

# Inland Revenue

# Payday Software Developers Casebook 1 April 2022 to 31 March 2023

This document supports the Payday Filing File Upload Specification 2023 and Payroll Calculations & Business Rules Specification 2023

**Date:** 09/02/2022 **Version**: V1.0

## [UNCLASSIFIED]

# Contents

1 0	verview	3
1.1	Caveats	3
1.2	Intended audience	3
1.3	Supporting information	3
1.4	Change	3
2 H	ow to use this document	3
3 S	cenarios	4
3.1	PAYE Calculations	4
3.2	Tax Rate changes and earnings across multiple periods	1
3.3	Tax Thresholds	4
3.4	Payroll Donation Threshold	2
3.5	Child Support Threshold	3
3.6	Employee start/end dates, lump sum and KiwiSaver2	5
3.7	ESCT (employer superannuation contribution tax)2	6
<mark>3.8</mark>	Prior period adjustments	4
3.9	Student Loan deductions - SLCIR and SLBOR	7
3.10	Employee Share Scheme (ESS)	8
4 C	nange Log	9

#### 1 Overview

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

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

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

#### 1.1 Caveats

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

Any developer queries regarding this document can be directed to: <a href="mailto:PaydayReporting@ird.govt.nz">PaydayReporting@ird.govt.nz</a>

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

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

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 2022. These are starting on: 25/03/2022, 01/04/2022, 08/04/2022 and 15/04/2022. For the pay periods ending 31/03/2022, 7/04/2022, 14/04/2022 and 21/04/2022 They are paid on: 03/04/2022, 10/04/2022, 17/04/2022 and 24/04/2022.

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

## **Data Input - Pay period Calculation**

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

							Data Inp	uts														F	Pay Period C	alculations			
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	e 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	E	iwiSaver mployee eduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
048125360	Paige Chen	М	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	90.88	17.36	14.39	20.99	7.93	0	2.97	2023
048125379	Sherri Melton	M SL	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	90.88	17.36	14.39	20.99	7.93	20.28	2.97	2023
048125387	Gretchen Hill	ME	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	80.88	17.36	14.39	20.99	7.93	0	2.97	2023
048125395	Karen Puckett	ME SL	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	80.88	17.36	14.39	20.99	7.93	20.28	2.97	2023
048125409	Patrick Song	SB SL	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	69.12	17.36	14.39	20.99	7.93	69.36	2.97	2023
048125417	Elsie Hamilton	S	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	C	0		0		20.9	9 3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	0	2.97	2023
048125425	Hazel Bender	SB	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	69.12	17.36	14.39	20.99	7.93	0	2.97	2023
048125433	Malcolm Wagner	SH	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	C	0		0		20.9	9 3.00	3.00	23.81	17.50	181.83	17.36	14.39	20.99	7.93	0	2.97	2023
048125441	Dolores McLaughlin	ST	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	199.17	17.36	14.39	20.99	7.93	0	2.97	2023
048130070	Jack Drake	SA	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	233.85	17.36	14.39	20.99	7.93	0	2.97	2023
048125451	Francis McNamara	S SL	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	69.36	2.97	2023
048125468	Sandy Raynor	SH SL	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	181.83	17.36	14.39	20.99	7.93	69.36	2.97	2023
048125476	Marion Moon	ST SL	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	199.17	17.36	14.39	20.99	7.93	69.36	2.97	2023
048130089	Ewan Duff	SA SL	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	233.85	17.36	14.39	20.99	7.93	69.36	2.97	2023
048125484	Beth Woodard	CAE	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	0	2.97	2023
048125492	Julia Desai	EDW	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	0	2.97	2023
048125506	Jerome Wallace	ND	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	268.53	17.36	14.39	20.99	7.93	0	2.97	2023
048125514	Neal Lawrence	NSW	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	C	0		0	(	20.9	9 0.00	0.00	23.81	17.50	69.12	0	0	20.99	7.93	0	0	2023
048125360	Paige Chen	М	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	90.88	17.36	14.39	20.99	7.93	0	2.97	2023
048125379	Sherri Melton	M SL	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	90.88	17.36	14.39	20.99	7.93	20.28	2.97	2023
048125387	Gretchen Hill	ME	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	80.88	17.36	14.39	20.99	7.93	0	2.97	2023
048125395	Karen Puckett	ME SL	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	80.88	17.36	14.39	20.99	7.93	20.28	2.97	2023
048125409	Patrick Song	SB SL	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	69.12	17.36	14.39	20.99	7.93	69.36	2.97	2023
048125417	Elsie Hamilton	S	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	0	2.97	2023
048125425	Hazel Bender	SB	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	69.12	17.36	14.39	20.99	7.93	0	2.97	2023
048125433	Malcolm Wagner	SH	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	181.83	17.36	14.39	20.99	7.93	0	2.97	2023
048125441	Dolores McLaughlin	ST	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	199.17	17.36	14.39	20.99	7.93	0	2.97	2023
048130070	Jack Drake	SA	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	233.85	17.36	14.39	20.99	7.93	0	2.97	2023
048125451	Francis McNamara	S SL	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	C	0		0	(	20.9	9 3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	69.36	2.97	2023

048125468	Sandy Raynor	SH SL	01/04/2022	07/04/2022	10/04/2022	Weekly	578.	78l N	ol		0 20.99	3.00	3.00	23.81	17.50	181.83	17.36	14.39	20.99	7.93	69.36	2.97 2023
048125476	Marion Moon	ST SL	01/04/2022	07/04/2022	10/04/2022	Weekly	578.		0	0	0 20.99	3.00		23.81	17.50	199.17	17.36	14.39	20.99	7.93	69.36	2.97 2023
048130089	Ewan Duff	SA SL	01/04/2022	07/04/2022	10/04/2022	Weekly	578.		0	0	0 20.99	3.00		23.81	17.50	233.85	17.36	14.39	20.99	7.93	69.36	2.97 2023
048125484	Beth Woodard	CAE	01/04/2022	07/04/2022	10/04/2022	Weekly	578.		0	0	0 20.99	3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	03.30	2.97 2023
048125492	Julia Desai	EDW	01/04/2022	07/04/2022	10/04/2022	Weekly	578.		0	0	0 20.99	3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	0	2.97 2023
048125506	Jerome Wallace	ND	01/04/2022	07/04/2022	10/04/2022	Weekly	578.		0	0	0 20.99	3.00	3.00	23.81	17.50	268.53	17.36	14.39	20.99	7.93	0	2.97 2023
048125514	Neal Lawrence	NSW	01/04/2022	07/04/2022	10/04/2022	Weekly	578.		0	0	0 20.99	0.00	0.00	23.81	17.50	69.12	0	0	20.99	7.93	0	0 2023
048125360	Paige Chen	M	08/04/2022	14/04/2022	17/04/2022	Weekly	578.		0	0	0 20.99	3.00	3.00	23.81	17.50	90.88	17.36	14.39	20.99	7.93	0	2.97 2023
048125379	Sherri Melton	M SL	08/04/2022	14/04/2022	17/04/2022	Weekly	578.		0	0	0 20.99	3.00		23.81	17.50	90.88	17.36	14.39	20.99	7.93	20.28	2.97 2023
048125387	Gretchen Hill	ME	08/04/2022	14/04/2022	17/04/2022	Weekly	578.		0	0	0 20.99	3.00		23.81	17.50	80.88	17.36	14.39	20.99	7.93	0	2.97 2023
048125395	Karen Puckett	ME SL	08/04/2022	14/04/2022	17/04/2022	Weekly	578.		0	0	0 20.99	3.00	3.00	23.81	17.50	80.88	17.36	14.39	20.99	7.93	20.28	2.97 2023
048125409	Patrick Song	SB SL	08/04/2022	14/04/2022	17/04/2022	Weekly	578.		0	0	0 20.99	3.00	3.00	23.81	17.50	69.12	17.36	14.39	20.99	7.93	69.36	2.97 2023
048125417	Elsie Hamilton	S	08/04/2022	14/04/2022	17/04/2022	Weekly	578.		0	0	0 20.99	3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	0	2.97 2023
048125425	Hazel Bender	SB	08/04/2022	14/04/2022	17/04/2022	Weekly	578.		0	0	0 20.99	3.00	3.00	23.81	17.50	69.12	17.36	14.39	20.99	7.93	0	2.97 2023
048125433	Malcolm Wagner	SH	08/04/2022	14/04/2022	17/04/2022	Weekly	578.		0	0	0 20.99	3.00	3.00	23.81	17.50	181.83	17.36	14.39	20.99	7.93	0	2.97 2023
048125441	Dolores McLaughlin	ST	08/04/2022	14/04/2022	17/04/2022	Weekly	578.		0	0	0 20.99	3.00	3.00	23.81	17.50	199.17	17.36	14.39	20.99	7.93	0	2.97 2023
048130070	Jack Drake	SA	08/04/2022	14/04/2022	17/04/2022	Weekly	578.	78 0	0	0	0 20.99	3.00	3.00	23.81	17.50	233.85	17.36	14.39	20.99	7.93	0	2.97 2023
048125451	Francis McNamara	S SL	08/04/2022	14/04/2022	17/04/2022	Weekly	578.	78 0	0	0	0 20.99	3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	69.36	2.97 2023
048125468	Sandy Raynor	SH SL	08/04/2022	14/04/2022	17/04/2022	Weekly	578.	78 0	0	0	0 20.99	3.00	3.00	23.81	17.50	181.83	17.36	14.39	20.99	7.93	69.36	2.97 2023
048125476	Marion Moon	ST SL	08/04/2022	14/04/2022	17/04/2022	Weekly	578.	78 0	0	0	0 20.99	3.00	3.00	23.81	17.50	199.17	17.36	14.39	20.99	7.93	69.36	2.97 2023
048130089	Ewan Duff	SA SL	08/04/2022	14/04/2022	17/04/2022	Weekly	578.	78 0	0	0	0 20.99	3.00	3.00	23.81	17.50	233.85	17.36	14.39	20.99	7.93	69.36	2.97 2023
048125484	Beth Woodard	CAE	08/04/2022	14/04/2022	17/04/2022	Weekly	578.	78 0	0	0	0 20.99	3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	0	2.97 2023
048125492	Julia Desai	EDW	08/04/2022	14/04/2022	17/04/2022	Weekly	578.	78 0	0	0	0 20.99	3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	0	2.97 2023
048125506	Jerome Wallace	ND	08/04/2022	14/04/2022	17/04/2022	Weekly	578.	78 0	0	0	0 20.99	3.00	3.00	23.81	17.50	268.53	17.36	14.39	20.99	7.93	0	2.97 2023
048125514	Neal Lawrence	NSW	08/04/2022	14/04/2022	17/04/2022	Weekly	578.	78 0	0	0	0 20.99	0.00	0.00	23.81	17.50	69.12	0	0	20.99	7.93	0	0 2023
048125360	Paige Chen	М	15/04/2022	21/04/2022	24/04/2022	Weekly	578.	78 0	0	0	0 20.99	3.00	3.00	23.81	17.50	90.88	17.36	14.39	20.99	7.93	0	2.97 2023
048125379	Sherri Melton	M SL	15/04/2022	21/04/2022	24/04/2022	Weekly	578.	78 0	0	0	0 20.99	3.00	3.00	23.81	17.50	90.88	17.36	14.39	20.99	7.93	20.28	2.97 2023
048125387	Gretchen Hill	ME	15/04/2022	21/04/2022	24/04/2022	Weekly	578.	78 0	0	0	0 20.99	3.00	3.00	23.81	17.50	80.88	17.36	14.39	20.99	7.93	0	2.97 2023
048125395	Karen Puckett	ME SL	15/04/2022	21/04/2022	24/04/2022	Weekly	578.	78 0	0	0	0 20.99	3.00	3.00	23.81	17.50	80.88	17.36	14.39	20.99	7.93	20.28	2.97 2023
048125409	Patrick Song	SB SL	15/04/2022	21/04/2022	24/04/2022	Weekly	578.	78 0	0	0	0 20.99	3.00	3.00	23.81	17.50	69.12	17.36	14.39	20.99	7.93	69.36	2.97 2023
048125417	Elsie Hamilton	S	15/04/2022	21/04/2022	24/04/2022	Weekly	578.	78 0	0	0	0 20.99	3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	0	2.97 2023
048125425	Hazel Bender	SB	15/04/2022	21/04/2022	24/04/2022	Weekly	578.	78 0	0	0	0 20.99	3.00	3.00	23.81	17.50	69.12	17.36	14.39	20.99	7.93	0	2.97 2023
048125433	Malcolm Wagner	SH	15/04/2022	21/04/2022	24/04/2022	Weekly	578.	78 0	0	0	0 20.99	3.00	3.00	23.81	17.50	181.83	17.36	14.39	20.99	7.93	0	2.97 2023
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048130070	Jack Drake	SA	15/04/2022	21/04/2022	24/04/2022	Weekly	578.	78 0	0	0	0 20.99	3.00	3.00	23.81	17.50	233.85	17.36	14.39	20.99	7.93	0	2.97 2023
048125451	Francis McNamara	S SL	15/04/2022	21/04/2022	24/04/2022	Weekly	578.	78 0	0	0	0 20.99	3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	69.36	2.97 2023
048125468	Sandy Raynor	SH SL	15/04/2022	21/04/2022	24/04/2022	Weekly	578.	78 0	0	0	0 20.99	3.00	3.00	23.81	17.50	181.83	17.36	14.39	20.99	7.93	69.36	2.97 2023
048125476	Marion Moon	ST SL	15/04/2022	21/04/2022	24/04/2022	Weekly	578.	78 0	0	0	0 20.99	3.00	3.00	23.81	17.50	199.17	17.36	14.39	20.99	7.93	69.36	2.97 2023
048130089	Ewan Duff	SA SL	15/04/2022	21/04/2022	24/04/2022	Weekly	578.	78 0	0	0	0 20.99	3.00	3.00	23.81	17.50	233.85	17.36	14.39	20.99	7.93	69.36	2.97 2023
048125484	Beth Woodard	CAE	15/04/2022	21/04/2022	24/04/2022	Weekly	578.	78 0	0	0	0 20.99	3.00		23.81	17.50	109.58	17.36	14.39	20.99	7.93	0	2.97 2023
048125492	Julia Desai	EDW	15/04/2022	21/04/2022	24/04/2022	Weekly	578.	78 0	0	0	0 20.99	3.00		23.81	17.50	109.58	17.36	14.39	20.99	7.93	0	2.97 2023
048125506	Jerome Wallace	ND	15/04/2022	21/04/2022	24/04/2022	Weekly	578.	78 0	0	0	0 20.99	3.00		23.81	17.50	268.53	17.36	14.39	20.99	7.93	0	2.97 2023
048125514	Neal Lawrence	NSW	15/04/2022	21/04/2022	24/04/2022	Weekly	578.		0	0	0 20.99	0.00		23.81	17.50	69.12	0	0	20.99	7.93	0	0 2023
			1																			

## Notes

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

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

## **EMPLOYMENT INFORMATION RETURN**

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

# Header Record (Paydate 03/04/2022)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child		Total SLCIR		Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employe	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicator	number /		for	indicat	IRD number	contact	phone	contact	e lines		adjs.	not liable	tax	PAYE adjs.						employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		
			er									earners'															
												levy															
HEI2	048125352	20220403	N	N		John	063048474	me@myc	18	1041804	0	C	248743	0	37782	38736	0	0	29512	24463	5049	370011	14274	0	0 \	Vendor_Package	0001
						Jones		ompany.c																	L	_v1.0	
								o.nz																			

