215	WK	0	26923	0	0	0	3238	0	0		0	0	0	0	0	0	0	0	0
DEI	048125794	Lois Joseph	M			20231209	20231215	WK	0	26925	0	0	0	3239	0	0		0	0	0	0	0	0	0	0	0
DEI	048125808	Louis Rosenthal	M			20231209	20231215	WK	0	92308	0	0	0	15681	0	0		0	0	0	0	0	0	0	0	0
DEI	048125816	Christina Bowden	M			20231209	20231215	WK	0	92310	0	0	0	15682	0	0		0	0	0	0	0	0	0	0	0
DEI	048125824	Darlene Barton	M			20231209	20231215	WK	0	134615	0	0	0	29020	0	0		0	0	0	0	0	0	0	0	0
DEI	048125832	Harvey Underwood	M			20231209	20231215	WK	0	134617	0	0	0	29021	0	0		0	0	0	0	0	0	0	0	0
DEI	048126022	Allan Marsh	M			20231209	20231215	WK	0	267041	0	0	0	74747	0	0		0	0	0	0	0	0	0	0	0

DEI	048126030	Melanie Hewitt	M			20231209	20231215	WK	0	268754	0	0	0	75328	0	0		0	0	0	0	0	0	0	0	0
DEI	048126286	Dana McLean	M			20231209	20231215	WK	0	40800	0	0	0	5879	0	0		0	0	0	0	0	0	0	0	0
DEI	048175660	Max Schultz	M			20231209	20231215	WK	0	51000	0	0	0	7820	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 20/12/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20231220	N	N		John Jones	063048474	me@mycompany.co.nz	12	7920909	0	0	1999855	0	0	0	0	0	0	0	0	1999855	0	0	0	Vendor_Package_v1.0	0001

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	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125964	Evan Grant	M			20231201	20231231	MT	0	116666	0	0	0	14031	0	0		0	0	0	0	0	0	0	0	0
DEI	048125972	Melinda Proctor	M			20231201	20231231	MT	0	116675	0	0	0	14035	0	0		0	0	0	0	0	0	0	0	0
DEI	048125980	Calvin Diaz	M			20231201	20231231	MT	0	400000	0	0	0	67951	0	0		0	0	0	0	0	0	0	0	0
DEI	048125999	Eugene Graham	M			20231201	20231231	MT	0	400008	0	0	0	67951	0	0		0	0	0	0	0	0	0	0	0
DEI	048126006	Vickie Watkins	M			20231201	20231231	MT	0	583333	0	0	0	125753	0	0		0	0	0	0	0	0	0	0	0
DEI	048126014	Luis Hinton	M			20231201	20231231	MT	0	583342	0	0	0	125757	0	0		0	0	0	0	0	0	0	0	0
DEI	048130151	Rachel Mather	M			20231201	20231231	MT	0	1500000	0	0	0	437103	0	0		0	0	0	0	0	0	0	0	0
DEI	048130178	Mary Lewis	M			20231201	20231231	MT	0	1500008	0	0	0	437103	0	0		0	0	0	0	0	0	0	0	0
DEI	048126081	Kyle Watts	M			20231201	20231231	MT	0	1161033	0	0	0	325234	0	0		0	0	0	0	0	0	0	0	0
DEI	048126093	Calvin Christensen	M			20231201	20231231	MT	0	1162044	0	0	0	325576	0	0		0	0	0	0	0	0	0	0	0
DEI	048126278	Curtis Love	M			20231201	20231231	MT	0	176800	0	0	0	25475	0	0		0	0	0	0	0	0	0	0	0
DEI	048175694	Peter Kenney	M			20231201	20231231	MT	0	221000	0	0	0	33886	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 24/12/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20231224	N	N		John Jones	063048474	me@mycompany.co.nz	32	10716301	0	0	2624541	0	0	0	0	0	0	0	0	2624541	0	0	0	Vendor_Package_v1.0	0001

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	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125786	Patricia Mangum	M			20231216	20231222	WK	0	26923	0	0	0	3238	0	0		0	0	0	0	0	0	0	0	0
DEI	048125794	Lois Joseph	M			20231216	20231222	WK	0	26925	0	0	0	3239	0	0		0	0	0	0	0	0	0	0	0
DEI	048125808	Louis Rosenthal	M			20231216	20231222	WK	0	92308	0	0	0	15681	0	0		0	0	0	0	0	0	0	0	0
DEI	048125816	Christina Bowden	M			20231216	20231222	WK	0	92310	0	0	0	15682	0	0		0	0	0	0	0	0	0	0	0

DEI	048125824	Darlene Barton	M			20231216	20231222	WK	0	134615	0	0	0	29020	0	0		0	0	0	0	0	0	0	0	0
DEI	048125832	Harvey Underwood	M			20231216	20231222	WK	0	134617	0	0	0	29021	0	0		0	0	0	0	0	0	0	0	0
DEI	048126022	Allan Marsh	M			20231216	20231222	WK	0	267041	0	0	0	74747	0	0		0	0	0	0	0	0	0	0	0
DEI	048126030	Melanie Hewitt	M			20231216	20231222	WK	0	268754	0	0	0	75328	0	0		0	0	0	0	0	0	0	0	0
DEI	048126286	Dana McLean	M			20231216	20231222	WK	0	40800	0	0	0	5879	0	0		0	0	0	0	0	0	0	0	0
DEI	048175660	Max Schultz	M			20231216	20231222	WK	0	51000	0	0	0	7820	0	0		0	0	0	0	0	0	0	0	0
DEI	048125840	William Jones	M			20231209	20231222	FT	0	53846	0	0	0	6476	0	0		0	0	0	0	0	0	0	0	0
DEI	048125859	Frederick Baker	M			20231209	20231222	FT	0	53850	0	0	0	6478	0	0		0	0	0	0	0	0	0	0	0
DEI	048125867	Shirley Merritt	M			20231209	20231222	FT	0	184615	0	0	0	31362	0	0		0	0	0	0	0	0	0	0	0
DEI	048125875	Jason Cross	M			20231209	20231222	FT	0	184619	0	0	0	31362	0	0		0	0	0	0	0	0	0	0	0
DEI	048125883	Judith Cooper	M			20231209	20231222	FT	0	269231	0	0	0	58042	0	0		0	0	0	0	0	0	0	0	0
DEI	048125891	Getchen Holmes	M			20231209	20231222	FT	0	269235	0	0	0	58042	0	0		0	0	0	0	0	0	0	0	0
DEI	048126049	Marianne Branch	M			20231209	20231222	FT	0	534082	0	0	0	149494	0	0		0	0	0	0	0	0	0	0	0
DEI	048126057	Natalie Walton	M			20231209	20231222	FT	0	537512	0	0	0	150656	0	0		0	0	0	0	0	0	0	0	0
DEI	048175678	Jennifer Christian	M			20231209	20231222	FT	0	81600	0	0	0	11758	0	0		0	0	0	0	0	0	0	0	0
DEI	048125891	Holly Perez	M			20231209	20231222	FT	0	102000	0	0	0	15640	0	0		0	0	0	0	0	0	0	0	0
DEI	048125905	Don Sharpe	M			20231201	20231229	4W	0	107692	0	0	0	12952	0	0		0	0	0	0	0	0	0	0	0
DEI	048125913	Glenda Morgan	M			20231201	20231229	4W	0	107700	0	0	0	12956	0	0		0	0	0	0	0	0	0	0	0
DEI	048125921	Scott Hoyle	M			20231201	20231229	4W	0	369231	0	0	0	62724	0	0		0	0	0	0	0	0	0	0	0
DEI	048125930	Pat Allen	M			20231201	20231229	4W	0	369238	0	0	0	62724	0	0		0	0	0	0	0	0	0	0	0
DEI	048125948	Michelle Rich	M			20231201	20231229	4W	0	538462	0	0	0	116084	0	0		0	0	0	0	0	0	0	0	0
DEI	048125956	Jessica Rich	M			20231201	20231229	4W	0	538469	0	0	0	116084	0	0		0	0	0	0	0	0	0	0	0
DEI	048130135	Ruby Walton	M			20231201	20231229	4W	0	1384615	0	0	0	403476	0	0		0	0	0	0	0	0	0	0	0
DEI	048130143	Tim Vogel	M			20231201	20231229	4W	0	1384623	0	0	0	403480	0	0		0	0	0	0	0	0	0	0	0
DEI	048126065	Caroline O'Brien	M			20231201	20231229	4W	0	1068164	0	0	0	298988	0	0		0	0	0	0	0	0	0	0	0
DEI	048126073	Arlene Case	M			20231201	20231229	4W	0	1075024	0	0	0	301312	0	0		0	0	0	0	0	0	0	0	0
DEI	048126308	Brett Lamb	M			20231201	20231229	4W	0	163200	0	0	0	23516	0	0		0	0	0	0	0	0	0	0	0
DEI	048175686	Margaret Vogel	M			20231201	20231229	4W	0	204000	0	0	0	31280	0	0		0	0	0	0	0	0	0	0	0

File upload for EI (Paydate 03/12/2023)

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DEI,048126030,Melanie Hewitt,M,,,20231202,20231208,WK,0,268754,0,0,0,75328,0,0,,0,0,0,0,0,0,0

DEI,048126286,Dana McLean,M,,,20231202,20231208,WK,0,40800,0,0,0,5879,0,0,,0,0,0,0,0,0,0,0
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 DEI,048125875,Jason Cross,M,,,20231125,20231208,FT,0,184619,0,0,0,31362,0,0,,0,0,0,0,0,0,0,0
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 DEI,048130119,Ryan Noble,M,,,20231125,20231208,FT,0,692307,0,0,0,201738,0,0,,0,0,0,0,0,0,0,0
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File upload for EI (Paydate 20/12/2023)

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 DEI,048125980,Calvin Diaz,M,,,20231201,20231231,MT,0,400000,0,0,0,67951,0,0,,0,0,0,0,0,0,0,0
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 DEI,048126014,Luis Hinton,M,,,20231201,20231231,MT,0,583342,0,0,0,125757,0,0,,0,0,0,0,0,0,0,0
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 DEI,048126093,Calvin Christensen,M,,,20231201,20231231,MT,0,1162044,0,0,0,325576,0,0,,0,0,0,0,0,0,0,0
 DEI,048126278,Curtis Love,M,,,20231201,20231231,MT,0,176800,0,0,0,25475,0,0,,0,0,0,0,0,0,0,0
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File upload for EI (Paydate 24/12/2023)

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 DEI,048175686,Margaret Vogel,M,,,20231201,20231229,4W,0,204000,0,0,0,31280,0,0,,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 Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
048126103	Gary Parks	M	30/12/2023	26/01/2024	30/01/2024	4 weekly			1923.04	0	0		0	0	0	8.00	8.00	780	17.50	290.56	153.84	127.07	0	259.99	0	26.77	2024
048126111	Samantha Hardin	M	30/12/2023	26/01/2024	30/01/2024	4 weekly			1923.04	0	0		0	0	0	8.00	8.00	1015.5	17.50	290.56	153.84	127.07	0	261.14	0	26.77	2024

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 30/01/2024)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20240130	N	N		John Jones	063048474	me@mycompany.co.nz	2	384608	0	0	58112	0	0	0	0	0	30768	25414	5354	67535	52113	0	0	Vendor_Package_v1.0	0001

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	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126103	Gary Parks	M			20231230	20240126	4W	0	192304	0	0	0	29056	0	0		0	0	0	15384	12707	2677	25999	0	0
DEI	048126111	Samantha Hardin	M			20231230	20240126	4W	0	192304	0	0	0	29056	0	0		0	0	0	15384	12707	2677	26114	0	0

File upload for EI (Paydate 30/01/2024)

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DEI,048126103,Gary Parks,M,,,20231230,20240126,4W,0,192304,0,0,0,29056,0,0,,0,0,0,15384,12707,2677,25999,0,0
DEI,048126111,Samantha Hardin,M,,,20231230,20240126,4W,0,192304,0,0,0,29056,0,0,,0,0,0,15384,12707,2677,26114,0,0

3.5 Child Support Threshold

Purpose

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

Description

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

Data Input – Pay period Calculation

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

Data Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
048126125	Sara Lucas	M	18/03/2023	31/03/2023	02/04/2023	Fortnightly			1153.83	0	0		0	0	360.71	4.00	4.00	0	17.50	181.86	46.15	38.1	360.71	0	0	8.05	2024
048126125	Sara Lucas	M	01/04/2023	14/04/2023	16/04/2023	Fortnightly			923.56	0	0		0	0	360.71	4.00	4.00	0	17.50	138.04	36.94	30.64	319.85	0	0	6.3	2024
048126125	Sara Lucas	M	15/04/2023	28/04/2023	30/04/2023	Fortnightly			1153.83	0	0		0	0	360.71	4.00	4.00	0	17.50	181.86	46.15	38.1	360.71	0	0	8.05	2024

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 02/04/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20230402	N	N		John Jones	063048474	me@mycompany.co.nz	1	115383	0	0	18186	0	36071	0	0	0	4615	3810	805	63487	0	0	0	Vendor_Package_v1.0	0001

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	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126125	Sara Lucas	M			20230318	20230331	FT	0	115383	0	0	0	18186	0	36071		0	0	0	4615	3810	805	0	0	0

Header Record (Paydate 16/04/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20230416	N	N		John Jones	063048474	me@mycompany.co.nz	1	92356	0	0	13804	0	31986	0	0	0	3694	3064	630	53178	0	0	0	Vendor_Package_v1.0	0001

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	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126125	Sara Lucas	M			20230401	20230414	FT	0	92356	0	0	0	13804	0	31985	P	0	0	0	3694	3064	630	0	0	0

Header Record (Paydate 30/04/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20230430	N	N		John Jones	063048474	me@mycompany.co.nz	1	115383	0	0	18186	0	36071	0	0	0	4615	3810	805	63487	0	0	0	Vendor_Package_v1.0	0001

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	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126125	Sara Lucas	M			20230415	20230428	FT	0	115383	0	0	0	18186	0	36071		0	0	0	4615	3810	805	0	0	0

File upload for EI (Paydate 02/04/2023)

HEI2,048125352,20230402,N,N,,John Jones,063048474,me@mycompany.co.nz,1,115383,0,0,18186,0,36071,0,0,0,4615,3810,805,63487,0,0,0,Vendor_Package_v1.0,0001
DEI,048126125,Sara Lucas,M,,,20230318,20230331,FT,0,115383,0,0,0,18186,0,36071,,0,0,0,4615,3810,805,0,0,0

File upload for EI (Paydate 16/04/2023)

HEI2,048125352,20230416,N,N,,John Jones,063048474,me@mycompany.co.nz,1,92356,0,0,13804,0,31986,0,0,0,3694,3064,630,53178,0,0,0,Vendor_Package_v1.0,0001
DEI,048126125,Sara Lucas,M,,,20230401,20230414,FT,0,92356,0,0,0,13804,0,31985,P,0,0,0,3694,3064,630,0,0,0

File upload for EI (Paydate 30/04/2023)

HEI2,048125352,20230430,N,N,,John Jones,063048474,me@mycompany.co.nz,1,115383,0,0,18186,0,36071,0,0,0,4615,3810,805,63487,0,0,0,Vendor_Package_v1.0,0001
DEI,048126125,Sara Lucas,M,,,20230415,20230428,FT,0,115383,0,0,0,18186,0,36071,,0,0,0,4615,3810,805,0,0,0

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 30/04/2023 and the payment date is 20/04/2023.