## **Detail Record**

Detail record indicator	Employee IRD number	Employee nam	e Employee tax code	Employment Start date	Employment Finish date	Pay Period	Employee Pay Period End Date	Pay cycle	Hours paid	Gross earnings and/ or schedular payments	gross adjs.	Earnings and / or schedular payments not liable for ACC earner's	sum (extra pay)	PAYE / tax		Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions		Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125360	Paige Chen	М			20220325	20220331	1 WK	0	57878	C	0	0	9088	C	2099	)	0	0	0	1736	1439	297	793	0	0
DEI	048125379	Sherri Melton	MSL			20220325	20220331	1 WK	0	57878	C	0	0	9088	C	2099	)	2028	0	0	1736	1439	297	793	0	0
DEI	048125387	Gretchen Hill	ME			20220325	20220331	1WK	0	57878	C	0	0	8088	C	2099	)	0	0	0	1736	1439	297	793	0	0
DEI	048125395	Karen Puckett	MESL			20220325	20220331	1WK	0	57878	C	0	0	8088	C	2099	)	2028	0	0	1736	1439	297	793	0	0
DEI	048125409	Patrick Song	SBSL			20220325	20220331	1 WK	0	57878	C	0	0	6912	C	2099	)	6936	0	0	1736	1439	297	793	0	0
DEI	048125417	Elsie Hamilton	S			20220325	20220331	1 WK	0	57878	C	0	0	10958	C	2099	)	0	0	0	1736	1439	297	793	0	0
DEI	048125425	Hazel Bender	SB			20220325	20220331	1 WK	0	57878	C	0	0	6912	C	2099	)	0	0	0	1736	1439	297	793	0	0
DEI	048125433	Malcolm Wagne	er SH			20220325	20220331	1 WK	0	57878	C	0	0	18183	C	2099	)	0	0	0	1736	1439	297	793	0	0
DEI	048125441	Dolores McLaughlin	ST			20220325	20220331	1WK	0	57878	C	0	0	19917	(	2099		0	0	0	1736	1439	297	793	0	0
DEI	048130070	Jack Drake	SA			20220325	20220331	1 WK	0	57878	C	0	0	23385	C	2099	)	0	0	0	1736	1439	297	793	0	0
DEI	048125451	Francis McNamara	SSL			20220325	20220331	1WK	0	57878	C	0	0	10958	(	2099	)	6936	0	0	1736	1439	297	793	0	0
DEI	048125468	Sandy Raynor	SHSL			20220325	20220331	1WK	0	57878	C	0	0	18183	(	2099	)	6936	0	0	1736	1439	297	793	0	0
DEI	048125476	Marion Moon	STSL			20220325	20220331	1 WK	0	57878	C	0	0	19917	(	2099	)	6936	0	0	1736	1439	297	793	0	0
DEI	048130089	Ewan Duff	SASL			20220325	20220331	1 WK	0	57878	C	0	0	23385	C	2099	)	6936	0	0	1736	1439	297	793	0	0
DEI	048125484	Beth Woodard	CAE			20220325	20220331	1 WK	0	57878	0	0	0	10958	(	2099	)	0	0	0	1736	1439	297	793	0	0
DEI	048125492	Julia Desai	EDW			20220325	20220331	1WK	0	57878	C	0	0	10958	(	2099	)	0	0	0	1736	1439	297	793	0	0
DEI	048125506	Jerome Wallace	ND			20220325	20220331	1 WK	0	57878	0	0	0	26853	(	2099	)	0	0	0	1736	1439	297	793	0	0
DEI	048125514	Neal Lawrence	NSW			20220325	20220331	1WK	0	57878	C	0	0	6912	(	2099	)	0	0	0	0	0	0	793	0	0

# Header Record (Paydate 10/04/2022)

Head Reco Indica			return	return indicat	PAYE intermediary IRD number		contact work phone		employee			earnings not liable for ACC	PAYE /	Total prior period PAYE adjs.	support	student		SLBOR	deductions	Total net KiwiSaver employer contributions	deducted	amounts deducted	credits for	family tax	Employee Share	Payroll package and version no. identifier	
HEI2	048125352	20220410	N	N		John Jones	063048474	me@myc ompany.c	18	1041804	0	earners' levy 0	248743	3 0	37782	38736	0	0	29512	24463	5049	370011	14274	0	0	Vendor_Package _v1.0	0001

## **Detail Record**

		Employee name										Earnings and									KiwiSaver			Tax credits	•	
indicator	IRD number		tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
						Start Date	End Date			and/ or		schedular	(extra				code	deductions				employer		donations	credits	Scheme
										schedular		payments	pay)									contributions				
										payments		not liable for	indicator													
												ACC earner's														
												levy														
DEI	048125360	Paige Chen	М			20220401	20220407	WK	0	57878	C	0	0	9088	3	2099	)	0	0	0	1736	1439	297	793	0	0

DEI	048125379 Sherri Melton MSL	20220401 20220407WK	0 57878 0	0 0 9088	0 2099	2028 0	0 1736	1439 297	793 0 0
DEI	048125387 Gretchen Hill ME	20220401 20220407 WK	0 57878 0	0 0 8088	0 2099	0 0	0 1736	1439 297	793 0 0
DEI	048125395 Karen Puckett MESL	20220401 20220407 WK	0 57878 0	0 0 8088	0 2099	2028 0	0 1736	1439 297	793 0 0
DEI	048125409 Patrick Song SBSL	20220401 20220407 WK	0 57878 0	0 0 6912	0 2099	6936 0	0 1736	1439 297	793 0 0
DEI	048125417 Elsie Hamilton S	20220401 20220407WK	0 57878 0	0 0 10958	0 2099	0 0	0 1736	1439 297	793 0 0
DEI	048125425 Hazel Bender SB	20220401 20220407 WK	0 57878 0	0 0 6912	0 2099	0 0	0 1736	1439 297	793 0 0
DEI	048125433 Malcolm Wagner SH	20220401 20220407 WK	0 57878 0	0 0 18183	0 2099	0 0	0 1736	1439 297	793 0 0
DEI	048125441 Dolores ST McLaughlin	20220401 20220407 WK	0 57878 0	0 0 19917	0 2099	0 0	0 1736	1439 297	793 0 0
DEI	048130070 Jack Drake SA	20220401 20220407 WK	0 57878 0	0 0 23385	0 2099	0 0	0 1736	1439 297	793 0 0
DEI	048125451 Francis SSL McNamara	20220401 20220407 WK	0 57878 0	0 0 10958	0 2099	6936 0	0 1736	1439 297	793 0 0
DEI	048125468 Sandy Raynor SHSL	20220401 20220407 WK	0 57878 0	0 0 18183	0 2099	6936 0	0 1736	1439 297	793 0 0
DEI	048125476 Marion Moon STSL	20220401 20220407 WK	0 57878 0	0 0 19917	0 2099	6936 0	0 1736	1439 297	793 0 0
DEI	048130089 Ewan Duff SASL	20220401 20220407 WK	0 57878 0	0 0 23385	0 2099	6936 0	0 1736	1439 297	793 0 0
DEI	048125484 Beth Woodard CAE	20220401 20220407 WK	0 57878 0	0 0 10958	0 2099	0 0	0 1736	1439 297	793 0 0
DEI	048125492 Julia Desai EDW	20220401 20220407 WK	0 57878 0	0 0 10958	0 2099	0 0	0 1736	1439 297	793 0 0
DEI	048125506 Jerome Wallace ND	20220401 20220407 WK	0 57878 0	0 0 26853	0 2099	0 0	0 1736	1439 297	793 0 0
DEI	048125514 Neal Lawrence NSW	20220401 20220407WK	0 57878 0	0 0 6912	0 2099	0 0	0 0	0 0	793 0 0

# Header Record (Paydate 17/04/2022)

Header	Employer	Paydate	Final	Nil PAYE	Name o	f Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD	-	return	return intermedia	y payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family E	Employee	and version no.	version
Indicato	r number /		for	indicat IRD number	r contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.						employer							number
	Account ID		employ	or	person	number	person				for ACC				deductions				contributions	:		donations	credits	Scheme		
			er								earners'															
											levy															
HEI2	048125352	20220417	N	N	John	063048474	me@myd	18	1041804	0	C	248743	3 0	37782	38736	0	0	29512	24463	5049	370011	14274	0	0 \	Vendor_Package	0001
					Jones		ompany.c																		_v1.0	
				1			o.nz	z				1														

## **Detail Record**

	Employee IRD number	Employee nam		Finish date		Pay Period			Gross earnings and/ or schedular payments	gross adjs.	Earnings and / or schedular payments not liable for ACC earner's	sum (extra pay) indicator	PAYE / tax		Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions		Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	tax	Employee Share Scheme
DEI	048125360	Paige Chen	М		20220408	20220414	1WK	0	57878	C	0	0	9088	(	2099		C	0	0	1736	1439	297	793	0	0
DEI	048125379	Sherri Melton	MSL		20220408	20220414	1WK	0	57878	C	0	0	9088	(	2099		2028	0	0	1736	1439	297	793	0	0
DEI	048125387	Gretchen Hill	ME		20220408	20220414	1WK	0	57878	C	0	0	8088	(	2099		C	0	0	1736	1439	297	793	0	0
DEI	048125395	Karen Puckett	MESL		20220408	20220414	1WK	0	57878	C	0	0	8088	(	2099		2028	0	0	1736	1439	297	793	0	0
DEI	048125409	Patrick Song	SBSL		20220408	20220414	1WK	0	57878	C	0	0	6912	(	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125417	Elsie Hamilton	S		20220408	20220414	1WK	0	57878	C	0	0	10958	(	2099		C	0	0	1736	1439	297	793	0	0
DEI	048125425	Hazel Bender	SB		20220408	20220414	1WK	0	57878	C	0	0	6912	(	2099	i	C	0	0	1736	1439	297			0
DEI	048125433	Malcolm Wagne	r SH		20220408	20220414	1WK	0	57878	C	0	0	18183	(	2099	i	C	0	0	1736	1439	297	793	0	0
DEI	048125441	Dolores McLaughlin	ST		20220408	20220414	1WK	0	57878	C	0	0	19917	(	2099		С	0	0	1736	1439	297	793	0	0
DEI	048130070	Jack Drake	SA		20220408	20220414	1WK	0	57878	C	0	0	23385	(	2099	i	C	0	0	1736	1439	297	793	0	0
DEI	048125451	Francis McNamara	SSL		20220408	20220414	1WK	0	57878	C	0	0	10958	(	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125468	Sandy Raynor	SHSL		20220408	20220414	1WK	0	57878	C	0	0	18183	(	2099	i	6936	0	0	1736	1439	297	793	0	0
DEI	048125476	Marion Moon	STSL		20220408	20220414	1WK	0	57878	C	0	0	19917	(	2099	i	6936	0	0	1736	1439	297	793	0	0
DEI	048130089	Ewan Duff	SASL		20220408	20220414	1WK	0	57878	C	0	0	23385	(	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125484	Beth Woodard	CAE		20220408	20220414	1WK	0	57878	0	0	0	10958	(	2099		C	0	0	1736	1439	297	793	0	0
DEI	048125492	Julia Desai	EDW		20220408	20220414	1WK	0	57878	0	0	0	10958	(	2099		C	0	0	1736	1439	297	793	0	0
DEI	048125506	Jerome Wallace	ND		20220408	20220414	1WK	0	57878	0	0	0	26853	(	2099		C	0	0	1736	1439	297	793	0	0
DEI	048125514	Neal Lawrence	NSW		20220408	20220414	1WK	0	57878	0	0	0	6912	(	2099		C	0	0	0	0	0	793	0	0

#### Header Record (Paydate 24/04/2022)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicato	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		
			er									earners'															
												levy															
HEI2	048125352	20220424	N	N		John	063048474	me@myc	18	1041804	0	C	248743	0	37782	38736	0	0	29512	24463	5049	370011	14274	0	0	Vendor_Package	0001
						Jones		ompany.c																		_v1.0	
								o.nz																			

#### **Detail Record**

	Employee IRD number			Employment Finish date		Pay Period			Gross earnings and/ or schedular payments	gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay)	PAYE / tax		Child support deductions	Child support code	Student loan deductions		SLBOR deductions		Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Share
DEI	048125360	Paige Chen	М		20220415	20220421	l WK	0	57878	C	0	0	9088	(	2099		C	0	0	1736	1439	297	793	0	0
DEI	048125379	Sherri Melton	MSL		20220415	20220421	l WK	0	57878	C	0	0	9088	(	2099		2028	0	0	1736	1439	297	793	0	0
DEI	048125387	Gretchen Hill	ME		20220415	20220421	l WK	0	57878	C	0	0	8088	(	2099		C	0	0	1736	1439	297	793	0	0
DEI	048125395	Karen Puckett	MESL		20220415	20220421	l WK	0	57878	C	0	0	8088	(	2099		2028	0	0	1736	1439	297	793	0	, 0
DEI	048125409	Patrick Song	SBSL		20220415	20220421	l WK	0	57878	C	0	0	6912	(	2099		6936	0	0	1736	1439	297	793	0	, 0
DEI	048125417	Elsie Hamilton	S		20220415	20220421	l WK	0	57878	C	0	0	10958	(	2099		C	0	0	1736	1439	297	793		0
DEI	048125425	Hazel Bender	SB		20220415	20220421	l WK	0	57878	C	0	0	6912	(	2099	i	C	0	0	1736	1439	297	793	0	0
DEI	048125433	Malcolm Wagne	r SH		20220415	20220421	l WK	0	57878	C	0	0	18183	(	2099	i	C	0	0	1736	1439	297	793	0	0
DEI	048125441	Dolores McLaughlin	ST		20220415	20220421	l WK	0	57878	3 (	0	0	19917	(	2099		C	0	0	1736	1439	297	793	0	0
DEI	048130070	Jack Drake	SA		20220415	20220421	l WK	0	57878	C	0	0	23385	(	2099		C	0	0	1736	1439	297	793	0	0
DEI	048125451	Francis McNamara	SSL		20220415	20220421	l WK	0	57878	S C	0	0	10958	(	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125468	Sandy Raynor	SHSL		20220415	20220421	l WK	0	57878	C	0	0	18183	(	2099	i	6936	0	0	1736	1439	297	793	0	0
DEI	048125476	Marion Moon	STSL		20220415	20220421	l WK	0	57878	C	0	0	19917	(	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048130089	Ewan Duff	SASL		20220415	20220421	l WK	0	57878	C	0	0	23385	(	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125484	Beth Woodard	CAE		20220415	20220421	l WK	0	57878	C	0	0	10958	(	2099		C	0	0	1736	1439	297	793	0	0
DEI	048125492	Julia Desai	EDW		20220415	20220421	l WK	0	57878	C	0	0	10958	(	2099		C	0	0	1736	1439	297	793	0	0
DEI	048125506	Jerome Wallace	· ND		20220415	20220421	l WK	0	57878	C	0	0	26853	(	2099		C	0	0	1736	1439	297	793	0	0
DEI	048125514	Neal Lawrence	NSW		20220415	20220421	L WK	0	57878	<u> </u>	0	0	6912	(	2099		C	0	0	0	0	0	793	0	0

#### File upload for EI (Paydate 03/04/2022)

HEI2,048125352,20220403,N,N,,John Jones,063048474,me@mycompany.co.nz,18,1041804,0,0,248743,0,37782,38736,0,0,29512,24463,5049,370011,14274,0,0,Vendor\_Package\_v1.0,0001 DEI,048125360,Paige Chen,M,,,20220325,20220331,WK,0,57878,0,0,0,9088,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125379,Sherri Melton,MSL,,,20220325,20220331,WK,0,57878,0,0,0,9088,0,2099,,2028,0,0,1736,1439,297,793,0,0 DEI,048125387,Gretchen Hill,ME,,,20220325,20220331,WK,0,57878,0,0,0,8088,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125395,Karen Puckett,MESL,,,20220325,20220331,WK,0,57878,0,0,0,8088,0,2099,,2028,0,0,1736,1439,297,793,0,0 DEI,048125409,Patrick Song,SBSL,,,20220325,20220331,WK,0,57878,0,0,0,6912,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125417,Elsie Hamilton,S,,,20220325,20220331,WK,0,57878,0,0,0,10958,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125425,Hazel Bender,SB,,,20220325,20220331,WK,0,57878,0,0,0,6912,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125433,Malcolm Wagner,SH,,,20220325,20220331,WK,0,57878,0,0,0,18183,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125441,Dolores McLaughlin,ST,,,20220325,20220331,WK,0,57878,0,0,0,19917,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048130070,Jack Drake,SA,,,20220325,20220331,WK,0,57878,0,0,0,23385,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125451,Francis McNamara,SSL,,,20220325,20220331,WK,0,57878,0,0,0,10958,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125468,Sandy Raynor,SHSL,,,20220325,20220331,WK,0,57878,0,0,0,18183,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125476,Marion Moon,STSL,,,20220325,20220331,WK,0,57878,0,0,0,19917,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048130089,Ewan Duff,SASL,,,20220325,20220331,WK,0,57878,0,0,0,23385,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125484,Beth Woodard,CAE,,,20220325,20220331,WK,0,57878,0,0,0,10958,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125492,Julia Desai,EDW,,,20220325,20220331,WK,0,57878,0,0,0,10958,0,2099,,0,0,0,1736,1439,297,793,0,0

DEI,048125506,Jerome Wallace,ND,,,20220325,20220331,WK,0,57878,0,0,0,26853,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125514,Neal Lawrence,NSW,,,20220325,20220331,WK,0,57878,0,0,0,6912,0,2099,,0,0,0,0,0,793,0,0

#### File upload for EI (Paydate 10/04/2022)

DEI,048125360,Paige Chen,M,,,20220401,20220407,WK,0,57878,0,0,0,9088,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125379,Sherri Melton,MSL,..20220401,20220407,WK,0,57878,0,0,0,9088,0,2099,.2028,0,0,1736,1439,297,793,0,0 DEI,048125387,Gretchen Hill,ME,..20220401,20220407,WK,0,57878,0,0,0,8088,0,2099,.0,0,0,1736,1439,297,793,0,0 DEI,048125395,Karen Puckett,MESL,,,20220401,20220407,WK,0,57878,0,0,0,8088,0,2099,,2028,0,0,1736,1439,297,793,0,0 DEI,048125409,Patrick Song,SBSL,,,20220401,20220407,WK,0,57878,0,0,0,6912,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125417,Elsie Hamilton,S,,,20220401,20220407,WK,0,57878,0,0,0,10958,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125425,Hazel Bender,SB,,,20220401,20220407,WK,0,57878,0,0,0,6912,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125433,Malcolm Wagner,SH,,,20220401,20220407,WK,0,57878,0,0,0,18183,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125441,Dolores McLaughlin,ST,,,20220401,20220407,WK,0,57878,0,0,0,19917,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048130070,Jack Drake,SA,,,20220401,20220407,WK,0,57878,0,0,0,23385,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125451,Francis McNamara,SSL,,,20220401,20220407,WK,0,57878,0,0,0,10958,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125468,Sandy Raynor,SHSL,,,20220401,20220407,WK,0,57878,0,0,0,18183,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125476,Marion Moon,STSL,,,20220401,20220407,WK,0,57878,0,0,0,19917,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048130089,Ewan Duff,SASL,,,20220401,20220407,WK,0,57878,0,0,0,23385,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125484,Beth Woodard,CAE,,,20220401,20220407,WK,0,57878,0,0,0,10958,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125492,Julia Desai,EDW,,,20220401,20220407,WK,0,57878,0,0,0,10958,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125506,Jerome Wallace,ND,,,20220401,20220407,WK,0,57878,0,0,0,26853,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125514,Neal Lawrence,NSW,,,20220401,20220407,WK,0,57878,0,0,0,6912,0,2099,,0,0,0,0,0,793,0,0

#### File upload for EI (Paydate 17/04/2022)

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#### File upload for EI (Paydate 24/04/2022)

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DEI,048130070,Jack Drake,SA,,,20220415,20220421,WK,0,57878,0,0,0,23385,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125451,Francis McNamara,SSL,,,20220415,20220421,WK,0,57878,0,0,0,10958,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125468,Sandy Raynor,SHSL,,,20220415,20220421,WK,0,57878,0,0,0,18183,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125476,Marion Moon,STSL,,,20220415,20220421,WK,0,57878,0,0,0,19917,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048130089,Ewan Duff,SASL,,,20220415,20220421,WK,0,57878,0,0,0,23385,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125484,Beth Woodard,CAE,,,20220415,20220421,WK,0,57878,0,0,0,10958,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125492,Julia Desai,EDW,,,20220415,20220421,WK,0,57878,0,0,0,10958,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125506,Jerome Wallace,ND,,,20220415,20220421,WK,0,57878,0,0,0,26853,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125514,Neal Lawrence,NSW,,,20220415,20220421,WK,0,57878,0,0,0,6912,0,2099,,0,0,0,0,0,793,0,0

## 3.2 Tax Rate changes and earnings across multiple periods

#### **Purpose**

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

## **Description**

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

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

## **Data Input – Pay period Calculation**

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

							Data Inputs															Р	ay Period Ca	alculations			
IRD Number	Employee	Tax code	Pay Period Start	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross	Gross	Lump Sum	SLCIR	SLBOR	ESS	Child	KiwiSaver	KiwiSaver	Payroll	ESCT Rate	PAYE	KiwiSaver	KiwiSaver	Child	Payroll	Student	ESCT	Tax Year
			Date						Earnings	Earnings	Indicator				Support	Employee	Employer	Giving			Employee	Employer	Support	Giving Tax	Loan		
										non ACC											Deduction	Deduction	Deduction	Credit	Deduction		
																						Amount	Amount		Amount		
048125530	Kristine Dougherty	М	18/02/2022	03/03/2022	05/03/2022	Fortnightly			6961.53	0	0		0	0	0	0.00	0.00	0	30.00	2020.34	0	0	0	0	0	0	2022
048125530	Kristine Dougherty	М	04/03/2022	17/03/2022	19/03/2022	Fortnightly			6961.53	0	0		0	0	) (	0.00	0.00	0	30.00	2020.34	0	0	0	0	0	0	2022
048125530	Kristine Dougherty	М	18/03/2022	31/03/2022	02/04/2022	Fortnightly			6961.53	0	0		0	0	) (	0.00	0.00	0	30.00	2027.04	0	0	0	0	0	0	2023
048125530	Kristine Dougherty	М	01/04/2022	16/04/2022	16/04/2022	Fortnightly			6961.53	0	0		0	0	) (	0.00	0.00	0	30.00	2027.04	0	0	0	0	0	0	2023
048125530	Kristine Dougherty	М	15/04/2022	28/04/2022	30/04/2022	Fortnightly			6961.53	0	0		0	0	) (	0.00	0.00	0	30.00	2027.04	0	0	0	0	0	0	2023

#### 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 05/03/2022)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicator	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		
			er									earners'															
												levy															
HEI2	048125352	20220305	N	N		John	063048474	me@myc	1	696153	0	0	202034	1 0	0	0	0	0	0	C	0	202034	0	0	0	Vendor_Package	0001
						Jones		ompany.c													1					_v1.0	
								o.nz	<u>:</u>																		

#### **Detail Record**

Detail record	Employee Employee name	Employee	Employment	t Employmen	t Employee	Employee	Employee	Hours	Gross	Prior period	Earnings and	Lump	PAYE /	Prior period	Child support	Child	Student	SLCIR		KiwiSaver	Net	ESCT	Tax credits	Family	Employee
indicator	IRD number	tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
					Start Date	End Date		-	and/ or		schedular	(extra					deductions				employer		donations		
									schedular		payments	pay)									contributions			( I	
									payments		not liable for	indicator												( I	
											ACC earner's													( I	
											levy													( I	
DEI	048125530 Kristine	М			20220218	20220303	3 FT	0	69615	3 (	0 0	0	202034	l C	0		0	0	0	0	0	0	0	0	0
	Dougherty																					,	,		,

## Header Record (Paydate 19/03/2022)

Hea	der Emplo	er Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child		Total SLCIR		Total	Total net						Payroll package	
Rec	ord IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indic	ator numbe	r /	for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Accoun	ID	employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		4
			er									earners'															
												levy															
HEI2	048125	352 20220319	N	N		John	063048474	me@myc	1	696153	0	0	202034	0	0	C	0	0	0	C	0	202034	0	0	0	Vendor_Package	0001
						Jones		ompany.c																		v1.0	
								o.nz																			

## **Detail Record**

Detail record	Employee	Employee name	Employee	Employment	Employment	Employee	Employee Employee	Hours	Gross	Prior period	Earnings and	Lump	PAYE /	Prior period	Child support	Child	Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
indicator	IRD number		tax code	Start date	Finish date	Pay Period	Pay Period Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
						Start Date	End Date		and/ or		schedular	(extra				code	deductions				employer		donations	credits	Scheme
									schedular		payments	pay)									contributions				
									payments		not liable for	indicator													
											ACC earner's														
											levy														
DEI	048125530	Kristine	M			20220304	20220317 FT	0	696153	0	0	0	202034	0	0		0	0	0	0	0	0	0	0	0
		Dougherty																							

# Header Record (Paydate 02/04/2022)

Heade	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return ii	ntermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicate	r number /						phone							PAYE adjs.		loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		4
			er									earners'															4
												levy															
HEI2	048125352	20220402	N	N		John	063048474	me@myc	1	696153	0	0	202704	. 0	0	0	0	0	0	0	0	202704	0	0	0	Vendor_Package	0001
						Jones		ompany.c																		_v1.0	
								o.nz	2																		

## **Detail Record**

Detail rec	ord Employee	Employee nan	ne Employee	Employment	Employment	Employee	Employee	Employee	Hours	Gross	Prior period	Earnings and	Lump	PAYE /	Prior period	Child support	Child	Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
	r IRD numbe				Finish date					earnings	Prior period gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
						Start Date	End Date			and/ or		schedular	(extra				code	deductions				employer		donations	credits	Scheme
										schedular		payments										contributions				
										payments		not liable for														
												ACC earner's														i i
												levy														
DEI	048125530	Kristine	M			20220318	20220331	FT	0	696153	3 0	0	0	202704	0	0		0	0	0	0	0	0	0	0	r
		Dougherty																								

# Header Record (Paydate 16/04/2022)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicator	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		
			er									earners'															
												levy															
HEI2	048125352	20220416	N	N		John	063048474	me@myc	1	696153	0	0	202704	0	0	0	0	0	0	0	0	202704	0	0	0	Vendor_Package	0001
						Jones		ompany.c																		_v1.0	
								o.nz																			

# **Detail Record**

				I =	1						1	1			1	la				0.505						
Detail record	Employee	Employee name									Prior period	Earnings and									KiwiSaver			Tax credits	Family	Employee
indicator	IRD number		tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
						Start Date	End Date		·	and/ or		schedular						deductions				employer		donations	credits	Scheme
										schedular		payments	pay)									contributions				
										payments		not liable for	indicator													
												ACC earner's														
												levy														
DEI	048125530	Kristine	M			20220401	20220416	FT	0	696153	C	0	0	202704	C	0	)	0	0	0	0	C	0	0	0	0
		Dougherty																								

# Header Record (Paydate 30/04/2022)

Header	Employer		Final			Name of					Total prior			Total prior			Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD	-	return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family [	Employee	and version no.	version
Indicator	number /						phone							PAYE adjs.				deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		
			er									earners'															
												levy															
HEI2	048125352	20220430	N	N		John	063048474	me@myd	1	696153	0	0	202704	0	0	0	0	0	0	0	C	202704	0	0	0	Vendor_Package	0001
						Jones		ompany.c																		_v1.0	1
								o.nz	2																		1

#### **Detail Record**

	Employee IRD number	Employee name		Finish date	Pay Period		Pay cycle			gross adjs.	Earnings and / or schedular payments not liable for ACC earner's	sum (extra pay)	tax			support		deductions				deducted	Tax credits for payroll donations	tax	Share
DEI	048125530	Kristine Dougherty	М		20220415	20220428	BFT	0	696153		levy	0	202704	0	0		0	0	0	0	0	0	0	0	0

## File upload for EI (Paydate 05/03/2022)

## File upload for EI (Paydate 19/03/2022)

## File upload for EI (Paydate 02/04/2022)

## File upload for EI (Paydate 16/04/2022)

## File upload for EI (Paydate 30/04/2022)

## 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 2022.

## **Data Input - Pay period Calculation**

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

#### Notes:

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

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

## M Tax Thresholds

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

							Data Input																Pay Period C				
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		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	25/11/2022	01/12/2022	03/12/2022	Weekly			269.23	0	(	)	0	C	0	0.00	0.00	0	10.50	32.19	(	) (	0	(	0	1	0 2023
048125794	Lois Joseph	М	25/11/2022	01/12/2022	03/12/2022	Weekly			269.25	0	(	)	0	C	) (	0.00	0.00	0	10.50	32.2	(	) (	) C	(	0		0 2023
048125808	Louis Rosenthal	М	25/11/2022	01/12/2022	03/12/2022	Weekly			923.08	0	) (	)	0	C	) (	0.00	0.00	0	17.50	156.16	(	) (	) C	(	0	(	0 2023
048125816	Christina Bowden	М	25/11/2022	01/12/2022	03/12/2022	Weekly			923.1	. 0	(	)	0	C	) (	0.00	0.00	0	17.50	156.17	(	(	) C	(	0	(	0 2023
048125824	Darlene Barton	М	25/11/2022	01/12/2022	03/12/2022	Weekly			1346.15	0	(	)	0	C	) (	0.00	0.00	0	30.00	289.26	(	(	) C	(	0	(	0 2023
048125832	Harvey Underwood	М	25/11/2022	01/12/2022	03/12/2022	Weekly			1346.17	0	(	)	0	C	) (	0.00	0.00	0	30.00	289.26	(	(	) C	(	0	(	0 2023
048130097	Ashley Gee	М	25/11/2022	01/12/2022	03/12/2022	Weekly			3461.54	0	(	)	0	C	) (	0.00	0.00	0	33.00	1006.02	(	(	) C	(	0	1	0 2023
048130100	Gail Reid	М	25/11/2022	01/12/2022	03/12/2022	Weekly			3461.56	0	(	)	0	C	) (	0.00	0.00	0	33.00	1006.03	(	(	) C	(	0	(	0 2023
048126022	Allan Marsh	М	25/11/2022	01/12/2022	03/12/2022	Weekly			<mark>2625.83</mark>	0	(	)	0	C	) (	0.00	0.00	0	33.00	730.24	(	) (	) C	(	0		0 2023
048126030	Melanie Hewitt	М	25/11/2022	01/12/2022	03/12/2022	Weekly			<mark>2625.86</mark>	0	) (	)	0	C	) (	0.00	0.00	0	33.00	730.25	(	) (	) C	(	0		0 2023
048126286	Dana McLean	М	25/11/2022	01/12/2022	03/12/2022	Weekly			408	0	(	)	0	C	) (	0.00	0.00	0	17.50	58.51	(	) (	) C	(	0		0 2023
048175660	Max Schultz	М	25/11/2022	01/12/2022	03/12/2022	Weekly			510	0	) (	)	0	C	) (	0.00	0.00	0	17.50	77.84	(	) (	) C	(	0		0 2023
048125786	Patricia Mangum	М	02/12/2022	08/12/2022	10/12/2022	Weekly			269.23	0	(	)	0	C	) (	0.00	0.00	0	10.50	32.19	(	) (	) C	(	0		0 2023
048125794	Lois Joseph	М	02/12/2022	08/12/2022	10/12/2022	Weekly			269.25	0	(	)	0	C	) (	0.00	0.00	0	10.50	32.2	(	(	) C	(	0	(	0 2023
048125808	Louis Rosenthal	М	02/12/2022	08/12/2022	10/12/2022	Weekly			923.08	0	(	)	0	C	) (	0.00	0.00	0	17.50	156.16	(	) (	) C	(	0		0 2023
048125816	Christina Bowden	М	02/12/2022	08/12/2022	10/12/2022	Weekly			923.1	. 0	) (	)	0	C	) (	0.00	0.00	0	17.50	156.17	(	) (	) C	(	0		0 2023
048125824	Darlene Barton	М	02/12/2022	08/12/2022	10/12/2022	Weekly			1346.15	0	(	)	0	C	) (	0.00	0.00	0	30.00	289.26	(	) (	) C	(	0		0 2023
048125832	Harvey Underwood	М	02/12/2022	08/12/2022	10/12/2022	Weekly			1346.17	' 0	) (	)	0	C	) (	0.00	0.00	0	30.00	289.26	(	) (	) C	(	0		0 2023
048126022	Allan Marsh	М	02/12/2022	08/12/2022	10/12/2022	Weekly			<mark>2625.83</mark>	0	(	)	0	C	) (	0.00	0.00	0	33.00	730.24	(	) (	) C	(	0		0 2023
048126030	Melanie Hewitt	М	02/12/2022	08/12/2022	10/12/2022	Weekly			<mark>2625.86</mark>	0	(	)	0	C	) (	0.00	0.00	0	33.00	730.25	(	(	) C	(	0	(	0 2023
048126286	Dana McLean	М	02/12/2022	08/12/2022	10/12/2022	Weekly			408	0	(	)	0	C	) (	0.00	0.00	0	17.50	58.51	(	) (	) C	(	0		0 2023
048175660	Max Schultz	М	02/12/2022	08/12/2022	10/12/2022	Weekly			510	0	) (	)	0	C	) (	0.00	0.00	0	17.50	77.84	(	) (	) C	(	0		0 2023
048125840	William Jones	М	25/11/2022	08/12/2022	10/12/2022	Fortnightly			538.46	0	) (	)	0	C	) (	0.00	0.00	0	10.50	64.38	(	) (	) C	(	0		0 2023
048125859	Frederick Baker	М	25/11/2022	08/12/2022	10/12/2022	Fortnightly			538.5	0	(	)	0	C	) (	0.00	0.00	0	10.50	64.4	(	(	) C	(	0	(	0 2023
048125867	Shirley Merritt	М	25/11/2022	08/12/2022	10/12/2022	Fortnightly			1846.15	0	(	)	0	C	) (	0.00	0.00	0	17.50	312.32	(	(	) (	(	0		0 2023