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 Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
048126128	Stacy Eason	M	01/04/2023	30/04/2023	20/04/2023	Monthly	02/04/2023		21548.57	0	0		0	0	0	4.00	4.00	0	33.00	6924.92	861.94	577.81	0	0	0	284.13	2024
048126146	Gladys Davidson	M	01/04/2023	30/04/2023	20/04/2023	Monthly		28/04/2023	64645.71	43097.14	0		0	0	0	0.00	0.00	0	33.00	23732.84	0	0	0	0	0	0	2024

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 20/04/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20230420	N	N		John Jones	063048474	me@mycompany.co.nz	2	8619428	0	4309714	3065776	0	0	0	0	0	86194	57781	28413	3238164	0	0	0	Vendor_Package_v1.0	0001

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 scheduled payments	Prior period gross adjs.	Earnings and / or scheduled payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126128	Stacy Eason	M	20230402		20230401	20230430	MT	0	2154857	0	0	0	692492	0	0		0	0	0	86194	57781	28413	0	0	0
DEI	048126146	Gladys Davidson	M		20230428	20230401	20230430	MT	0	6464571	0	4309714	0	2373284	0	0		0	0	0	0	0	0	0	0	0

File upload for EI (Paydate 20/04/2023)

HEI2,048125352,20230420,N,N,,John Jones,063048474,me@mycompany.co.nz,2,8619428,0,4309714,3065776,0,0,0,0,0,86194,57781,28413,3238164,0,0,0,Vendor_Package_v1.0,0001

DEI,048126128,Stacy Eason,M,20230402,,20230401,20230430,MT,0,2154857,0,0,0,692492,0,0,,0,0,0,86194,57781,28413,0,0,0

DEI,048126146,Gladys Davidson,M,,20230428,20230401,20230430,MT,0,6464571,0,4309714,0,2373284,0,0,,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 Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
048126154	Mike Whitehead	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	10.50	145.16	25.85	23.23	0	0	0	2.62	2024
048126162	Lynne Rose	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	17.50	145.16	25.85	21.48	0	0	0	4.37	2024
048126170	Faye Sparks	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	30.00	145.16	25.85	18.35	0	0	0	7.5	2024
048126189	Diana Moore	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	33.00	145.16	25.85	17.6	0	0	0	8.25	2024
048130186	Kendra Grey	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	39.00	145.16	25.85	16.1	0	0	0	9.75	2024
048126197	Leon Pearson	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	10.50	145.16	34.47	30.9	0	0	0	3.57	2024
048126200	Ethel Rodgers	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	17.50	145.16	34.47	28.52	0	0	0	5.95	2024
048126219	Steve Graves	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	30.00	145.16	34.47	24.27	0	0	0	10.2	2024
048126227	Alison Scarborough	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	33.00	145.16	34.47	23.25	0	0	0	11.22	2024
048130208	Curtis Mansfield	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	39.00	145.16	34.47	21.21	0	0	0	13.26	2024
048130216	Cathy McKee	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	10.50	145.16	51.71	46.36	0	0	0	5.35	2024
048130232	Andrew Johnston	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	17.50	145.16	51.71	42.79	0	0	0	8.92	2024
048130240	Michaela Jones	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	30.00	145.16	51.71	36.41	0	0	0	15.3	2024
048130259	Patsy Wallace	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	33.00	145.16	51.71	34.88	0	0	0	16.83	2024
048130267	Tony Reeves	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	39.00	145.16	51.71	31.82	0	0	0	19.89	2024
048126235	Sherri Sutton	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	10.50	145.16	68.94	61.8	0	0	0	7.14	2024
048126243	Patsy Sinclair	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	17.50	145.16	68.94	57.04	0	0	0	11.9	2024
048126251	Kelly Bowman	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	30.00	145.16	68.94	48.54	0	0	0	20.4	2024
048126267	Stacy Olsen	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	33.00	145.16	68.94	46.5	0	0	0	22.44	2024
048130275	Peter Hughes	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	39.00	145.16	68.94	42.42	0	0	0	26.52	2024
048130283	Humphrey Summer	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	0	0		0	0	0	10.00	10.00	0	10.50	145.16	86.18	77.15	0	0	0	9.03	2024
048130291	Corey Moore	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	0	0		0	0	0	10.00	10.00	0	17.50	145.16	86.18	71.13	0	0	0	15.05	2024
048130305	Moria Lambie	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	0	0		0	0	0	10.00	10.00	0	30.00	145.16	86.18	60.38	0	0	0	25.8	2024
048130402	Nancy Key	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	0	0		0	0	0	10.00	10.00	0	33.00	145.16	86.18	57.8	0	0	0	28.38	2024
048130410	Charlotte King	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	0	0		0	0	0	10.00	10.00	0	39.00	145.16	86.18	52.64	0	0	0	33.54	2024
048126154	Mike Whitehead	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	10.50	145.16	25.85	23.23	0	0	0	2.62	2024
048126162	Lynne Rose	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	17.50	145.16	25.85	21.48	0	0	0	4.37	2024
048126170	Faye Sparks	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	30.00	145.16	25.85	18.35	0	0	0	7.5	2024
048126189	Diana Moore	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	33.00	145.16	25.85	17.6	0	0	0	8.25	2024
048130186	Kendra Grey	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	39.00	145.16	25.85	16.1	0	0	0	9.75	2024
048126197	Leon Pearson	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	10.50	145.16	34.47	30.9	0	0	0	3.57	2024
048126200	Ethel Rodgers	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	17.50	145.16	34.47	28.52	0	0	0	5.95	2024
048126219	Steve Graves	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	30.00	145.16	34.47	24.27	0	0	0	10.2	2024
048126227	Alison Scarborough	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	33.00	145.16	34.47	23.25	0	0	0	11.22	2024
048130208	Curtis Mansfield	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	39.00	145.16	34.47	21.21	0	0	0	13.26	2024
048130216	Cathy McKee	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	10.50	145.16	51.71	46.36	0	0	0	5.35	2024
048130232	Andrew Johnston	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	17.50	145.16	51.71	42.79	0	0	0	8.92	2024
048130240	Michaela Jones	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	30.00	145.16	51.71	36.41	0	0	0	15.3	2024
048130259	Patsy Wallace	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	33.00	145.16	51.71	34.88	0	0	0	16.83	2024
048130267	Tony Reeves	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	39.00	145.16	51.71	31.82	0	0	0	19.89	2024
048126235	Sherri Sutton	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	10.50	145.16	68.94	61.8	0	0	0	7.14	2024