040125075	1 C	ls a	25/11/2022	00/12/2022	10/12/2022	Cautaiahti.	1046 10	ما م	<u> </u>	ol ol	0 00	0.00	0 17	0 212.22	ما	ol .	d c		0 2022
048125875	Jason Cross	M		08/12/2022	10/12/2022	Fortnightly	1846.19	0 0		0 0	0 0.00	0.00	0 17.	_	0	0	0 (	0	0 2023
048125883	Judith Cooper	M	25/11/2022	08/12/2022	10/12/2022	Fortnightly	2692.31	0 0		0 0	0 0.00	0.00	0 30.		0	0	0 (	0	0 2023
048125891	Getchen Holmes	M		08/12/2022	10/12/2022	Fortnightly	2692.35	0 0		0 0	0 0.00	0.00	0 30.	_	0	0	0 0	0	0 2023
048130119	Ryan Noble	М	25/11/2022	08/12/2022	10/12/2022	Fortnightly	6923.07	0 0		0 0	0 0.00	0.00	0 33.		0	0	0 0	0	0 2023
048130127	Sam Parker	М	25/11/2022	08/12/2022	10/12/2022	Fortnightly	6923.11	0 0		0 0	0 0.00	0.00	0 33.	0 2012.04	0	0	0 0	0	0 2023
048126049	Marianne Branch	М	25/11/2022	08/12/2022	10/12/2022	Fortnightly	<mark>5251.66</mark>	0 0		0 0	0 0.00	0.00	0 33.	0 1460.48	0	0	0 0	0	0 2023
048126057	Natalie Walton	М	25/11/2022	08/12/2022	10/12/2022	Fortnightly	<mark>5251.73</mark>	0 0		0 0	0 0.00	0.00	0 33.	0 1460.5	0	0	0 0	0	0 2023
048175678	Jennifer Christian	М	25/11/2022	08/12/2022	10/12/2022	Fortnightly	816	0 0		0 0	0.00	0.00	0 17.	117.02	0	0	0 0	0	0 2023
048125891	Holly Perez	М	25/11/2022	08/12/2022	10/12/2022	Fortnightly	1020	0 0		0 0	0 0.00	0.00	0 17.	0 155.68	0	0	0 0	0	0 2023
048125786	Patricia Mangum	М	09/12/2022	15/12/2022	17/12/2022	Weekly	269.23	0 0		0 0	0 0.00	0.00	0 10.	0 32.19	0	0	0 0	0	0 2023
048125794	Lois Joseph	М	09/12/2022	15/12/2022	17/12/2022	Weekly	269.25	0 0		0 0	0 0.00	0.00	0 10.	32.2	0	0	0 0	0	0 2023
048125808	Louis Rosenthal	М	09/12/2022	15/12/2022	17/12/2022	Weekly	923.08	0 0		0 0	0 0.00	0.00	0 17.	0 156.16	0	0	0 0	0	0 2023
048125816	Christina Bowden	М	09/12/2022	15/12/2022	17/12/2022	Weekly	923.1	0 0		0 0	0 0.00	0.00	0 17.	0 156.17	0	0	0 0	0	0 2023
048125824	Darlene Barton	М	09/12/2022	15/12/2022	17/12/2022	Weekly	1346.15	0 0		0 0	0 0.00	0.00	0 30.	0 289.26	0	0	0 0	0	0 2023
048125832	Harvey Underwood	М	09/12/2022	15/12/2022	17/12/2022	Weekly	1346.17	0 0		0 0	0 0.00	0.00	0 30.	0 289.26	0	0	0 0	0	0 2023
048126022	Allan Marsh	М	09/12/2022	15/12/2022	17/12/2022	Weekly	2625.83	0 0		0 0	0 0.00	0.00	0 33.	0 730.24	0	0	0 0	0	0 2023
048126030	Melanie Hewitt	М	09/12/2022	15/12/2022	17/12/2022	Weekly	2625.86	0 0		0 0	0 0.00	0.00	0 33.	0 730.25	0	0	0 0	0	0 2023
048126286	Dana McLean	М	09/12/2022	15/12/2022	17/12/2022	Weekly	408	0 0		0 0	0 0.00	0.00	0 17.	0 58.51	0	0	0 0	0	0 2023
048175660	Max Schultz	М	09/12/2022	15/12/2022	17/12/2022	Weekly	510	0 0		0 0	0 0.00	0.00	0 17.	77.84	0	0	0 0	0	0 2023
048125786	Patricia Mangum	М	16/12/2022	22/12/2022	24/12/2022	Weekly	269.23	0 0		0 0	0.00	0.00	0 10.	_	0	0	0 0	0	0 2023
048125794	Lois Joseph	M	16/12/2022	22/12/2022	24/12/2022	Weekly	269.25	0 0		0 0	0 0.00	0.00	0 10.	4	0	0	0 0	0	0 2023
048125808	Louis Rosenthal	M	16/12/2022	22/12/2022	24/12/2022	Weekly	923.08	0 0		0 0	0 0.00	0.00	0 17.	_	0	0	0 0	0	0 2023
048125816	Christina Bowden	M	16/12/2022	22/12/2022	24/12/2022	Weekly	923.1	0 0		0 0	0 0.00	0.00	0 17.		0	0	0 0	0	0 2023
048125824	Darlene Barton	M	1 1	22/12/2022	24/12/2022	Weekly	1346.15	0 0		0 0	0 0.00	0.00	0 30.		0	0	0 0	0	0 2023
048125832	Harvey Underwood	M	16/12/2022	22/12/2022	24/12/2022	Weekly	1346.17	0 0		0 0	0 0.00	0.00	0 30.		0	0	0 0	0	0 2023
048126022	Allan Marsh	M	16/12/2022	22/12/2022	24/12/2022	Weekly	2625.83	0 0		0 0	0 0.00	0.00	0 33.	_	0	0	0 0	0	0 2023
048126030	Melanie Hewitt	M	16/12/2022	22/12/2022	24/12/2022	Weekly	2625.86	0 0		0 0	0 0.00	0.00	0 33.		0	0	0 0	0	0 2023
048126286	Dana McLean	M	16/12/2022	22/12/2022	24/12/2022	Weekly	408	0 0		0 0	0 0.00	0.00	0 17.		0	0	0 0		0 2023
048175660	Max Schultz	M	16/12/2022	22/12/2022	24/12/2022	Weekly	510	0 0		0 0	0 0.00	0.00	0 17.	_	0	0	0 0	0	0 2023
048175000	William Jones	M	09/12/2022	22/12/2022	24/12/2022		538.46	0 0		0 0	0 0.00	0.00	0 17.		0	0	0 0	0	0 2023
		N4				Fortnightly	538.5	0 0		0 0			0 10.	4	0	0	0 0	0	0 2023
048125859	Frederick Baker	IVI N4	09/12/2022	22/12/2022	24/12/2022	Fortnightly		0 0		0 0	0 0.00	0.00			0	0	0 0	0	0 2023
048125867	Shirley Merritt	IVI NA	09/12/2022	22/12/2022	24/12/2022	Fortnightly	1846.15	0 0		0 0	0 0.00	0.00	0 17.	_	0	0	0 0	0	
048125875	Jason Cross	IVI		22/12/2022	24/12/2022	Fortnightly	1846.19	0 0		0 0	0 0.00	0.00	0 17.		0	0	0 0	0	0 2023
048125883	Judith Cooper	IMI		22/12/2022	24/12/2022	Fortnightly	2692.31	0 0		0 0	0 0.00	0.00	0 30.		0	0	0 0	0	0 2023
048125891	Getchen Holmes	IγI		22/12/2022	24/12/2022	Fortnightly	2692.35	0 0		0 0	0 0.00	0.00	0 30.		U	U C	u C	0	0 2023
048126049	Marianne Branch	M	09/12/2022	22/12/2022	24/12/2022	Fortnightly	5251.66	U 0		0	0 0.00	0.00	0 33.		0	U	u C	0	0 2023
048126057	Natalie Walton	M	09/12/2022	22/12/2022	24/12/2022	Fortnightly	5251.73	U 0		U 0	0 0.00	0.00	0 33.	_	0	0	U C	0	0 2023
048175678	Jennifer Christian	M		22/12/2022	24/12/2022	Fortnightly	816	0 0		0	0 0.00	0.00	0 17.		0	0	U C	0	0 2023
048125891	Holly Perez	М		22/12/2022	24/12/2022	Fortnightly	1020	0 0		0 0	0 0.00	0.00	0 17.		0	0	U C	0	0 2023
048125905	Don Sharpe	М		29/12/2022	24/12/2022	4 weekly	1076.92	0 0		0 0	0 0.00	0.00	0 10.		0	0	U C	0	0 2023
048125913	Glenda Morgan	М		29/12/2022	24/12/2022	4 weekly	1077	0 0		0 0	0 0.00	0.00	0 10.		0	0	0 0	0	0 2023
048125921	Scott Hoyle	М		29/12/2022	24/12/2022	4 weekly	3692.31	0 0		0 0	0 0.00	0.00	0 17.	_	0	0	0 0	0	0 2023
048125930	Pat Allen	М		29/12/2022	24/12/2022	4 weekly	3692.38	0 0		0 0	0.00	0.00	0 17.		0	0	0 0	0	0 2023
048125948	Michelle Rich	М		29/12/2022	24/12/2022	4 weekly	5384.62	0 0		0 0	0.00	0.00	0 30.		0	0	0 0	0	0 2023
048125956	Jessica Rich	М		29/12/2022	24/12/2022	4 weekly	5384.69	0 0		0 0	0.00	0.00	0 30.	0 1157.04	0	0	0 0	0	0 2023
048130135	Ruby Walton	М		29/12/2022	24/12/2022	4 weekly	13846.15	0 0		0 0	0.00	0.00	0 33.	0 4024.08	0	0	0 0	0	0 2023
048130143	Tim Vogel	М	01/12/2022	29/12/2022	24/12/2022	4 weekly	13846.23	0 0		0 0	0.00	0.00	0 33.	0 4024.08	0	0	0 0	0	0 2023
048126065	Caroline O'Brien	М	01/12/2022	29/12/2022	24/12/2022	4 weekly	10503.31	0 0		0 0	0 0.00	0.00	0 33.	0 2920.96	0	0	0 0	0	0 2023
048126073	Arlene Case	М	01/12/2022	29/12/2022	24/12/2022	4 weekly	10503.47	0 0		0 0	0 0.00	0.00	0 33.	0 2921	0	0	0 0	0	0 2023
048126308	Brett Lamb	М	01/12/2022	29/12/2022	24/12/2022	4 weekly	1632	0 0		0 0	0 0.00	0.00	0 17.	234.04	0	0	0 0	0	0 2023
048175686	Margaret Vogel	М	01/12/2022	29/12/2022	24/12/2022	4 weekly	2040	0 0		0 0	0 0.00	0.00	0 17.	0 311.36	0	0	0 0	0	0 2023
048125964	Evan Grant	М	01/12/2022	31/12/2022	20/12/2022	Monthly	1166.66	0 0		0 0	0 0.00	0.00	0 10.	0 139.49	0	0	0 0	0	0 2023
L	1	1		1				1	<u> </u>		l						_1		

048125972	Melinda Proctor	М	01/12/2022	31/12/2022	20/12/2022	Monthly	1166.75	0 (	)	0 (	0	0.00	0.00	0	10.50	139.53	0	0	0	0	0	0 2023
048125980	Calvin Diaz	М	01/12/2022	31/12/2022	20/12/2022	Monthly	4000	0 (	)	0 (	0	0.00	0.00	0	17.50	676.69	0	0	0	0	0	0 2023
048125999	Eugene Graham	М	01/12/2022	31/12/2022	20/12/2022	Monthly	4000.08	0 (	)	0 (	0	0.00	0.00	0	17.50	676.69	0	0	0	0	0	0 2023
048126006	Vickie Watkins	М	01/12/2022	31/12/2022	20/12/2022	Monthly	5833.33	0 (	)	0 (	0	0.00	0.00	0	30.00	1253.46	0	0	0	0	0	0 2023
048126014	Luis Hinton	М	01/12/2022	31/12/2022	20/12/2022	Monthly	5833.42	0 (	)	0 (	0	0.00	0.00	0	30.00	1253.5	0	0	0	0	0	0 2023
048130151	Rachel Mather	М	01/12/2022	31/12/2022	20/12/2022	Monthly	15000	0 (	)	0 (	0	0.00	0.00	0	33.00	4359.42	0	0	0	0	0	0 2023
048130178	Mary Lewis	М	01/12/2022	31/12/2022	20/12/2022	Monthly	15000.08	0 (	)	0 (	0	0.00	0.00	0	33.00	4359.42	0	0	0	0	0	0 2023
048126081	Kyle Watts	М	01/12/2022	31/12/2022	20/12/2022	Monthly	11378.59	0 (	)	0 (	0	0.00	0.00	0	33.00	3164.37	0	0	0	0	0	0 2023
048126093	Calvin Christensen	М	01/12/2022	31/12/2022	20/12/2022	Monthly	11378.75	0 (	)	0 (	0	0.00	0.00	0	33.00	3164.41	0	0	0	0	0	0 2023
048126278	Curtis Love	М	01/12/2022	31/12/2022	20/12/2022	Monthly	1768	0 (	)	0 (	0	0.00	0.00	0	17.50	253.54	0	0	0	0	0	0 2023
048175694	Peter Kenney	М	01/12/2022	31/12/2022	20/12/2022	Monthly	2210	0 (	)	0 (	0	0.00	0.00	0	17.50	337.3	0	0	0	0	0	0 2023

# **EMPLOYMENT INFORMATION RETURN**

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

# Header Record (Paydate 03/12/2022)

Headei	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings							deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicato	r number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions	;		donations	credits	Scheme		
			er									earners'															
												levy															
HEI2	048125352	20221203	N	N		John	063048474	me@myc	12	1816977	0	0	456413	0	0	0	0	0	0	(	0	456413	0	0	0	Vendor_Package	0001
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## **Detail Record**

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay)	PAYE / tax	Prior period PAYE adjs.	Child suppor deductions	t Child support code	Student loan deductions	SLCIR deductions			Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125786	Patricia Mangum	М			20221125	20221201	WK	0	26923	C	0	0	3219	0	(	)	C	0	0	0	0	0	0	0	0
DEI	048125794	Lois Joseph	М			20221125	20221201	.WK	0	26925	C	0	0	3220	0	(	)	C	0	0	0	0	0	0	0	0
DEI	048125808	Louis Rosenthal	М			20221125	20221201	.WK	0	92308	C	0	0	15616	0	(	)	C	0	0	0	0	0	0	0	0
DEI	048125816	Christina Bowden	М			20221125	20221201	WK	0	92310	C	0	0	15617	0	(	D	C	0	0	0	0	0	0	0	0
DEI	048125824	Darlene Barton	М			20221125	20221201	WK	0	134615	C	0	0	28926	0	(	D	C	0	0	0	0	0	0	0	0
DEI	048125832	Harvey Underwood	М			20221125	20221201	WK	0	134617	C	0	0	28926	0	(	D	C	0	0	0	0	0	0	0	0
DEI	048130097	Ashley Gee	М			20221125	20221201	WK	0	346154	C	0	0	100602	0	(	D	C	0	0	0	0	0	0	0	0
DEI	048130100	Gail Reid	М			20221125	20221201	WK	0	346156	C	0	0	100603	0	(	D	C	0	0	0	0	0	0	0	0
DEI	048126022	Allan Marsh	М			20221125	20221201	WK	0	262583	C	0	0	73024	0	(	D	C	0	0	0	0	0	0	0	0
DEI	048126030	Melanie Hewitt	М			20221125	20221201	WK	0	262586	C	0	0	73025	0	(	D	C	0	0	0	0	0	0	0	0
DEI	048126286	Dana McLean	М			20221125	20221201	WK	0	40800	C	0	0	5851	0	(	D	C	0	0	0	0	0	0	0	0
DEI	048175660	Max Schultz	М			20221125	20221201	WK	0	51000	C	0	0	7784	0	(	D	C	0	0	0	0	0	0	0	0

# Header Record (Paydate 10/12/2022)

I	leader	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
	Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	prior	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
ΙI	ndicator	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	period	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
		Account ID		employ	or		person	number	person				for ACC		PAYE		deductions				contributions			donations	credits	Scheme		4
				er									earners'		adjs.													4
													levy															
H	-I2	048125352	20221210	N	N		John	063048474	me@myc	22	4758620	0	0	1168032	. 0	0	0	0	0	0	0	0	1168032	C	0	0	Vendor_Package	0001
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## **Detail Record**

Detail recor indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Finish date	Pay Period	Employee Pay Period End Date	Pay cycle	Hours paid	Gross earnings and/ or schedular payments	gross adjs.	schedular payments not liable for ACC earner's	sum (extra pay)	PAYE / tax	Prior period PAYE adjs.	Child suppor deductions		Student loan deductions	SLCIR deductions	SLBOR deductions		Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	049125796	Patricia Mangum	M			20221202	20221208	011111	0	26923		levy	0	3219	0	,	1	0	0	0	0	0	0	0	0	, ,
DEI		Lois Joseph	M				20221208		0	26925		) 0	0	3219			1	0	0	0	0		0		0	0
		Louis Rosenthal	N4				20221208		0	92308		) 0	0	15616	0		2	0	0	0	0	0	0		0	, 0
DEI			IVI						0			0	0		0		,	0	0	0	0	0	0		0	) 0
DEI	048125816	Christina Bowden	M			20221202	20221208	8WK	U	92310	) (	) 0	U	15617	U			0	0	U	U	U	U	U	U	U
DEI	048125824	Darlene Barton	М			20221202	20221208	8 WK	0	134615	C	0	0	28926	0	) (	)	0	0	0	0	0	0	C	0	0
DEI	048125832	Harvey Underwood	М			20221202	20221208	8WK	0	134617	ď	0	0	28926	O	(	D	0	0	0	0	0	0	O	0	0
DEI	048126022	Allan Marsh	M			20221202	20221208	8WK	0	262583	3 0	0	0	73024	0	) (	o o	0	0	0	0	0	0	0	0	0
DEI	048126030	Melanie Hewitt	М			20221202	20221208	8WK	0	262586	5 0	0	0	73025	0	) (	D	0	0	0	0	0	0	0	0	0
DEI	048126286	Dana McLean	М			20221202	20221208	8WK	0	40800	0	0	0	5851	0	) (	D	0	0	0	0	0	0	0	0	0
DEI	048175660	Max Schultz	M			20221202	20221208	8 WK	0	51000	) C	0	0	7784	0	) (	)	0	0	0	0	0	0	0	0	0
DEI	048125840	William Jones	М			20221125	20221208	8 FT	0	53846	5 0	0	0	6438	0	) (	D	0	0	0	0	0	0	0	0	0
DEI	048125859	Frederick Baker	М			20221125	20221208	8 FT	0	53850	) 0	0	0	6440	0	) (	D	0	0	0	0	0	0	0	0	0
DEI	048125867	Shirley Merritt	M			20221125	20221208	8 FT	0	184615	C	0	0	31232	0	) (	o o	0	0	0	0	0	0	O	0	0
DEI	048125875	Jason Cross	M			20221125	20221208	8 FT	0	184619	0	0	0	31232	0	) (	)	0	0	0	0	0	0	0	0	0
DEI	048125883	Judith Cooper	M			20221125	20221208	8 FT	0	269231	. 0	0	0	57852	0	) (	)	0	0	0	0	0	0	0	0	0
DEI	048125891	Getchen Holmes	M			20221125	20221208	8 FT	0	269235	0	0	0	57854	0	) (	D	0	0	0	0	0	0	0	0	0
DEI	048130119	Ryan Noble	М			20221125	20221208	8 FT	0	692307	' C	0	0	201204	0	) (	D	0	0	0	0	0	0	0	0	0
DEI	048130127	Sam Parker	М			20221125	20221208	8 FT	0	692311	. 0	0	0	201204	0	) (	D	0	0	0	0	0	0	0	0	0
DEI	048126049	Marianne Branch	М			20221125	20221208	8FT	0	525166	j 0	0	0	146048	0	) (	D	0	0	0	0	0	0	0	0	0
DEI	048126057	Natalie Walton	M			20221125	20221208	8 FT	0	525173	B 0	0	0	146050	0	) (	o l	0	0	0	0	0	0	0	0	0
DEI	048175678	Jennifer Christian	М			20221125	20221208	8 FT	0	81600	) C	0	0	11702	0	) (		0	0	0	0	0	0	0	0	0
DEI	048125891	Holly Perez	М			20221125	20221208	8 FT	0	102000	0	0	0	15568	0	) (	D	0	0	0	0	0	0	0	0	0

# Header Record (Paydate 17/12/2022)

	der Emi			Final	Nil		Name of		Email of			Total prior			Total prior			Total SLCIR		Total	Total net	Total					Payroll package	
	-	IRD				intermediary					earnings																and version no.	
Indica	ator nun	mber /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Acco	ount ID		employ	or		person	number	person				for ACC				deductions				contributions	:		donations	credits	Scheme		Al T
				er									earners'															A T
													levy															A T
HEI2	0481	125352 2	20221217	N	N		John	063048474	me@myc	10	1124667	0	C	255208	0	0	0	0	0	0	C	0	255208	0	0	0	Vendor_Package	0001
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## **Detail Record**

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Start Date	End Date		Hours paid	Gross earnings and/ or schedular payments		Earnings and / or schedular payments not liable for ACC earner's levy	(extra		Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions		Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125786	Patricia Mangum	М			20221209	20221215	WK	0	26923	(	0	0	3219	0	0		0	0	0	0	0	0	0	0	0
DEI	048125794	Lois Joseph	М			20221209	20221215	WK	0	26925	(	0	0	3220	0	0		0	0	0	0	0	0	0	0	0
DEI	048125808	Louis Rosenthal	М			20221209	20221215	WK	0	92308	(	0	0	15616	0	0		0	0	0	0	0	0	0	0	0
DEI	048125816	Christina Bowden	М			20221209	20221215	WK	0	92310	(	0	0	15617	0	0		0	0	0	0	0	0	0	0	0
DEI	048125824	Darlene Barton	М			20221209	20221215	WK	0	134615	(	0	0	28926	0	0		0	0	0	0	0	0	0	0	0
DEI	048125832	Harvey Underwood	М			20221209	20221215	WK	0	134617	(	0	0	28926	0	0		0	0	0	0	0	0	0	0	0

DEI	048126022 Allan Marsh M	20221209 20221215WK	0 262583 0	0 0 73024 0	0 0 0	0 0 0	0 0 0
DEI	048126030 Melanie Hewitt M	20221209 20221215 WK	0 262586 0	0 0 73025 0	0 0 0	0 0 0	0 0 0
DEI	048126286 Dana McLean M	20221209 20221215 WK	0 40800 0	0 0 5851 0	0 0 0	0 0 0	0 0 0
DEI	048175660 Max Schultz M	20221209 20221215 WK	0 51000 0	0 0 7784 0	0 0 0	0 0 0	0 0 0

# Header Record (Paydate 20/12/2022)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	prior	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicator	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	period	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC		PAYE		deductions				contributions	:		donations	credits	Scheme		
			er									earners'		adjs.													
												levy															
HEI2	048125352	20221220	N	N		John	063048474	me@myc	12	7873566	0	0	1977782	0	0	0	0	0	0	(	0	1977782	0	0	0	Vendor_Package	0001
						Jones		ompany.c																		_v1.0	
								o.nz																			

## **Detail Record**

Detail record indicator	Employee IRD number	Employee name	Employee Employme tax code Start date	e Employmen Finish date	t Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay) indicator	tax	Prior period PAYE adjs.	Child support deductions	support	Student loan deductions		SLBOR deductions		Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	tax	Share
DEI	048125964	Evan Grant	М		20221201	20221231	MT	0	116666	0	C	0	13949	C	0	)	0	0	0	0	0	0	(	0	) 0
DEI	048125972	Melinda Proctor	М		20221201	20221231	MT	0	116675	0	C	0	13953	C	) (	)	0	0	0	0	0	0	(	) (	) 0
DEI	048125980	Calvin Diaz	М		20221201	20221231	MT	0	400000	0	C	0	67669	C	) (	)	0	0	0	0	0	0	(	) (	) 0
DEI	048125999	Eugene Graham	М		20221201	20221231	MT	0	400008	0	C	0	67669	C	) (	)	0	0	0	0	0	0	(	) (	0
DEI	048126006	Vickie Watkins	М		20221201	20221231	MT	0	583333	0	C	0	125346	C	) (	)	0	0	0	0	0	0	(	) (	) 0
DEI	048126014	Luis Hinton	М		20221201	20221231	MT	0	583342	2 0	C	0	125350	C	) (	)	0	0	0	0	0	0	(	) (	0
DEI	048130151	Rachel Mather	М		20221201	20221231	MT	0	1500000	0	C	0	435942	C	) (	)	0	0	0	0	0	0	(	) (	0
DEI	048130178	Mary Lewis	М		20221201	20221231	MT	0	1500008	0	C	0	435942	C	) (	)	0	0	0	0	0	0	(	) (	) 0
DEI	048126081	Kyle Watts	М		20221201	20221231	MT	0	1137859	0	C	0	316437	C	) (	)	0	0	0	0	0	0	(	) (	) 0
DEI	048126093	Calvin Christensen	М		20221201	20221231	MT	0	1137875	0	C	0	316441	C	(	)	0	0	0	0	0	0	(	0 (	0
DEI	048126278	Curtis Love	М		20221201	20221231	MT	0	176800	0	C	0	25354	C	) (	)	0	0	0	0	0	0	(	) (	0 (
DEI	048175694	Peter Kenney	М		20221201	20221231	MT	0	221000	0	C	0	33730	C	) (	)	0	0	0	0	0	0	(	0 0	) 0

# Header Record (Paydate 24/12/2022)

Record	Employer I IRD or number / Account ID	,		indicat I		contact work		employee		Total prior period gross adjs.		Total PAYE / tax	prior	Total child support deductions	student		SLBOR	deductions	Total net KiwiSaver employer contributions	deducted	amounts deducted		family tax	Employee Share	Payroll package and version no. identifier	
HEI2	048125352	20221224	N	N	John Jones	063048474	me@myc ompany.c o.nz	32	10641910	0	0	2591268	0	0	0	0	0	0	0	0	2591268	0	0		Vendor_Package _v1.0	0001

## **Detail Record**

	Employee IRD number	Employee name		Finish date		Pay Period	Pay cycle			gross adjs.		sum (extra pay) indicator	tax	Prior period PAYE adjs.	Child support deductions	support	Student loan deductions	deductions			Net KiwiSaver employer contributions		Tax credits for payroll donations	tax	Share
DEI	048125786	Patricia Mangum	М		20221216	20221222	WK	0	26923	C	0	0	3219	0	0	i	0	0	0	0	0	0	0	0	0
DEI	048125794	Lois Joseph	М		20221216	20221222	2WK	0	26925	C	0	0	3220	0	0	ĺ	0	0	0	0	0	0	0	0	0
DEI	048125808	Louis Rosenthal	М		20221216	20221222	2 WK	0	92308	C	0	0	15616	0	0		0	0	0	0	0	0	0	0	0

DEI	048125816 Christina M Bowden	202212	16 20221222WK	0 92310	0 0 0 15617	0 0	0 (	0	0 0	0 0 0
DEI	048125824 Darlene Barton M	202212	16 20221222 WK	0 134615	0 0 28926	0 0	0 (	0	0 0	0 0 0
DEI	048125832 Harvey M Underwood	202212	16 20221222WK	0 134617	0 0 0 28926	0 0	0 (	0	0 0	0 0 0
DEI	048126022 Allan Marsh M	202212	16 20221222 WK	0 262583	0 0 73024	0 0	0 (	0	0 0 0	0 0 0
DEI	048126030 Melanie Hewitt M	202212	16 20221222 WK	0 262586	0 0 73025	0 0	0 (	0	0 0 0	0 0 0
DEI	048126286 Dana McLean M	202212	16 20221222 WK	0 40800	0 0 0 5851	0 0	0 (	0	0 0 0	0 0 0
DEI	048175660 Max Schultz M	202212	16 20221222 WK	0 51000	0 0 7784	0 0	0 (	0	0 0 0	0 0 0
DEI	048125840 William Jones M	202212	09 20221222FT	0 53846	0 0 6438	0 0	0 (	0	0 0 0	0 0 0
DEI	048125859 Frederick Baker M	202212	09 20221222FT	0 53850	0 0 6440	0 0	0 (	0	0 0 0	0 0 0
DEI	048125867 Shirley Merritt M	202212	09 20221222FT	0 184615	0 0 0 31232	0 0	0 (	0	0 0 0	0 0 0
DEI	048125875 Jason Cross M	202212	09 20221222 FT	0 184619	0 0 0 31232	0 0	0 (	0	0 0 0	0 0 0
DEI	048125883 Judith Cooper M	202212	09 20221222FT	0 269231	0 0 57852	0 0	0 (	0	0 0 0	0 0 0
DEI	048125891 Getchen Holmes M	202212	09 20221222FT	0 269235	0 0 57854	0 0	0 (	0	0 0 0	0 0 0
DEI	048126049 Marianne M Branch	202212	09 20221222FT	0 525166	0 0 0 146048	0 0	0 (	0	0 0	0 0 0
DEI	048126057 Natalie Walton M	202212	09 20221222FT	0 525173	0 0 146050	0 0	0 (	0	0 0 0	0 0 0
DEI	048175678 Jennifer M Christian	202212	09 20221222FT	0 81600	0 0 0 11702	0 0	0 (	0	0 0	0 0 0
DEI	048125891 Holly Perez M	202212	09 20221222FT	0 102000	0 0 0 15568	0 0	0 (	0	0 0 0	0 0 0
DEI	048125905 Don Sharpe M	202212	01 202212294W	0 107692	0 0 12876	0 0	0 (	0	0 0 0	0 0 0
DEI	048125913 Glenda Morgan M	202212	01 20221229 4W	0 107700	0 0 12880	0 0	0 (	0	0 0 0	0 0 0
DEI	048125921 Scott Hoyle M	202212	01 20221229 4W	0 369231	0 0 0 62464	0 0	0 (	0	0 0 0	0 0 0
DEI	048125930 Pat Allen M	202212	01 20221229 4W	0 369238	0 0 62464	0 0	0 (	0	0 0 0	0 0 0
DEI	048125948 Michelle Rich M	202212	01 20221229 4W	0 538462	0 0 0 115704	0 0	0 (	0	0 0 0	0 0 0
DEI	048125956 Jessica Rich M	202212	01 202212294W	0 538469	0 0 0 115704	0 0	0 (	0	0 0 0	0 0 0
DEI	048130135 Ruby Walton M	202212	01 20221229 4W	0 1384615	0 0 0 402408	0 0	0 (	0	0 0 0	0 0 0
DEI	048130143 Tim Vogel M	202212	01 20221229 4W	0 1384623	0 0 0 402408	0 0	0 (	0	0 0 0	0 0 0
DEI	048126065 Caroline O'Brien M	202212	01 20221229 4W	0 1050331	0 0 292096	0 0	0 (	0	0 0 0	0 0 0
DEI	048126073 Arlene Case M	202212	01 202212294W	0 1050347	0 0 292100	0 0	0 (	0	0 0 0	0 0 0
DEI	048126308 Brett Lamb M	202212	01 202212294W	0 163200	0 0 0 23404	0 0	0 (	0	0 0 0	0 0 0
DEI	048175686 Margaret Vogel M	202212	01 20221229 4W	0 204000	0 0 31136	0 0	0 (	0	0 0 0	0 0 0
		1		1 1	1 1				1 1	1

#### File upload for EI (Paydate 03/12/2022)

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DEI,048125832,Harvey Underwood,M,,,20221125,20221201,WK,0,134617,0,0,0,28926,0,0,,0,0,0,0,0,0,0,0

DEI,048130097,Ashley Gee,M,,,20221125,20221201,WK,0,346154,0,0,0,100602,0,0,0,0,0,0,0,0,0,0,0

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## File upload for EI (Paydate 10/12/2022)

HEI2,048125352,20221210,N,N,,John Jones,063048474,me@mycompany.co.nz,22,4758620,0,0,1168032,0,0,0,0,0,0,0,0,0,1168032,0,0,0,Vendor\_Package\_v1.0,0001

DEI,048125786,Patricia Mangum,M,,,20221202,20221208,WK,0,26923,0,0,0,3219,0,0,0,0,0,0,0,0,0,0,0

DEI,048125794,Lois Joseph,M,,,20221202,20221208,WK,0,26925,0,0,0,3220,0,0,,0,0,0,0,0,0,0,0,0

DEI,048125808,Louis Rosenthal,M,,,20221202,20221208,WK,0,92308,0,0,0,15616,0,0,,0,0,0,0,0,0,0,0

DEI,048125816,Christina Bowden,M,,,20221202,20221208,WK,0,92310,0,0,0,15617,0,0,0,0,0,0,0,0,0,0

DEI,048125824,Darlene Barton,M,,,20221202,20221208,WK,0,134615,0,0,0,28926,0,0,,0,0,0,0,0,0,0,0

DEI,048125832,Harvey Underwood,M,,,20221202,20221208,WK,0,134617,0,0,0,28926,0,0,,0,0,0,0,0,0,0,0