048126243	Patsy Sinclair	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	17.50	145.16	68.94	57.04	0	0	0	11.9	2024
048126251	Kelly Bowman	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	30.00	145.16	68.94	48.54	0	0	0	20.4	2024
048126267	Stacy Olsen	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	33.00	145.16	68.94	46.5	0	0	0	22.44	2024
048130275	Peter Hughes	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	39.00	145.16	68.94	42.42	0	0	0	26.52	2024
048130283	Humphrey Summer	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	10.50	145.16	68.94	61.8	0	0	0	7.14	2024
048130291	Corey Moore	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	17.50	145.16	68.94	57.04	0	0	0	11.9	2024
048130305	Moria Lambie	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	30.00	145.16	68.94	48.54	0	0	0	20.4	2024
048130402	Nancy Key	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	33.00	145.16	68.94	46.5	0	0	0	22.44	2024
048130410	Charlotte King	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	39.00	145.16	68.94	42.42	0	0	0	26.52	2024
048126154	Mike Whitehead	M	13/05/2023	19/05/2023	23/05/2023	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	10.50	145.16	25.85	23.23	0	0	0	2.62	2024
048126162	Lynne Rose	M	13/05/2023	19/05/2023	23/05/2023	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	17.50	145.16	25.85	21.48	0	0	0	4.37	2024
048126170	Faye Sparks	M	13/05/2023	19/05/2023	23/05/2023	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	30.00	145.16	25.85	18.35	0	0	0	7.5	2024
048126189	Diana Moore	M	13/05/2023	19/05/2023	23/05/2023	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	33.00	145.16	25.85	17.6	0	0	0	8.25	2024
048130186	Kendra Grey	M	13/05/2023	19/05/2023	23/05/2023	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	39.00	145.16	25.85	16.1	0	0	0	9.75	2024
048126197	Leon Pearson	M	13/05/2023	19/05/2023	23/05/2023	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	10.50	145.16	34.47	30.9	0	0	0	3.57	2024
048126200	Ethel Rodgers	M	13/05/2023	19/05/2023	23/05/2023	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	17.50	145.16	34.47	28.52	0	0	0	5.95	2024
048126219	Steve Graves	M	13/05/2023	19/05/2023	23/05/2023	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	30.00	145.16	34.47	24.27	0	0	0	10.2	2024
048126227	Alison Scarborough	M	13/05/2023	19/05/2023	23/05/2023	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	33.00	145.16	34.47	23.25	0	0	0	11.22	2024
048130208	Curtis Mansfield	M	13/05/2023	19/05/2023	23/05/2023	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	39.00	145.16	34.47	21.21	0	0	0	13.26	2024
048130216	Cathy McKee	M	13/05/2023	19/05/2023	23/05/2023	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	10.50	145.16	51.71	46.36	0	0	0	5.35	2024
048130232	Andrew Johnston	M	13/05/2023	19/05/2023	23/05/2023	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	17.50	145.16	51.71	42.79	0	0	0	8.92	2024
048130240	Michaela Jones	M	13/05/2023	19/05/2023	23/05/2023	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	30.00	145.16	51.71	36.41	0	0	0	15.3	2024
048130259	Patsy Wallace	M	13/05/2023	19/05/2023	23/05/2023	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	33.00	145.16	51.71	34.88	0	0	0	16.83	2024
048130267	Tony Reeves	M	13/05/2023	19/05/2023	23/05/2023	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	39.00	145.16	51.71	31.82	0	0	0	19.89	2024
048126235	Sherri Sutton	M	13/05/2023	19/05/2023	23/05/2023	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	10.50	145.16	68.94	61.8	0	0	0	7.14	2024
048126243	Patsy Sinclair	M	13/05/2023	19/05/2023	23/05/2023	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	17.50	145.16	68.94	57.04	0	0	0	11.9	2024
048126251	Kelly Bowman	M	13/05/2023	19/05/2023	23/05/2023	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	30.00	145.16	68.94	48.54	0	0	0	20.4	2024
048126267	Stacy Olsen	M	13/05/2023	19/05/2023	23/05/2023	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	33.00	145.16	68.94	46.5	0	0	0	22.44	2024
048130275	Peter Hughes	M	13/05/2023	19/05/2023	23/05/2023	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	39.00	145.16	68.94	42.42	0	0	0	26.52	2024
048130283	Humphrey Summer	M	13/05/2023	19/05/2023	23/05/2023	Weekly			861.85	0	0		0	0	0	10.00	10.00	0	10.50	145.16	86.18	77.15	0	0	0	9.03	2024
048130291	Corey Moore	M	13/05/2023	19/05/2023	23/05/2023	Weekly			861.85	0	0		0	0	0	10.00	10.00	0	17.50	145.16	86.18	71.13	0	0	0	15.05	2024
048130305	Moria Lambie	M	13/05/2023	19/05/2023	23/05/2023	Weekly			861.85	0	0		0	0	0	10.00	10.00	0	30.00	145.16	86.18	60.38	0	0	0	25.8	2024
048130402	Nancy Key	M	13/05/2023	19/05/2023	23/05/2023	Weekly			861.85	0	0		0	0	0	10.00	10.00	0	33.00	145.16	86.18	57.8	0	0	0	28.38	2024
048130410	Charlotte King	M	13/05/2023	19/05/2023	23/05/2023	Weekly			861.85	0	0		0	0	0	10.00	10.00	0	39.00	145.16	86.18	52.64	0	0	0	33.54	2024
048126154	Mike Whitehead	M	20/05/2023	26/05/2023	30/05/2023	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	10.50	145.16	25.85	23.23	0	0	0	2.62	2024
048126162	Lynne Rose	M	20/05/2023	26/05/2023	30/05/2023	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	17.50	145.16	25.85	21.48	0	0	0	4.37	2024
048126170	Faye Sparks	M	20/05/2023	26/05/2023	30/05/2023	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	30.00	145.16	25.85	18.35	0	0	0	7.5	2024
048126189	Diana Moore	M	20/05/2023	26/05/2023	30/05/2023	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	33.00	145.16	25.85	17.6	0	0	0	8.25	2024
048130186	Kendra Grey	M	20/05/2023	26/05/2023	30/05/2023	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	39.00	145.16	25.85	16.1	0	0	0	9.75	2024
048126197	Leon Pearson	M	20/05/2023	26/05/2023	30/05/2023	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	10.50	145.16	34.47	30.9	0	0	0	3.57	2024
048126200	Ethel Rodgers	M	20/05/2023	26/05/2023	30/05/2023	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	17.50	145.16	34.47	28.52	0	0	0	5.95	2024
048126219	Steve Graves	M	20/05/2023	26/05/2023	30/05/2023	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	30.00	145.16	34.47	24.27	0	0	0	10.2	2024
048126227	Alison Scarborough	M	20/05/2023	26/05/2023	30/05/2023	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	33.00	145.16	34.47	23.25	0	0	0	11.22	2024
048130208	Curtis Mansfield	M	20/05/2023	26/05/2023	30/05/2023	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	39.00	145.16	51.71	31.82	0	0	0	19.89	2024
048130216	Cathy McKee	M	20/05/2023	26/05/2023	30/05/2023	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	10.50	145.16	51.71	46.36	0	0	0	5.35	2024
048130232	Andrew Johnston	M	20/05/2023	26/05/2023	30/05/2023	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	17.50	145.16	51.71	42.79	0	0	0	8.92	2024
048130240	Michaela Jones	M	20/05/2023	26/05/2023	30/05/2023	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	30.00	145.16	51.71	36.41	0	0	0	15.3	2024
048130259	Patsy Wallace	M	20/05/2023	26/05/2023	30/05/2023	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	33.00	145.16	51.71	34.88	0	0	0	16.83	2024
048130267	Tony Reeves	M	20/05/2023	26/05/2023	30/05/2023	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	39.00	145.16	51.71	31.82	0	0	0	19.89	2024
048126235	Sherri Sutton	M	20/05/2023	26/05/2023	30/05/2023	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	10.50	145.16	68.94	61.8	0	0	0	7.14	2024
048126243	Patsy Sinclair	M	20/05/2023	26/05/2023	30/05/2023	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	17.50	145.16	68.94	57.04	0	0	0	11.9	2024
048126251	Kelly Bowman	M	20/05/2023	26/05/2023	30/05/2023	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	30.00	145.16	68.94	48.54	0	0	0	20.4	2024
048126267	Stacy Olsen	M	20/05/2023	26/05/2023																							