DEI,048126022,Allan Marsh,M,,,20221202,20221208,WK,0,262583,0,0,0,73024,0,0,,0,0,0,0,0,0,0,0 DEI,048126030,Melanie Hewitt,M,,,20221202,20221208,WK,0,262586,0,0,0,73025,0,0,,0,0,0,0,0,0,0 DEI,048126286,Dana McLean,M,,,20221202,20221208,WK,0,40800,0,0,0,5851,0,0,,0,0,0,0,0,0,0,0 DEI,048175660,Max Schultz,M,,,20221202,20221208,WK,0,51000,0,0,7784,0,0,,0,0,0,0,0,0,0 DEI,048125840,William Jones,M,,,20221125,20221208,FT,0,53846,0,0,0,6438,0,0,,0,0,0,0,0,0,0,0 DEI,048125859,Frederick Baker,M,,,20221125,20221208,FT,0,53850,0,0,0,6440,0,0,,0,0,0,0,0,0,0,0 DEI,048125867,Shirley Merritt,M,,,20221125,20221208,FT,0,184615,0,0,0,31232,0,0,,0,0,0,0,0,0,0,0 DEI,048125875,Jason Cross,M,,,20221125,20221208,FT,0,184619,0,0,0,31232,0,0,,0,0,0,0,0,0,0,0 DEI,048125883,Judith Cooper,M,,,20221125,20221208,FT,0,269231,0,0,0,57852,0,0,,0,0,0,0,0,0,0 DEI,048125891,Getchen Holmes,M,,,20221125,20221208,FT,0,269235,0,0,0,57854,0,0,,0,0,0,0,0,0,0,0 DEI,048130119,Ryan Noble,M,,,20221125,20221208,FT,0,692307,0,0,0,201204,0,0,,0,0,0,0,0,0,0,0 DEI,048130127,Sam Parker,M,,,20221125,20221208,FT,0,692311,0,0,0,201204,0,0,,0,0,0,0,0,0,0,0 DEI,048126049,Marianne Branch,M,,,20221125,20221208,FT,0,525166,0,0,0,146048,0,0,,0,0,0,0,0,0,0,0 DEI,048126057,Natalie Walton,M,,,20221125,20221208,FT,0,525173,0,0,0,146050,0,0,,0,0,0,0,0,0,0,0 DEI,048175678,Jennifer Christian,M,,,20221125,20221208,FT,0,81600,0,0,0,11702,0,0,0,0,0,0,0,0,0,0 DEI,048125891,Holly Perez,M,,,20221125,20221208,FT,0,102000,0,0,15568,0,0,,0,0,0,0,0,0,0,0

## File upload for EI (Paydate 17/12/2022)

## File upload for EI (Paydate 20/12/2022)

#### File upload for EI (Paydate 24/12/2022)

DEI,048175660,Max Schultz,M,,,20221216,20221222,WK,0,51000,0,0,7784,0,0,,0,0,0,0,0,0,0,0 DEI,048125840,William Jones,M,,,20221209,20221222,FT,0,53846,0,0,0,6438,0,0,,0,0,0,0,0,0,0,0 DEI,048125859,Frederick Baker,M,,,20221209,20221222,FT,0,53850,0,0,0,6440,0,0,,0,0,0,0,0,0,0,0 DEI,048125867,Shirley Merritt,M,,,20221209,20221222,FT,0,184615,0,0,0,31232,0,0,,0,0,0,0,0,0,0,0 DEI,048125875,Jason Cross,M,,,20221209,20221222,FT,0,184619,0,0,0,31232,0,0,0,0,0,0,0,0,0,0,0 DEI,048125883,Judith Cooper,M,,,20221209,20221222,FT,0,269231,0,0,0,57852,0,0,,0,0,0,0,0,0,0,0 DEI,048125891,Getchen Holmes,M,,,20221209,20221222,FT,0,269235,0,0,0,57854,0,0,,0,0,0,0,0,0,0,0 DEI,048126049,Marianne Branch,M,,,20221209,20221222,FT,0,525166,0,0,0,146048,0,0,,0,0,0,0,0,0,0,0 DEI,048126057,Natalie Walton,M,,,20221209,20221222,FT,0,525173,0,0,0,146050,0,0,0,0,0,0,0,0,0,0,0 DEI.048175678, Jennifer Christian, M.,, 20221209, 20221222, FT, 0, 81600, 0, 0, 0, 11702, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0 DEI,048125891,Holly Perez,M,,,20221209,20221222,FT,0,102000,0,0,15568,0,0,,0,0,0,0,0,0,0,0 DEI,048125905,Don Sharpe,M,,,20221201,20221229,4W,0,107692,0,0,0,12876,0,0,,0,0,0,0,0,0,0,0 DEI,048125913,Glenda Morgan,M,,,20221201,20221229,4W,0,107700,0,0,0,12880,0,0,,0,0,0,0,0,0,0,0 DEI,048125921,Scott Hoyle,M,,,20221201,20221229,4W,0,369231,0,0,0,62464,0,0,,0,0,0,0,0,0,0,0 DEI,048125930,Pat Allen,M,,,20221201,20221229,4W,0,369238,0,0,0,62464,0,0,,0,0,0,0,0,0,0,0 DEI,048125948,Michelle Rich,M,,,20221201,20221229,4W,0,538462,0,0,0,115704,0,0,0,0,0,0,0,0,0,0 DEI,048125956,Jessica Rich,M,,,20221201,20221229,4W,0,538469,0,0,0,115704,0,0,0,0,0,0,0,0,0,0,0 DEI,048130135,Ruby Walton,M,,,20221201,20221229,4W,0,1384615,0,0,0,402408,0,0,,0,0,0,0,0,0,0,0 DEI,048130143,Tim Vogel,M,,,20221201,20221229,4W,0,1384623,0,0,0,402408,0,0,,0,0,0,0,0,0,0,0 DEI,048126065,Caroline O'Brien,M,,,20221201,20221229,4W,0,1050331,0,0,0,292096,0,0,0,0,0,0,0,0,0,0,0 DEI,048126073,Arlene Case,M,,,20221201,20221229,4W,0,1050347,0,0,0,292100,0,0,0,0,0,0,0,0,0,0,0 DEI,048126308,Brett Lamb,M,,,20221201,20221229,4W,0,163200,0,0,0,23404,0,0,,0,0,0,0,0,0,0,0 DEI,048175686,Margaret Vogel,M,,,20221201,20221229,4W,0,204000,0,0,31136,0,0,,0,0,0,0,0,0,0,0

## 3.4 Payroll Donation Threshold

#### **Purpose**

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

## **Description**

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

## **Data Input - Pay period Calculation**

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

							Data In	puts														Pa	ay Period Ca	alculations			
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	e Paydate	Freq	Start Date	Finish Date	Gross Earnings		Lump Sum Indicator	SLCIR	SLBOR	ESS			KiwiSaver Employer		ESCT Rate		Deduction	KiwiSaver Employer Deduction Amount	Support Deduction	Giving Tax	Student Loan Deduction Amount	ESCT	Tax Year
048126103	Gary Parks	М	30/12/2022	26/01/2023	30/01/2023	4 weekly			1923.04	(	0		0	0	0	8.00	8.00	780	17.50	289.2	153.84	127.07	0	259.99	0	26.77	2023
048126111	Samantha Hardin	М	30/12/2022	26/01/2023	30/01/2023	4 weekly			1923.04	(	0		0	0	0	8.00	8.00	1015.5	17.50	289.2	153.84	127.07	0	261.13	0	26.77	2023

#### **EMPLOYMENT INFORMATION RETURN**

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

## Header Record (Paydate 30/01/2023)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD	•	return	return	intermediary	payroll	contact work	payroll					PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicato	r number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		
			er									earners'															
												levy															
HEI2	048125352	20230130	N	N		John	063048474	me@myc	2	384608	0	0	57840	0	0	0	0	0	30768	25414	5354	67264	52112	0	0	Vendor_Package	0001
						Jones		ompany.c																		_v1.0	
								o.nz																			1 1

#### **Detail Record**

	Employee IRD number	Employee name		Finish date		Pay Period				gross adjs.	/ or	sum (extra pay) indicator	tax		Child support deductions	support		SLCIR deductions			Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	tax	Share
DEI	048126103	Gary Parks	М		20221230	20230126	4W	0	192304	C	0	0	28920	0	0		0	0	0	15384	12707	2677	25999	0	0
DEI	048126111	Samantha Hardin	М		20221230	20230126	4W	0	192304	ł (	0	0	28920	0	0		0	0	0	15384	12707	2677	26113	0	0

## File upload for EI (Paydate 30/01/2023)

HEI2,048125352,20230130,N,N,,John Jones,063048474,me@mycompany.co.nz,2,384608,0,0,57840,0,0,0,0,0,30768,25414,5354,67264,52112,0,0,Vendor\_Package\_v1.0,0001 DEI,048126103,Gary Parks,M,,,20221230,20230126,4W,0,192304,0,0,0,28920,0,0,0,0,0,15384,12707,2677,25999,0,0 DEI,048126111,Samantha Hardin,M,,,20221230,20230126,4W,0,192304,0,0,0,28920,0,0,0,0,0,15384,12707,2677,26113,0,0

## 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	3														Р	ay Period Ca	alculations			
IRD Number	Employee	Tax code	Pay Period Start	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross	Gross	Lump Sum	SLCIR	SLBOR	ESS	Child	KiwiSaver	KiwiSaver	Payroll	ESCT Rate	PAYE	KiwiSaver	KiwiSaver	Child	Payroll	Student	ESCT	Tax Year
			Date						Earnings	Earnings	Indicator				Support	Employee	Employer	Giving			Employee	Employer	Support	Giving Tax	Loan		4
										non ACC											Deduction	Deduction	Deduction	Credit	Deduction		4
																					Amount	Amount	Amount		Amount		
048126125	Sara Lucas	М	18/03/2022	31/03/2022	02/04/2022	Fortnightly			1153.83	3 (	0		0	0	360.71	4.00	4.00	0	17.50	181.06	46.15	38.1	360.71	0	0	8.0	5 2023
048126125	Sara Lucas	М	01/04/2022	14/04/2022	16/04/2022	Fortnightly			923.56	5 (	0		0	0	360.71	4.00	4.00	0	17.50	137.4	36.94	30.64	319.85	0	0	6.	.3 2023
048126125	Sara Lucas	М	15/04/2022	28/04/2022	30/04/2022	Fortnightly			1153.83	3 (	0		0	0	360.71	4.00	4.00	0	17.50	181.06	46.15	38.1	360.71	0	0	8.0	5 2023

#### 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 02/04/2022)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR for
Record	IRD							payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	versio
Indicator	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	numbe
	Account ID		employ	or		person	number	person			-	for ACC				deductions	;			contributions			donations	credits	Scheme		
			er									earners'															
												levy															1
HEI2	048125352	20220402	N	N		John	063048474	me@myc	1	115383	0	C	18106	5 0	36071	. (	0	0	4615	3810	805	63407	C	0	0	Vendor_Package	0001
						Jones		ompany.c	:																	_v1.0	
								0.07																			

#### **Detail Record**

Detail record	Employee	Employee name	Employee	Employment	Employment	Employee	Employee	Employee	Hours	Gross	Prior period	Earnings and	Lump	PAYE /	Prior period	Child support	t Child	Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
	IRD number				Finish date								sum		PAYE adjs.					deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
						Start Date	End Date	, ,	•	and/ or		schedular	(extra					deductions				employer		donations	credits	Scheme
										schedular		payments	pay)									contributions	3			
										payments		not liable for														
												ACC earner's														
												levy														
DFI	048126125	Sara Lucas	М			20220318	20220331	FT	0	115383	0	0	0	18106	0	36071	1	0	0	0	4615	3810	805	0	0	0

## Header Record (Paydate 16/04/2022)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicato	r number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		A
			er									earners'												( )			
												levy															
HEI2	048125352	20220416	N	N		John	063048474	me@myc	1	92356	0	C	13740	0	31985	0	0	0	3694	3064	630	53114	0	0	0	Vendor_Package	0001
						Jones		ompany.c																, ,		_v1.0	
								o.nz																		<u> </u>	

## **Detail Record**

Detail record	Employee	Employee name	Employee	Employment	Employment	Employee	Employee	Employee	Hours	Gross	Prior period	Earnings and	Lump	PAYE /	Prior period	Child support	Child	Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
indicator	IRD number		tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
						Start Date	End Date			and/ or		schedular	(extra				code	deductions				employer		donations	credits	Scheme
										schedular		payments	pay)									contributions				
										payments		not liable for	indicator													
												ACC earner's														
												levy														
DEI	048126125	Sara Lucas	М			20220401	20220414	FT	0	92356	S C	0	0	13740	0	31985	P	0	0	0	3694	3064	630	0	0	0

## Header Record (Paydate 30/04/2022)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicator	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		
			er									earners'															
												levy															
HEI2	048125352	20220430	N	N		John	063048474	me@myc	1	115383	0	0	18106	0	36071	0	0	0	4615	3810	805	63407	0	0	0\	Vendor_Package	0001
						Jones		ompany.c																		_v1.0	
								o.nz																			

## **Detail Record**

Detail red	ord Employee	Employee name	Employee	Employment	Employment	Employee	Employee Em	plovee Hours	Gross	Prior period	Earnings and	Lump	PAYE /	Prior period	Child support	Child	Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
	r IRD number						Pay Period Pay					sum			deductions										
						Start Date	End Date		and/ or		schedular					code	deductions				employer		donations	credits	Scheme
									schedular		payments										contributions				
									payments		not liable for ACC earner's														
											levy														
DEI	048126125	Sara Lucas	М			20220415	20220428 FT	(	115383	3 0	C	0	18106	(	36071		0	0	0	4615	3810	805	C	0	0

## File upload for EI (Paydate 02/04/2022)

HEI2,048125352,20220402,N,N,,John Jones,063048474,me@mycompany.co.nz,1,115383,0,0,18106,0,36071,0,0,0,4615,3810,805,63407,0,0,0,Vendor\_Package\_v1.0,0001 DEI,048126125,Sara Lucas,M,,,20220318,20220331,FT,0,115383,0,0,0,18106,0,36071,,0,0,0,4615,3810,805,0,0,0

## File upload for EI (Paydate 16/04/2022)

HEI2,048125352,20220416,N,N,,John Jones,063048474,me@mycompany.co.nz,1,92356,0,0,13740,0,31985,0,0,0,3694,3064,630,53114,0,0,0,Vendor\_Package\_v1.0,0001 DEI,048126125,Sara Lucas,M,,,20220401,20220414,FT,0,92356,0,0,0,13740,0,31985,P,0,0,0,3694,3064,630,0,0,0

## File upload for EI (Paydate 30/04/2022)

HEI2,048125352,20220430,N,N,,John Jones,063048474,me@mycompany.co.nz,1,115383,0,0,18106,0,36071,0,0,0,4615,3810,805,63407,0,0,0,Vendor\_Package\_v1.0,0001 DEI,048126125,Sara Lucas,M,,,20220415,20220428,FT,0,115383,0,0,0,18106,0,36071,,0,0,0,4615,3810,805,0,0

## 3.6 Employee start/end dates, lump sum and KiwiSaver

#### **Purpose**

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

## **Description**

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

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

The pay period end date is 30/04/2022 and the payment date is 20/04/2022.

## **Data Input - Pay period Calculation**

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

							Data Inp	outs														Pa	y Period Ca	lculations			
IRD Number	Employee	Tax code	Pay Period Start	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	<b>Gross Earnings</b>	Lump	SLCIR	SLBOR	ESS	Child	KiwiSave	r KiwiSaver	Payroll	ESCT Rate	PAYE	KiwiSaver	KiwiSaver	Child	Payroll	Student	ESCT	Tax Year
			Date							non ACC	Sum				Support	Employee	Employer	Giving			Employee	Employer	Support	Giving Tax	Loan		
											Indicator										Deduction	Deduction	Deduction	Credit	Deduction		
																					Amount	Amount	Amount		Amount		
048126128	Stacy Eason	M	01/04/2022	30/04/2022	20/04/2022	Monthly	02/04/2022		21548.57	C	0		0	0	0	4.0	0 4.00	(	33.00	6913.35	861.94	577.81	0	0	0	284.13	2023
																				<u> </u>							
048126146	Gladys Davidson	М	01/04/2022	30/04/2022	20/04/2022	Monthly		28/04/2022	64645.71	43097.14	1 0		0	0	0	0.0	0.00	(	33.00	23721.23	0	0	0	0	0	C	2023

#### **Notes:**

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

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

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

#### **EMPLOYMENT INFORMATION RETURN**

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

## Header Record (Paydate 20/04/2022)

	Employer IRD	Paydate	Final return		PAYE intermediary	Name of payroll	Payroll contact work	Email of payroll	Total employee	Total gross earnings	Total prior period gross	Total earnings	Total PAYE /		Total child support		Total SLCIR deductions		Total KiwiSaver	Total net KiwiSaver						Payroll package and version no.	
Indicato	number / Account ID		for employ er	indicat	IRD number	contact person	phone	contact	lines		adjs.	not liable for ACC earners' levy	tax		deductions	loans deductions		deductions		employer contributions			payroll donations	tax credits		identifier	number
HEI2	048125352	20220420	N	N		John Jones	063048474	me@myo ompany.o o.nz		8619428	0		3063458	0	0	0	0	0	86194	57781	28413	3235846	0	0	0	Vendor_Package _v1.0	0001

#### **Detail Record**

		Employee name IRD number		Employment Start date	Finish date		Pay Period	Pay cycle		Gross earnings and/ or schedular payments	gross adjs.		sum (extra pay) indicator	tax		Child support deductions	support		deductions				deducted	Tax credits for payroll donations	tax	Share
DEI	[	048126128 Stacy Eason	М	20220402		20220401	20220430	МТ	0	2154857	0	0	0	691335	O	0		0	0	0	86194	57781	28413	0	0	0
DEI	Ī	048126146 Gladys Davidson	М		20220428	20220401	20220430	MT	0	6464571	0	4309714	0	2372123	0	0		0	0	0	0	0	0	0	0	0

#### File upload for EI (Paydate 20/04/2022)

HEI2,048125352,20220420,N,N,,John Jones,063048474,me@mycompany.co.nz,2,8619428,0,4309714,3063458,0,0,0,0,0,86194,57781,28413,3235846,0,0,0,Vendor\_Package\_v1.0,0001 DEI,048126128,Stacy Eason,M,20220402,,20220401,20220430,MT,0,2154857,0,0,0,691335,0,0,0,0,0,0,86194,57781,28413,0,0,0 DEI,048126146,Gladys Davidson,M,20220428,20220401,20220430,MT,0,6464571,0,4309714,0,2372123,0,0,0,0,0,0,0,0,0,0,0

## 3.7 ESCT (employer superannuation contribution tax)

# Purpose

1. Populate each KiwiSaver contribution percentage and calculate ESCT.

## Description

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

## **Data Input - Pay period Calculation**

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

							Data Inpu	uts															Pay Peri	od Calculat	tions			
IRD Number	Employee	Tax code	Pay Period Start	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross	Gross	Lump Sum	SLCIR	SLBOR	ESS	Child	KiwiSaver	KiwiSaver	Payroll	ESCT Rate	PAYE	KiwiSaver	KiwiSaver	Chil	'		udent	ESCT 1	Tax Year
			Date						Earnings	Earnings non ACC	Indicator				Support	Employee	Employer	Giving			Employee Deduction	Employer Deduction	Suppo		0	Loan duction		
048126154	Mike Whitehead	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	1	0 3.00	3.00	0	10.50	144.55	Amount 25.85	Amount 23.23	Amou	nt	An O	mount	2.62	2023
		M							861.85		0		0		1	0 3.00			17.50	144.55	25.85			0	0	0	4.37	2023
048126162	Lynne Rose	IVI	29/04/2022	05/05/2022	09/05/2022	Weekly				0	0		0		1	0 3.00			30.00					0	0	0	7.5	2023
048126170	Faye Sparks	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0						144.55	25.85			0	0	0		
048126189	Diana Moore	IVI	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	1	0 3.00			33.00	144.55	25.85			0	0	0	8.25	2023
048130186	Kendra Grey	M N	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	- 0	1	0 3.00			39.00	144.55	25.85			0	0	0	9.75	2023
048126197	Leon Pearson	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0		0 4.00			10.50	144.55	34.47	30.9		0	0	0	3.57	2023
048126200	Ethel Rodgers	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0		)	0 4.00			17.50	144.55	34.47	28.52		0	0	0	5.95	2023
048126219	Steve Graves	М	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	)	0 4.00		0	30.00	144.55	34.47	24.27		0	0	0	10.2	2023
048126227	Alison Scarborough	М	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	)	0 4.00	4.00	0	33.00	144.55	34.47	23.25	5	0	0	0	11.22	2023
048130208	Curtis Mansfield	М	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	)	0 4.00	4.00	0	39.00	144.55	34.47	21.21	1	0	0	0	13.26	2023
048130216	Cathy McKee	М	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	)	0 6.00	6.00	0	10.50	144.55	51.71	46.36	5	0	0	0	5.35	2023
048130232	Andrew Johnston	М	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	)	0 6.00	6.00	0	17.50	144.55	51.71	42.79	Э	0	0	0	8.92	2023
048130240	Michaela Jones	М	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	)	0 6.00	6.00	0	30.00	144.55	51.71	36.41	1	0	0	0	15.3	2023
048130259	Patsy Wallace	М	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	)	0 6.00	6.00	0	33.00	144.55	51.71	34.88	3	0	0	0	16.83	2023
048130267	Tony Reeves	М	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	)	0 6.00	6.00	0	39.00	144.55	51.71	31.82	2	0	0	0	19.89	2023
048126235	Sherri Sutton	М	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	)	0 8.00	8.00	0	10.50	144.55	68.94	61.8	3	0	0	0	7.14	2023
048126243	Patsy Sinclair	М	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	)	0 8.00	8.00	0	17.50	144.55	68.94	57.04	1	0	0	0	11.9	2023
048126251	Kelly Bowman	М	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	)	0 8.00	8.00	0	30.00	144.55	68.94	48.54	1	0	0	0	20.4	2023
048126267	Stacy Olsen	М	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	)	0 8.00	8.00	0	33.00	144.55	68.94	46.5	5	0	0	0	22.44	2023
048130275	Peter Hughes	М	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	)	0 8.00	8.00	0	39.00	144.55	68.94	42.42	2	0	0	0	26.52	2023
048130283	Humphrey Summer	М	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	)	0 10.00	10.00	0	10.50	144.55	86.18	77.15	5	0	0	0	9.03	2023
048130291	Corey Moore	М	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	)	0 10.00	10.00	0	17.50	144.55	86.18	71.13	3	0	0	0	15.05	2023
048130305	Moria Lambie	М	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	)	0 10.00	10.00	0	30.00	144.55	86.18	60.38	3	0	0	0	25.8	2023
048130402	Nancy Key	М	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	)	0 10.00	10.00	0	33.00	144.55	86.18	57.8	3	0	0	0	28.38	2023
048130410	Charlotte King	М	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0		0 10.00	10.00	0	39.00	144.55	86.18	52.64	1	0	0	0	33.54	2023
048126154	Mike Whitehead	M	06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0	)	0 3.00	3.00	0	10.50	144.55	25.85	23.23	3	0	0	0	2.62	2023
048126162	Lynne Rose	M	06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0	)	0 3.00	3.00	0	17.50	144.55	25.85	21.48	3	0	0	0	4.37	2023
048126170	Faye Sparks	M	06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0	)	0 3.00	3.00	0	30.00	144.55	25.85	18.35	5	0	0	0	7.5	2023
048126189	Diana Moore	М	06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0	)	0 3.00	3.00	0	33.00	144.55	25.85	17.6	5	0	0	0	8.25	2023
048130186	Kendra Grey	M	06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0		0 3.00	3.00	0	39.00	144.55	25.85	16.1	1	0	0	0	9.75	2023
048126197	Leon Pearson	М	06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0		0 4.00	4.00	0	10.50	144.55	34.47	30.9	9	0	0	0	3.57	2023
048126200	Ethel Rodgers	M	06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0	)	0 4.00	4.00	0	17.50	144.55	34.47	28.52	2	0	0	0	5.95	2023
048126219	Steve Graves	M	06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0		0 4.00	4.00	0	30.00	144.55	34.47	24.27	7	0	0	0	10.2	2023
048126227	Alison Scarborough		06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0	)	0 4.00			33.00	144.55	34.47			0	0	0	11.22	
048130208	Curtis Mansfield		06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0		0 4.00			39.00	144.55				0	0	0	13.26	
048130216	Cathy McKee		06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0		0 6.00			10.50	144.55				0	0	0	5.35	
048130232	Andrew Johnston		06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0		0 6.00			17.50	144.55				0	0	0	8.92	
048130240	Michaela Jones		06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0	)	0 6.00			30.00	144.55				0	0	0	15.3	
048130259	Patsy Wallace		06/05/2022	12/05/2022	16/05/2022	Weekly	1		861.85	0	0		0		)	0 6.00			33.00	144.55				0	0	0	16.83	
0.0100207	. aco, wandec	Ţ'	55, 55, 2522	-2,00,2022	-5,55,2022	···ccikiy			551.05				Ü		1	0.00	0.00	U	33.00	1 17.55	51.71	54.00	1	ĭ	Ĭ	ĭ	10.00	2020

040120267	Tanu Danuar	h4	06 (05 (2022	12/05/2022	16/05/2022	hara alder	061.05	ol	ما ا	ما م	0 6.00		0 20.00	144 55	F1 71	21.02	ol	ol o	10.00 2022
048130267	Tony Reeves	N4	06/05/2022	12/05/2022	16/05/2022	Weekly	861.85	0	0	0 0	0 6.00	6.00	0 39.00	144.55	51.71	31.82	0	0 0	19.89 2023
048126235	Sherri Sutton	IVI	06/05/2022	12/05/2022	16/05/2022	Weekly	861.85	0	0	0 0	0 8.00	8.00	0 10.50	144.55	68.94	61.8	0	0 0	7.14 2023
048126243	Patsy Sinclair	M	06/05/2022	12/05/2022	16/05/2022	Weekly	861.85	0	0	0 0	0 8.00	8.00	0 17.50	144.55	68.94	57.04	0	0 0	11.9 2023
048126251	Kelly Bowman	M	06/05/2022	12/05/2022	16/05/2022	Weekly	861.85	0	0	0 0	0 8.00	8.00	0 30.00	144.55	68.94	48.54	0	0 0	20.4 2023
048126267	Stacy Olsen	М	06/05/2022	12/05/2022	16/05/2022	Weekly	861.85	0	0	0 0	0 8.00	8.00	0 33.00	144.55	68.94	46.5	0	0 0	22.44 2023
048130275	Peter Hughes	М	06/05/2022	12/05/2022	16/05/2022	Weekly	861.85	0	0	0 0	0 8.00	8.00	0 39.00	144.55	68.94	42.42	0	0 0	26.52 2023
048130283	Humphrey Summer	М	06/05/2022	12/05/2022	16/05/2022	Weekly	861.85	0	0	0 0	0 8.00	8.00	0 10.50	144.55	68.94	61.8	0	0 0	7.14 2023
048130291	Corey Moore	М	06/05/2022	12/05/2022	16/05/2022	Weekly	861.85	0	0	0 0	0 8.00	8.00	0 17.50	144.55	68.94	57.04	0	0 0	11.9 2023
048130305	Moria Lambie	М	06/05/2022	12/05/2022	16/05/2022	Weekly	861.85	0	0	0 0	0 8.00	8.00	0 30.00	144.55	68.94	48.54	0	0 0	20.4 2023
048130402	Nancy Key	М	06/05/2022	12/05/2022	16/05/2022	Weekly	861.85	0	0	0 0	0 8.00	8.00	0 33.00	144.55	68.94	46.5	0	0 0	22.44 2023
048130410	Charlotte King	М	06/05/2022	12/05/2022	16/05/2022	Weekly	861.85	0	0	0 0	0 8.00	8.00	0 39.00	144.55	68.94	42.42	0	0 0	26.52 2023
048126154	Mike Whitehead	М	13/05/2022	19/05/2022	23/05/2022	Weekly	861.85	0	0	0 0	0 3.00	3.00	0 10.50	144.55	25.85	23.23	0	0 0	2.62 2023
048126162	Lynne Rose	М	13/05/2022	19/05/2022	23/05/2022	Weekly	861.85	0	0	0 0	0 3.00	3.00	0 17.50	144.55	25.85	21.48	0	0 0	4.37 2023
048126170	Faye Sparks	М	13/05/2022	19/05/2022	23/05/2022	Weekly	861.85	0	0	0 0	0 3.00	3.00	0 30.00	144.55	25.85	18.35	0	0 0	7.5 2023
048126189	Diana Moore	М	13/05/2022	19/05/2022	23/05/2022	Weekly	861.85	0	0	0 0	0 3.00	3.00	0 33.00	144.55	25.85	17.6	0	0 0	8.25 2023
048130186	Kendra Grey	М	13/05/2022	19/05/2022	23/05/2022	Weekly	861.85	0	0	0 0	0 3.00	3.00	0 39.00	144.55	25.85	16.1	0	0 0	9.75 2023
048126197	Leon Pearson	М	13/05/2022	19/05/2022	23/05/2022	Weekly	861.85	0	0	0 0	0 4.00	4.00	0 10.50	144.55	34.47	30.9	0	0 0	3.57 2023
048126200	Ethel Rodgers	М	13/05/2022	19/05/2022	23/05/2022	Weekly	861.85	0	0	0 0	0 4.00	4.00	0 17.50	144.55	34.47	28.52	0	0 0	5.95 2023
048126219	Steve Graves	М	13/05/2022	19/05/2022	23/05/2022	Weekly	861.85	0	0	0 0	0 4.00	4.00	0 30.00	144.55	34.47	24.27	0	0 0	10.2 2023
048126227	Alison Scarborough	М	13/05/2022	19/05/2022	23/05/2022	Weekly	861.85	0	0	0 0	0 4.00	4.00	0 33.00	144.55	34.47	23.25	0	0 0	11.22 2023
048130208	Curtis Mansfield	М	13/05/2022	19/05/2022	23/05/2022	Weekly	861.85	0	0	0 0	0 4.00	4.00	0 39.00	144.55	34.47	21.21	0	0 0	13.26 2023
048130216	Cathy McKee	М	13/05/2022	19/05/2022	23/05/2022	Weekly	861.85	0	o	0 0	0 6.00	6.00	0 10.50	144.55	51.71	46.36	0	0 0	5.35 2023
048130232	Andrew Johnston	М	13/05/2022	19/05/2022	23/05/2022	Weekly	861.85	0	0	0 0	0 6.00	6.00	0 17.50	144.55	51.71	42.79	0	0 0	8.92 2023
048130240	Michaela Jones	M	13/05/2022	19/05/2022	23/05/2022	Weekly	861.85	0	0	0 0	0 6.00	6.00	0 30.00	144.55	51.71	36.41	0	0 0	15.3 2023
048130259	Patsy Wallace	М	13/05/2022	19/05/2022	23/05/2022	Weekly	861.85	0	0	0 0	0 6.00	6.00	0 33.00	144.55	51.71	34.88	0	0 0	16.83 2023
048130267	Tony Reeves	M	13/05/2022	19/05/2022	23/05/2022	Weekly	861.85	0	0	0 0	0 6.00	6.00	0 39.00	144.55	51.71	31.82	0	0 0	19.89 2023
048126235	Sherri Sutton	М	13/05/2022	19/05/2022	23/05/2022	Weekly	861.85	0	0	0 0	0 8.00	8.00	0 10.50	144.55	68.94	61.8	0	0 0	7.14 2023
048126243	Patsy Sinclair	М	13/05/2022	19/05/2022	23/05/2022	Weekly	861.85	0	0	0 0	0 8.00	8.00	0 17.50	144.55	68.94	57.04	0	0 0	11.9 2023
048126251	Kelly Bowman	М	13/05/2022	19/05/2022	23/05/2022	Weekly	861.85	0	0	0 0	0 8.00	8.00	0 30.00	144.55	68.94	48.54	0	0 0	20.4 2023
048126267	Stacy Olsen	M	13/05/2022	19/05/2022	23/05/2022	Weekly	861.85	0	0	0 0	0 8.00	8.00	0 33.00	144.55	68.94	46.5	0	0 0	22.44 2023
048130275	Peter Hughes	M	13/05/2022	19/05/2022	23/05/2022	Weekly	861.85	0	0	0 0	0 8.00	8.00	0 39.00	144.55	68.94	42.42	0	0 0	26.52 2023
048130283	Humphrey Summer	M	13/05/2022	19/05/2022	23/05/2022	Weekly	861.85	0	0	0 0	0 10.00	10.00	0 10.50	144.55	86.18	77.15	0	0 0	9.03 2023
	Corey Moore	M	13/05/2022	19/05/2022	23/05/2022	Weekly	861.85	0	0	0 0	0 10.00		0 17.50	144.55		71.13	0	0 0	15.05 2023
048130305	Moria Lambie	M	13/05/2022	19/05/2022	23/05/2022	Weekly	861.85	0	0	0 0	0 10.00		0 30.00	144.55		60.38	0	0 0	25.8 2023
048130402	Nancy Key	М	13/05/2022	19/05/2022	23/05/2022	Weekly	861.85	0	0	0 0	0 10.00		0 33.00	144.55	86.18	57.8	0	0 0	28.38 2023
048130410	Charlotte King	M	13/05/2022	19/05/2022	23/05/2022	Weekly	861.85	0	0	0 0	0 10.00		0 39.00	144.55		52.64	0	0 0	33.54 2023
048126154	Mike Whitehead	M	20/05/2022	26/05/2022	30/05/2022	Weekly	861.85	0	0	0 0	0 3.00		0 10.50	144.55		23.23	0	0 0	2.62 2023
048126162	Lynne Rose	М	20/05/2022	26/05/2022	30/05/2022	Weekly	861.85	0	0	0 0	0 3.00		0 17.50	144.55		21.48	0	0 0	4.37 2023
048126170	Faye Sparks	М	20/05/2022	26/05/2022	30/05/2022	Weekly	861.85	0	0	0 0	0 3.00		0 30.00	144.55		18.35	0	0 0	7.5 2023
048126189	Diana Moore	M	20/03/2022	26/05/2022	30/05/2022	Weekly	861.85	0		0 0	0 3.00		0 33.00	144.55	25.85	17.6	0	0 0	8.25 2023
048120189	Kendra Grey	M	20/03/2022	26/05/2022	30/05/2022	Weekly	861.85	0		0 0	0 3.00		0 39.00	144.55	25.85	16.1	0	0 0	9.75 2023
048130186	<u>,                                      </u>	M	20/05/2022	26/05/2022	30/05/2022	Weekly	861.85	0	<u> </u>	0 0	0 3.00		0 39.00	144.55	34.47	30.9	0	0 0	3.57 2023
048126197	Leon Pearson	M						0	<u> </u>	0 0	0 4.00		0 10.50			28.52	0	0 0	
	Ethel Rodgers	M	20/05/2022	26/05/2022	30/05/2022	Weekly	861.85	0	9	0 0	0 4.00		0 17.50	144.55 144.55		24.27	0	0 0	
	Steve Graves	M		26/05/2022	30/05/2022	Weekly	861.85	0	9	0 0							0	0 0	10.2 2023
048126227	Alison Scarborough	1*I	20/05/2022	26/05/2022	30/05/2022	Weekly	861.85	0	0	0 0	0 4.00		0 33.00	144.55		23.25	0	0 0	11.22 2023
048130208	Curtis Mansfield	141	20/05/2022	26/05/2022	30/05/2022	Weekly	861.85	0	0	0 0	0 6.00		0 39.00	144.55		31.82	U	0 0	19.89 2023
048130216	Cathy McKee	I <sup>V</sup> I	20/05/2022	26/05/2022	30/05/2022	Weekly	861.85	U	0	0 0	0 6.00		0 10.50	144.55		46.36	U	0 0	5.35 2023
048130232	Andrew Johnston	14	20/05/2022	26/05/2022	30/05/2022	Weekly	861.85	0	0	0 0	0 6.00		0 17.50	144.55		42.79	U	0 0	8.92 2023
048130240	Michaela Jones	M	20/05/2022	26/05/2022	30/05/2022	Weekly	861.85	U	U	U 0	0 6.00		0 30.00	144.55		36.41	U	0 0	15.3 2023
048130259	Patsy Wallace	M	20/05/2022	26/05/2022	30/05/2022	Weekly	861.85	0	U	0 0	0 6.00		0 33.00	144.55		34.88	0	0 0	16.83 2023
048130267	Tony Reeves	М	20/05/2022	26/05/2022	30/05/2022	Weekly	861.85	0	0	0 0	0 6.00		0 39.00	144.55		31.82	0	0 0	19.89 2023
048126235	Sherri Sutton	М	20/05/2022	26/05/2022	30/05/2022	Weekly	861.85	0	0	0 0	0 8.00	8.00	0 10.50	144.55	68.94	61.8	0	0 0	7.14 2023