048130291	Corey Moore	M	20/05/2023	26/05/2023	30/05/2023	Weekly				861.85	0	0		0	0	0	10.00	10.00	0	17.50	145.16	86.18	71.13	0	0	0	15.05	2024
048130305	Moria Lambie	M	20/05/2023	26/05/2023	30/05/2023	Weekly				861.85	0	0		0	0	0	10.00	10.00	0	30.00	145.16	86.18	60.38	0	0	0	25.8	2024
048130402	Nancy Key	M	20/05/2023	26/05/2023	30/05/2023	Weekly				861.85	0	0		0	0	0	10.00	10.00	0	33.00	145.16	86.18	57.8	0	0	0	28.38	2024
048130410	Charlotte King	M	20/05/2023	26/05/2023	30/05/2023	Weekly				861.85	0	0		0	0	0	10.00	10.00	0	39.00	145.16	86.18	52.64	0	0	0	33.54	2024

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 9/05/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20230509	N	N		John Jones	063048474	me@mycompany.co.nz	25	2154625	0	0	362900	0	0	0	0	0	133585	99257	34318	630060	0	0	0	Vendor_Package_v1.0	0001

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	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126154	Mike Whitehead	M			20230429	20230505	WK	0	86185	0	0	0	14516	0	0		0	0	0	2586	2323	262	0	0	0
DEI	048126162	Lynne Rose	M			20230429	20230505	WK	0	86185	0	0	0	14516	0	0		0	0	0	2586	2148	437	0	0	0
DEI	048126170	Faye Sparks	M			20230429	20230505	WK	0	86185	0	0	0	14516	0	0		0	0	0	2586	1835	750	0	0	0
DEI	048126189	Diana Moore	M			20230429	20230505	WK	0	86185	0	0	0	14516	0	0		0	0	0	2586	1760	825	0	0	0
DEI	048130186	Kendra Grey	M			20230429	20230505	WK	0	86185	0	0	0	14516	0	0		0	0	0	2586	1610	975	0	0	0
DEI	048126197	Leon Pearson	M			20230429	20230505	WK	0	86185	0	0	0	14516	0	0		0	0	0	3447	3090	357	0	0	0
DEI	048126200	Ethel Rodgers	M			20230429	20230505	WK	0	86185	0	0	0	14516	0	0		0	0	0	3447	2852	595	0	0	0
DEI	048126219	Steve Graves	M			20230429	20230505	WK	0	86185	0	0	0	14516	0	0		0	0	0	3447	2427	1020	0	0	0
DEI	048126227	Alison Scarborough	M			20230429	20230505	WK	0	86185	0	0	0	14516	0	0		0	0	0	3447	2325	1122	0	0	0
DEI	048130208	Curtis Mansfield	M			20230429	20230505	WK	0	86185	0	0	0	14516	0	0		0	0	0	3447	2121	1326	0	0	0
DEI	048130216	Cathy McKee	M			20230429	20230505	WK	0	86185	0	0	0	14516	0	0		0	0	0	5171	4636	535	0	0	0
DEI	048130232	Andrew Johnston	M			20230429	20230505	WK	0	86185	0	0	0	14516	0	0		0	0	0	5171	4279	892	0	0	0
DEI	048130240	Michaela Jones	M			20230429	20230505	WK	0	86185	0	0	0	14516	0	0		0	0	0	5171	3641	1530	0	0	0
DEI	048130259	Patsy Wallace	M			20230429	20230505	WK	0	86185	0	0	0	14516	0	0		0	0	0	5171	3488	1683	0	0	0
DEI	048130267	Tony Reeves	M			20230429	20230505	WK	0	86185	0	0	0	14516	0	0		0	0	0	5171	3182	1989	0	0	0
DEI	048126235	Sherri Sutton	M			20230429	20230505	WK	0	86185	0	0	0	14516	0	0		0	0	0	6895	6180	714	0	0	0
DEI	048126243	Patsy Sinclair	M			20230429	20230505	WK	0	86185	0	0	0	14516	0	0		0	0	0	6895	5704	1190	0	0	0
DEI	048126251	Kelly Bowman	M			20230429	20230505	WK	0	86185	0	0	0	14516	0	0		0	0	0	6895	4854	2040	0	0	0
DEI	048126267	Stacy Olsen	M			20230429	20230505	WK	0	86185	0	0	0	14516	0	0		0	0	0	6895	4650	2244	0	0	0
DEI	048130275	Peter Hughes	M			20230429	20230505	WK	0	86185	0	0	0	14516	0	0		0	0	0	6895	4242	2652	0	0	0
DEI	048130283	Humphrey Summer	M			20230429	20230505	WK	0	86185	0	0	0	14516	0	0		0	0	0	8618	7715	903	0	0	0
DEI	048130291	Corey Moore	M			20230429	20230505	WK	0	86185	0	0	0	14516	0	0		0	0	0	8618	7113	1505	0	0	0
DEI	048130305	Moria Lambie	M			20230429	20230505	WK	0	86185	0	0	0	14516	0	0		0	0	0	8618	6038	2580	0	0	0
DEI	048130402	Nancy Key	M			20230429	20230505	WK	0	86185	0	0	0	14516	0	0		0	0	0	8618	5780	2838	0	0	0
DEI	048130410	Charlotte King	M			20230429	20230505	WK	0	86185	0	0	0	14516	0	0		0	0	0	8618	5264	3354	0	0	0

Header Record (Paydate 16/05/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20230516	N	N		John Jones	063048474	me@mycompany.co.nz	25	2154625	0	0	362900	0	0	0	0	0	124970	92977	31978	612825	0	0	0	Vendor_Package_v1.0	0001

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	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126154	Mike Whitehead	M			20230506	20230512	WK	0	86185	0	0	0	14516	0	0		0	0	0	2586	2323	262	0	0	0
DEI	048126162	Lynne Rose	M			20230506	20230512	WK	0	86185	0	0	0	14516	0	0		0	0	0	2586	2148	437	0	0	0
DEI	048126170	Faye Sparks	M			20230506	20230512	WK	0	86185	0	0	0	14516	0	0		0	0	0	2586	1835	750	0	0	0
DEI	048126189	Diana Moore	M			20230506	20230512	WK	0	86185	0	0	0	14516	0	0		0	0	0	2586	1760	825	0	0	0
DEI	048130186	Kendra Grey	M			20230506	20230512	WK	0	86185	0	0	0	14516	0	0		0	0	0	2586	1610	975	0	0	0
DEI	048126197	Leon Pearson	M			20230506	20230512	WK	0	86185	0	0	0	14516	0	0		0	0	0	3447	3090	357	0	0	0
DEI	048126200	Ethel Rodgers	M			20230506	20230512	WK	0	86185	0	0	0	14516	0	0		0	0	0	3447	2852	595	0	0	0
DEI	048126219	Steve Graves	M			20230506	20230512	WK	0	86185	0	0	0	14516	0	0		0	0	0	3447	2427	1020	0	0	0
DEI	048126227	Alison Scarborough	M			20230506	20230512	WK	0	86185	0	0	0	14516	0	0		0	0	0	3447	2325	1122	0	0	0
DEI	048130208	Curtis Mansfield	M			20230506	20230512	WK	0	86185	0	0	0	14516	0	0		0	0	0	3447	2121	1326	0	0	0
DEI	048130216	Cathy McKee	M			20230506	20230512	WK	0	86185	0	0	0	14516	0	0		0	0	0	5171	4636	535	0	0	0
DEI	048130232	Andrew Johnston	M			20230506	20230512	WK	0	86185	0	0	0	14516	0	0		0	0	0	5171	4279	892	0	0	0
DEI	048130240	Michaela Jones	M			20230506	20230512	WK	0	86185	0	0	0	14516	0	0		0	0	0	5171	3641	1530	0	0	0
DEI	048130259	Patsy Wallace	M			20230506	20230512	WK	0	86185	0	0	0	14516	0	0		0	0	0	5171	3488	1683	0	0	0
DEI	048130267	Tony Reeves	M			20230506	20230512	WK	0	86185	0	0	0	14516	0	0		0	0	0	5171	3182	1989	0	0	0
DEI	048126235	Sherri Sutton	M			20230506	20230512	WK	0	86185	0	0	0	14516	0	0		0	0	0	6895	6180	714	0	0	0
DEI	048126243	Patsy Sinclair	M			20230506	20230512	WK	0	86185	0	0	0	14516	0	0		0	0	0	6895	5704	1190	0	0	0
DEI	048126251	Kelly Bowman	M			20230506	20230512	WK	0	86185	0	0	0	14516	0	0		0	0	0	6895	4854	2040	0	0	0
DEI	048126267	Stacy Olsen	M			20230506	20230512	WK	0	86185	0	0	0	14516	0	0		0	0	0	6895	4650	2244	0	0	0
DEI	048130275	Peter Hughes	M			20230506	20230512	WK	0	86185	0	0	0	14516	0	0		0	0	0	6895	4242	2652	0	0	0
DEI	048130283	Humphrey Summer	M			20230506	20230512	WK	0	86185	0	0	0	14516	0	0		0	0	0	6895	6180	714	0	0	0
DEI	048130291	Corey Moore	M			20230506	20230512	WK	0	86185	0	0	0	14516	0	0		0	0	0	6895	5704	1190	0	0	0
DEI	048130305	Moria Lambie	M			20230506	20230512	WK	0	86185	0	0	0	14516	0	0		0	0	0	6895	4854	2040	0	0	0
DEI	048130402	Nancy Key	M			20230506	20230512	WK	0	86185	0	0	0	14516	0	0		0	0	0	6895	4650	2244	0	0	0
DEI	048130410	Charlotte King	M			20230506	20230512	WK	0	86185	0	0	0	14516	0	0		0	0	0	6895	4242	2652	0	0	0

Header Record (Paydate 23/05/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20230523	N	N		John Jones	063048474	me@mycompany.co.nz	25	2154625	0	0	362900	0	0	0	0	0	133585	99257	34318	630060	0	0	0	Vendor_Package_v1.0	0001

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	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126154	Mike Whitehead	M			20230513	20230519	WK	0	86185	0	0	0	14516	0	0		0	0	0	2586	2323	262	0	0	0
DEI	048126162	Lynne Rose	M			20230513	20230519	WK	0	86185	0	0	0	14516	0	0		0	0	0	2586	2148	437	0	0	0
DEI	048126170	Faye Sparks	M			20230513	20230519	WK	0	86185	0	0	0	14516	0	0		0	0	0	2586	1835	750	0	0	0
DEI	048126189	Diana Moore	M			20230513	20230519	WK	0	86185	0	0	0	14516	0	0		0	0	0	2586	1760	825	0	0	0
DEI	048130186	Kendra Grey	M			20230513	20230519	WK	0	86185	0	0	0	14516	0	0		0	0	0	2586	1610	975	0	0	0
DEI	048126197	Leon Pearson	M			20230513	20230519	WK	0	86185	0	0	0	14516	0	0		0	0	0	3447	3090	357	0	0	0
DEI	048126200	Ethel Rodgers	M			20230513	20230519	WK	0	86185	0	0	0	14516	0	0		0	0	0	3447	2852	595	0	0	0
DEI	048126219	Steve Graves	M			20230513	20230519	WK	0	86185	0	0	0	14516	0	0		0	0	0	3447	2427	1020	0	0	0
DEI	048126227	Alison Scarborough	M			20230513	20230519	WK	0	86185	0	0	0	14516	0	0		0	0	0	3447	2325	1122	0	0	0
DEI	048130208	Curtis Mansfield	M			20230513	20230519	WK	0	86185	0	0	0	14516	0	0		0	0	0	3447	2121	1326	0	0	0
DEI	048130216	Cathy McKee	M			20230513	20230519	WK	0	86185	0	0	0	14516	0	0		0	0	0	5171	4636	535	0	0	0
DEI	048130232	Andrew Johnston	M			20230513	20230519	WK	0	86185	0	0	0	14516	0	0		0	0	0	5171	4279	892	0	0	0
DEI	048130240	Michaela Jones	M			20230513	20230519	WK	0	86185	0	0	0	14516	0	0		0	0	0	5171	3641	1530	0	0	0
DEI	048130259	Patsy Wallace	M			20230513	20230519	WK	0	86185	0	0	0	14516	0	0		0	0	0	5171	3488	1683	0	0	0
DEI	048130267	Tony Reeves	M			20230513	20230519	WK	0	86185	0	0	0	14516	0	0		0	0	0	5171	3182	1989	0	0	0
DEI	048126235	Sherri Sutton	M			20230513	20230519	WK	0	86185	0	0	0	14516	0	0		0	0	0	6895	6180	714	0	0	0
DEI	048126243	Patsy Sinclair	M			20230513	20230519	WK	0	86185	0	0	0	14516	0	0		0	0	0	6895	5704	1190	0	0	0
DEI	048126251	Kelly Bowman	M			20230513	20230519	WK	0	86185	0	0	0	14516	0	0		0	0	0	6895	4854	2040	0	0	0
DEI	048126267	Stacy Olsen	M			20230513	20230519	WK	0	86185	0	0	0	14516	0	0		0	0	0	6895	4650	2244	0	0	0
DEI	048130275	Peter Hughes	M			20230513	20230519	WK	0	86185	0	0	0	14516	0	0		0	0	0	6895	4242	2652	0	0	0
DEI	048130283	Humphrey Summer	M			20230513	20230519	WK	0	86185	0	0	0	14516	0	0		0	0	0	8618	7715	903	0	0	0
DEI	048130291	Corey Moore	M			20230513	20230519	WK	0	86185	0	0	0	14516	0	0		0	0	0	8618	7113	1505	0	0	0
DEI	048130305	Moria Lambie	M			20230513	20230519	WK	0	86185	0	0	0	14516	0	0		0	0	0	8618	6038	2580	0	0	0
DEI	048130402	Nancy Key	M			20230513	20230519	WK	0	86185	0	0	0	14516	0	0		0	0	0	8618	5780	2838	0	0	0
DEI	048130410	Charlotte King	M			20230513	20230519	WK	0	86185	0	0	0	14516	0	0		0	0	0	8618	5264	3354	0	0	0

Header Record (Paydate 30/05/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20230530	N	N		John Jones	063048474	me@mycompany.co.nz	25	2154625	0	0	362900	0	0	0	0	0	135309	100318	34981	633508	0	0	0	Vendor_Package_v1.0	0001

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	Prior period gross adj.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adj.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126154	Mike Whitehead	M			20230520	20230526	WK	0	86185	0	0	0	14516	0	0		0	0	0	2586	2323	262	0	0	0
DEI	048126162	Lynne Rose	M			20230520	20230526	WK	0	86185	0	0	0	14516	0	0		0	0	0	2586	2148	437	0	0	0
DEI	048126170	Faye Sparks	M			20230520	20230526	WK	0	86185	0	0	0	14516	0	0		0	0	0	2586	1835	750	0	0	0
DEI	048126189	Diana Moore	M			20230520	20230526	WK	0	86185	0	0	0	14516	0	0		0	0	0	2586	1760	825	0	0	0
DEI	048130186	Kendra Grey	M			20230520	20230526	WK	0	86185	0	0	0	14516	0	0		0	0	0	2586	1610	975	0	0	0
DEI	048126197	Leon Pearson	M			20230520	20230526	WK	0	86185	0	0	0	14516	0	0		0	0	0	3447	3090	357	0	0	0
DEI	048126200	Ethel Rodgers	M			20230520	20230526	WK	0	86185	0	0	0	14516	0	0		0	0	0	3447	2852	595	0	0	0
DEI	048126219	Steve Graves	M			20230520	20230526	WK	0	86185	0	0	0	14516	0	0		0	0	0	3447	2427	1020	0	0	0
DEI	048126227	Alison Scarborough	M			20230520	20230526	WK	0	86185	0	0	0	14516	0	0		0	0	0	3447	2325	1122	0	0	0
DEI	048130208	Curtis Mansfield	M			20230520	20230526	WK	0	86185	0	0	0	14516	0	0		0	0	0	5171	3182	1989	0	0	0
DEI	048130216	Cathy McKee	M			20230520	20230526	WK	0	86185	0	0	0	14516	0	0		0	0	0	5171	4636	535	0	0	0
DEI	048130232	Andrew Johnston	M			20230520	20230526	WK	0	86185	0	0	0	14516	0	0		0	0	0	5171	4279	892	0	0	0
DEI	048130240	Michaela Jones	M			20230520	20230526	WK	0	86185	0	0	0	14516	0	0		0	0	0	5171	3641	1530	0	0	0
DEI	048130259	Patsy Wallace	M			20230520	20230526	WK	0	86185	0	0	0	14516	0	0		0	0	0	5171	3488	1683	0	0	0
DEI	048130267	Tony Reeves	M			20230520	20230526	WK	0	86185	0	0	0	14516	0	0		0	0	0	5171	3182	1989	0	0	0
DEI	048126235	Sherri Sutton	M			20230520	20230526	WK	0	86185	0	0	0	14516	0	0		0	0	0	6895	6180	714	0	0	0
DEI	048126243	Patsy Sinclair	M			20230520	20230526	WK	0	86185	0	0	0	14516	0	0		0	0	0	6895	5704	1190	0	0	0
DEI	048126251	Kelly Bowman	M			20230520	20230526	WK	0	86185	0	0	0	14516	0	0		0	0	0	6895	4854	2040	0	0	0
DEI	048126267	Stacy Olsen	M			20230520	20230526	WK	0	86185	0	0	0	14516	0	0		0	0	0	6895	4650	2244	0	0	0
DEI	048130275	Peter Hughes	M			20230520	20230526	WK	0	86185	0	0	0	14516	0	0		0	0	0	6895	4242	2652	0	0	0
DEI	048130283	Humphrey Summer	M			20230520	20230526	WK	0	86185	0	0	0	14516	0	0		0	0	0	8618	7715	903	0	0	0
DEI	048130291	Corey Moore	M			20230520	20230526	WK	0	86185	0	0	0	14516	0	0		0	0	0	8618	7113	1505	0	0	0
DEI	048130305	Moria Lambie	M			20230520	20230526	WK	0	86185	0	0	0	14516	0	0		0	0	0	8618	6038	2580	0	0	0
DEI	048130402	Nancy Key	M			20230520	20230526	WK	0	86185	0	0	0	14516	0	0		0	0	0	8618	5780	2838	0	0	0
DEI	048130410	Charlotte King	M			20230520	20230526	WK	0	86185	0	0	0	14516	0	0		0	0	0	8618	5264	3354	0	0	0

File upload for EI (Paydate 09/05/2023)

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 DEI,048130410,Charlotte King,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,0,8618,5264,3354,0,0,0

File upload for EI (Paydate 16/05/2023)

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 DEI,048130208,Curtis Mansfield,M,,,20230506,20230512,WK,0,86185,0,0,0,14516,0,0,,0,0,0,3447,2121,1326,0,0,0
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File upload for EI (Paydate 23/05/2023)

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File upload for EI (Paydate 30/05/2023)

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 DEI,048126200,Ethel Rodgers,M,,,20230520,20230526,WK,0,86185,0,0,0,14516,0,0,,0,0,0,3447,2852,595,0,0,0
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 DEI,048130291,Corey Moore,M,,,20230520,20230526,WK,0,86185,0,0,0,14516,0,0,,0,0,0,8618,7113,1505,0,0,0
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 DEI,048130410,Charlotte King,M,,,20230520,20230526,WK,0,86185,0,0,0,14516,0,0,,0,0,0,8618,5264,3354,0,0,0

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 Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
048126278	Curtis Love	M	25/03/2023	31/03/2023	02/04/2023	Weekly			5924.87	0	0		0	0	0	0.00	0.00	0	33.00	1969.4	0	0	0	0	0	0	2024
048126278	Curtis Love	M	01/04/2023	07/04/2023	09/04/2023	Weekly			5924.87	0	0		0	0	0	0.00	0.00	0	33.00	1969.4	0	0	0	0	0	0	2024
048126278	Curtis Love	M	08/04/2023	14/04/2023	16/04/2023	Weekly			5924.87	0	0		0	0	0	0.00	0.00	0	33.00	1969.4	0	0	0	0	0	0	2024
048126278	Curtis Love	M	15/04/2023	21/04/2023	23/04/2023	Weekly			5924.87	0	0		0	0	0	0.00	0.00	0	33.00	1969.4	0	0	0	0	0	0	2024
048126278	Curtis Love	M	22/04/2023	28/04/2023	30/04/2023	Weekly			5924.87	0	0		0	0	0	0.00	0.00	0	33.00	1969.4	0	0	0	0	0	0	2024

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 2/04/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20230402	N	N		John Jones	063048474	me@mycompany.co.nz	1	592487	22500	0	196940	8775	0	0	0	0	0	0	0	205715	0	0	0	Vendor_Package_v1.0	0001

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	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126278	Curtis Love	M			20230325	20230331	WK	0	592487	22500	0	0	196940	8775	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 9/04/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20230409	N	N		John Jones	063048474	me@mycompany.co.nz	1	592487	-12465	0	196940	-4861	0	0	0	0	0	0	0	192079	0	0	0	Vendor_Package_v1.0	0001

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	Prior period gross adj.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adj.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126278	Curtis Love	M			20230401	20230407	WK	0	592487	-12465	0	0	196940	-4861	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 16/04/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adj.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adj.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20230416	N	N		John Jones	063048474	me@mycompany.co.nz	1	592487	55000	0	196940	21450	0	0	0	0	0	0	0	218390	0	0	0	Vendor_Package_v1.0	0001

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	Prior period gross adj.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adj.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126278	Curtis Love	M			20230408	20230414	WK	0	592487	55000	0	0	196940	21450	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 23/04/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adj.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adj.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20230423	N	N		John Jones	063048474	me@mycompany.co.nz	1	592487	-592487	0	196940	-196940	0	0	0	0	0	0	0	0	0	0	0	Vendor_Package_v1.0	0001

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	Prior period gross adj.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adj.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126278	Curtis Love	M			20230415	20230421	WK	0	592487	-592487	0	0	196940	-196940	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 30/04/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adj.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adj.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20230430	N	N		John Jones	063048474	me@mycompany.co.nz	1	592487	100000	0	196940	39000	0	0	0	0	0	0	0	235940	0	0	0	Vendor_Package_v1.0	0001

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	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126278	Curtis Love	M			20230422	20230428	WK	0	592487	100000	0	0	196940	39000	0		0	0	0	0	0	0	0	0	0

File upload for EI (Paydate 02/04/2023)

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File upload for EI (Paydate 09/04/2023)

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DEI,048126278,Curtis Love,M,,,20230401,20230407,WK,0,592487,-12465,0,0,196940,-4861,0,,0,0,0,0,0,0,0,0

File upload for EI (Paydate 16/04/2023)

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DEI,048126278,Curtis Love,M,,,20230408,20230414,WK,0,592487,55000,0,0,196940,21450,0,,0,0,0,0,0,0,0,0

File upload for EI (Paydate 23/04/2023)

HEI2,048125352,20230423,N,N,,John Jones,063048474,me@mycompany.co.nz,1,592487,-592487,0,196940,-196940,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

DEI,048126278,Curtis Love,M,,,20230415,20230421,WK,0,592487,-592487,0,0,196940,-196940,0,,0,0,0,0,0,0,0,0

File upload for EI (Paydate 30/04/2023)

HEI2,048125352,20230430,N,N,,John Jones,063048474,me@mycompany.co.nz,1,592487,100000,0,196940,39000,0,0,0,0,0,0,235940,0,0,0,Vendor_Package_v1.0,0001

DEI,048126278,Curtis Love,M,,,20230422,20230428,WK,0,592487,100000,0,0,196940,39000,0,,0,0,0,0,0,0,0,0

3.9 Student Loan deductions - SLCIR and SLBOR

Purpose

- 1. Demonstrate the filing of EI for SLCIR and SLBOR deductions.
- 2. SLCIR rate used was 5% of gross earnings (over the repayment threshold for the pay period)

Description

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

Data Input – Pay period Calculation

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

Data Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
048130003	Wayne Weiner	M SL	01/11/2023	30/11/2023	20/11/2023	Monthly			2000	0	0	Y	0	0	0	0.00	0.00	0	0.00	298.91	0	0	0	0	11.72	0	2024
048130011	Nancy Durham	M SL	01/11/2023	30/11/2023	20/11/2023	Monthly			2000	0	0	N	80	0	0	0.00	0.00	0	0.00	298.91	0	0	0	0	11.72	0	2024
048130028	Peter Guthrie	M SL	01/11/2023	30/11/2023	20/11/2023	Monthly			2000	0	0	Y	80	0	0	0.00	0.00	0	0.00	298.91	0	0	0	0	11.72	0	2024
048130038	Benjamin Hensley	M SL	01/11/2023	30/11/2023	20/11/2023	Monthly			1500	0	0	Y	80	0	0	0.00	0.00	0	0.00	203.75	0	0	0	0	0	0	2024

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 20/11/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20231120	N	N		John Jones	063048474	me@mycompany.co.nz	4	750000	0	0	1100480	0	0	3516	976	24000	0	0	0	138540	0	0	0	Vendor_Package_v1.0	0001

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	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048130003	Wayne Weiner	MSL			20231101	20231130	MT	8000	200000	0	0	0	29891	0	0		1172	488	0	0	0	0	0	0	0
DEI	048130011	Nancy Durham	MSL			20231101	20231130	MT	8000	200000	0	0	0	29891	0	0		1172	0	8000	0	0	0	0	0	0
DEI	048130028	Peter Guthrie	MSL			20231101	20231130	MT	8000	200000	0	0	0	29891	0	0		1172	488	8000	0	0	0	0	0	0
DEI	048130038	Benjamin Hensley	MSL			20231101	20231130	MT	8000	150000	0	0	0	20375	0	0		0	0	8000	0	0	0	0	0	0

File upload for EI (Paydate 20/11/2023)

HEI2,048125352,20231120,N,N,,John Jones,063048474,me@mycompany.co.nz,4,750000,0,0,110048,0,0,3516,976,24000,0,0,0,138540,0,0,0,Vendor_Package_v1.0,0001
DEI,048130003,Wayne Weiner,MSL,,,20231101,20231130,MT,8000,200000,0,0,0,29891,0,0,,1172,488,0,0,0,0,0,0
DEI,048130011,Nancy Durham,MSL,,,20231101,20231130,MT,8000,200000,0,0,0,29891,0,0,,1172,0,8000,0,0,0,0,0,0
DEI,048130028,Peter Guthrie,MSL,,,20231101,20231130,MT,8000,200000,0,0,0,29891,0,0,,1172,488,8000,0,0,0,0,0,0
DEI,048130038,Benjamin Hensley,MSL,,,20231101,20231130,MT,8000,150000,0,0,0,20375,0,0,,0,0,8000,0,0,0,0,0,0,0

3.10 Employee Share Scheme (ESS)

Purpose

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

Description

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

Data Input – Pay period Calculation

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

Data Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
048130046	Derek Freedman	M SL	29/04/2023	26/05/2023	16/05/2023	4 weekly			3500	2500	0		0	2500	0	3.00	3.00	0	17.50	1028.14	105	86.63	0	0	509.28	18.37	2024
048130054	Marlene Wiggins	M	29/04/2023	26/05/2023	16/05/2023	4 weekly			3500	2500	0		0	2500	0	3.00	3.00	0	17.50	1028.14	105	86.63	0	0	0	18.37	2024
048130062	Clara Best	M	29/04/2023	26/05/2023	16/05/2023	4 weekly			3500	2500	0		0	2500	0	3.00	3.00	0	17.50	590.64	105	86.63	0	0	0	18.37	2024

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 16/05/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adj.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adj.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20230516	N	N		John Jones	063048474	me@mycompany.co.nz	3	1050000	0	750000	264692	0	0	50928	0	0	31500	25989	5511	378620	0	0	750000	Vendor_Package_v1.0	0001

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	Prior period gross adj.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adj.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048130046	Derek Freedman	MSL			20230429	20230526	4W	15000	350000	0	250000	0	102814	0	0		50928	0	0	10500	8663	1837	0	0	250000
DEI	048130054	Marlene Wiggins	M			20230429	20230526	4W	15000	350000	0	250000	0	102814	0	0		0	0	0	10500	8663	1837	0	0	250000
DEI	048130062	Clara Best	M			20230429	20230526	4W	15000	350000	0	250000	0	59064	0	0		0	0	0	10500	8663	1837	0	0	250000

File upload for EI (Paydate 16/05/2023)

HEI2,048125352,20230516,N,N,,John Jones,063048474,me@mycompany.co.nz,3,1050000,0,750000,264692,0,0,50928,0,0,31500,25989,5511,378620,0,0,750000,Vendor_Package_v1.0,0001
DEI,048130046,Derek Freedman,MSL,,,20230429,20230526,4W,15000,350000,0,250000,0,102814,0,0,,50928,0,0,10500,8663,1837,0,0,250000
DEI,048130054,Marlene Wiggins,M,,,20230429,20230526,4W,15000,350000,0,250000,0,102814,0,0,,0,0,0,10500,8663,1837,0,0,250000
DEI,048130062,Clara Best,M,,,20230429,20230526,4W,15000,350000,0,250000,0,59064,0,0,,0,0,0,10500,8663,1837,0,0,250000

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: \$139,384 from 1 April 2023.	22/12/2022
	3.9	Amended description of how SLCIR payments are calculated in line with Payroll Calculations & Business Rules spec 2024.	23/12/2022