048126243	Patsy Sinclair	М	20/05/2022	26/05/2022	30/05/2022	Weekly	861.85	5	O C	)	0	0 0	8.00	8.00	17.50	144.55	68.94	57.04	0	0	0	11.9	2023
048126251	Kelly Bowman	М	20/05/2022	26/05/2022	30/05/2022	Weekly	861.85		0 0		0	0 0	8.00	8.00	30.00	144.55	68.94	48.54	0	0	0	20.4	2023
048126267	Stacy Olsen	М	20/05/2022	26/05/2022	30/05/2022	Weekly	861.85	5	O C	j	0	0 0	8.00	8.00	33.00	144.55	68.94	46.5	0	0	0	22.44	2023
048130275	Peter Hughes	М	20/05/2022	26/05/2022	30/05/2022	Weekly	861.85	j	0 C	)	0	0 0	8.00	8.00	39.00	144.55	68.94	42.42	0	0	0	26.52	2023
048130283	Humphrey Summer	М	20/05/2022	26/05/2022	30/05/2022	Weekly	861.85	5	O C	)	0	0 0	10.00	10.00	10.50	144.55	86.18	77.15	0	0	0	9.03	2023
048130291	Corey Moore	М	20/05/2022	26/05/2022	30/05/2022	Weekly	861.85	j	0 C	)	0	0 0	10.00	10.00	17.50	144.55	86.18	71.13	0	0	0	15.05	2023
048130305	Moria Lambie	М	20/05/2022	26/05/2022	30/05/2022	Weekly	861.85	5	0 0	)	0	0 0	10.00	10.00	30.00	144.55	86.18	60.38	0	0	0	25.8	2023
048130402	Nancy Key	М	20/05/2022	26/05/2022	30/05/2022	Weekly	861.85	5	O C	)	0	0 0	10.00	10.00	33.00	144.55	86.18	57.8	0	0	0	28.38	2023
048130410	Charlotte King	М	20/05/2022	26/05/2022	30/05/2022	Weekly	861.85	5	O C	)	0	0 0	10.00	10.00	39.00	144.55	86.18	52.64	0	0	0	33.54	2023

## **EMPLOYMENT INFORMATION RETURN**

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

# Header Record (Paydate 9/05/2022)

Heade	er Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Recor	d IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicat	or number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		A l
			er									earners'															
												levy															
HEI2	048125352	20220509	N	N		John	063048474	me@myc	25	2154625	0	0	361375	50	0	0	0	0	133585	99257	34318	628535	0	0	0	Vendor_Package	0001
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								o.nz																			

# **Detail Record**

Detail record indicator	Employee IRD number	Employee name	E Employee tax code	Finish date	Employee Pay Period Start Date	Pay Period	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	sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child suppor deductions		Student loan deductions		SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	tax	Share
DEI	048126154	Mike Whitehead	М		20220429	20220505	WK	0	86185	C	0	0	14455	5 (	) (	0	0	0	C	2586	2323	262	0	) (	J 0
DEI	048126162	Lynne Rose	М		20220429	20220505	WK	0	86185	C	0	0	14455	5 (	) (	0	0	0	) C	2586	2148	437	0	) (	J 0
DEI	048126170	Faye Sparks	М		20220429	20220505	WK	0	86185	C	0	0	14455	5 (	) (	0	0	0	C	2586	1835	750	0	) (	0
DEI	048126189	Diana Moore	М		20220429	20220505	WK	0	86185	C	0	0	14455	5 (	)	0	0	0	) C	2586	1760	825	0	) (	0
DEI	048130186	Kendra Grey	М		20220429	20220505	WK	0	86185	C	0	0	14455	5 (	) (	0	0	0	C	2586	1610	975	0	) (	0
DEI	048126197	Leon Pearson	М		20220429	20220505	WK	0	86185	C	0	0	14455	5 (	) (	0	0	0	C	3447	3090	357	0	) (	0
DEI	048126200	Ethel Rodgers	М		20220429	20220505	WK	0	86185	C	0	0	14455	5 (	) (	0	0	0	) C	3447	2852	595	0	) (	J 0
DEI	048126219	Steve Graves	М		20220429	20220505	WK	0	86185	C	0	0	14455	5 (	) (	0	0	0	) C	3447	2427	1020	0	) (	J 0
DEI		Alison Scarborough	М		20220429	20220505	5 WK	0	86185	С	0	0	14455	5 (	) (	0	0	0	C	3447	2325	1122	0	(	0
DEI	048130208	Curtis Mansfield	М		20220429	20220505	WK	0	86185	C	0	0	14455	5 (	)	0	0	0	) C	3447	2121	1326	0	) (	0
DEI	048130216	Cathy McKee	М		20220429	20220505	WK	0	86185	C	0	0	14455	5 (	) (	0	0	0	C	5171	4636	535	0	) (	0
DEI	048130232	Andrew Johnston	М		20220429	20220505	5WK	0	86185	C	0	0	14455	5 (	0	0	0	0	) C	5171	4279	892	0	(	0
DEI	048130240	Michaela Jones	М		20220429	20220505	WK	0	86185	C	0	0	14455	5 (	) (	0	0	0	C	5171	3641	1530	0	) (	0
DEI	048130259	Patsy Wallace	М		20220429	20220505	WK	0	86185	C	0	0	14455	5 (	) (	0	0	0	C	5171	3488	1683	0	) (	J 0
DEI	048130267	Tony Reeves	М		20220429	20220505	WK	0	86185	C	0	0	14455	5 (	)	0	0	0	) C	5171	3182	1989	0	) (	0
DEI	048126235	Sherri Sutton	М		20220429	20220505	WK	0	86185	C	0	0	14455	5 (	)	0	0	0	) C	6895	6180	714	0	) (	0
DEI	048126243	Patsy Sinclair	М		20220429	20220505	WK	0	86185	C	0	0	14455	5 (	) (	0	0	0	C	6895	5704	1190	0	) (	0
DEI	048126251	Kelly Bowman	М		20220429	20220505	WK	0	86185	C	0	0	14455	5 (	)	0	0	0	) C	6895	4854	2040	0	) (	0
DEI	048126267	Stacy Olsen	М		20220429	20220505	WK	0	86185	C	0	0	14455	5 (	)	0	0	0	) C	6895	4650	2244	0	) (	0
DEI	048130275	Peter Hughes	М		20220429	20220505	WK	0	86185	C	0	0	14455	5 (	) (	0	0	0	) C	6895	4242	2652	0	) (	0
DEI	048130283	Humphrey Summer	М		20220429	20220505	5WK	0	86185	С	0	0	14455	5 (	)	0	0	0	C	8618	7715	903	0	(	) 0
DEI	048130291	Corey Moore	М		20220429	20220505	WK	0	86185	C	0	0	14455	5 (	)	0	0	0	) C	8618	7113	1505	0	) (	) 0
DEI	048130305	Moria Lambie	М		20220429	20220505	WK	0	86185	C	0	0	14455	5 (	) (	0	0	0	C	8618	6038	2580	0	) (	0

DEI	048130402 Nancy Key M	20220429 20220505 WK	0	86185 0	0	0	14455	0	0	0	0	0	8618	5780	2838	0	0
DEI	048130410 Charlotte King M	20220429 20220505 WK	0	86185 0	0	0	14455	0	0	0	0	0	8618	5264	3354	0	0

# Header Record (Paydate 16/05/2022)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child		Total SLCIR		Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicator	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions	5			contributions			donations	credits	Scheme		4
			er									earners'															4
												levy															
HEI2	048125352	20220516	N	N		John	063048474	me@myc	25	2154625	0	(	361375	0	0	(	0 0	0	124970	92977	31978	611300	0	0	0	Vendor_Package	0001
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## **Detail Record**

Detail record indicator	Employee IRD number	Employee name	e Employee tax code	Employment Finish date	Employee Pay Period Start Date	Pay Period			Gross earnings and/ or schedular payments	gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay)	PAYE / tax	Prior period PAYE adjs.	Child suppor deductions		Student loan deductions	SLCIR deductions	SLBOR deductions		Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126154	Mike Whitehead	M		20220506	20220512	WK	0	86185	0	0	0	14455	C	)	0	0	0	0	2586	2323	262	0	0	) 0
DEI	048126162	Lynne Rose	М		20220506	20220512	WK	0	86185	0	0	0	14455	C	)	0	0	0	0	2586	2148	437	0	0	0
DEI	048126170	Faye Sparks	М		20220506	20220512	WK	0	86185	0	0	0	14455	C	)	0	0	0	0	2586	1835	750	0	0	) 0
DEI	048126189	Diana Moore	М		20220506	20220512	WK	0	86185	0	0	0	14455	C	)	0	0	0	0	2586	1760	825	0	0	) 0
DEI	048130186	Kendra Grey	М		20220506	20220512	WK	0	86185	0	0	0	14455	C	)	0	0	0	0	2586	1610	975	0	0	0
DEI	048126197	Leon Pearson	М		20220506	20220512	WK	0	86185	0	0	0	14455	C	)	0	0	0	0	3447	3090	357	0	0	) 0
DEI	048126200	Ethel Rodgers	М		20220506	20220512	WK	0	86185	0	0	0	14455	C	)	0	0	0	0	3447	2852	595	0	0	) 0
DEI	048126219	Steve Graves	М		20220506	20220512	WK	0	86185	0	0	0	14455	C	)	0	0	0	0	3447	2427	1020	0	0	0
DEI	048126227	Alison Scarborough	М		20220506	20220512	WK	0	86185	0	0	0	14455	C	)	0	0	0	0	3447	2325	1122	0	0	0
DEI	048130208	Curtis Mansfield	I М		20220506	20220512	WK	0	86185	0	0	0	14455	C	)	0	0	0	0	3447	2121	1326	0	0	) 0
DEI	048130216	Cathy McKee	М		20220506	20220512	WK	0	86185	0	0	0	14455	C	)	0	0	0	0	5171	4636	535	0	0	) 0
DEI	048130232	Andrew Johnston	М		20220506	20220512	WK	0	86185	0	0	0	14455	. C		0	0	0	0	5171	4279	892	0	0	) 0
DEI	048130240	Michaela Jones	М		20220506	20220512	WK	0	86185	0	0	0	14455	C	)	0	0	0	0	5171	3641	1530	0	0	) 0
DEI	048130259	Patsy Wallace	М		20220506	20220512	WK	0	86185	0	0	0	14455	C	)	0	0	0	0	5171	3488	1683	0	0	) 0
DEI	048130267	Tony Reeves	М		20220506	20220512	WK	0	86185	0	0	0	14455	C	)	0	0	0	0	5171	3182	1989	0	0	) 0
DEI	048126235	Sherri Sutton	М		20220506	20220512	WK	0	86185	0	0	0	14455	C	)	0	0	0	0	6895	6180	714	0	0	) 0
DEI	048126243	Patsy Sinclair	М		20220506	20220512	WK	0	86185	0	0	0	14455	C	)	0	0	0	0	6895	5704	1190	0	0	) 0
DEI	048126251	Kelly Bowman	М		20220506	20220512	WK	0	86185	0	0	0	14455	C	)	0	0	0	0	6895	4854	2040	0	0	) 0
DEI	048126267	Stacy Olsen	М		20220506	20220512	WK	0	86185	0	0	0	14455	C	)	0	0	0	0	6895	4650	2244	0	0	) 0
DEI	048130275	Peter Hughes	М		20220506	20220512	WK	0	86185	0	0	0	14455	C	)	0	0	0	0	6895	4242	2652	0	0	) 0
DEI	048130283	Humphrey Summer	М		20220506	20220512	WK	0	86185	0	0	0	14455	C	)	0	0	0	0	6895	6180	714	0	0	) 0
DEI	048130291	Corey Moore	М		20220506	20220512	WK	0	86185	0	0	0	14455	5 C	)	0	0	0	0	6895	5704	1190	0	0	) 0
DEI	048130305	Moria Lambie	М		20220506	20220512	WK	0	86185	0	0	0	14455	5 C	)	0	0	0	0	6895	4854	2040	0	0	0 0
DEI	048130402	Nancy Key	М		20220506	20220512	WK	0	86185	0	0	0	14455	C	)	0	0	0	0	6895	4650	2244	0	0	) 0
DEI	048130410	Charlotte King	М		20220506	20220512	WK	0	86185	0	0	0	14455	5 0	)	0	0	0	0	6895	4242	2652	0	0	J 0

# Header Record (Paydate 23/05/2022)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicator	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		
			er									earners'															
												levy															
HEI2	048125352	20220523	N	N		John	063048474	me@myc	25	2154625	0	C	361375	0	0	0	0	0	133585	99257	34318	628535	0	0	0	Vendor_Package	0001
						Jones		ompany.c																		_v1.0	
								o.nz																			

## **Detail Record**

Detail Re		•									•			•												
Detail record indicator	Employee IRD number	Employee name	Employee	Employment Start date	Employment Finish date	Employee	Employee Pay Period	Employee Pay cycle	Hours	Gross earnings	Prior period gross adjs.	Earnings and / or	Lump sum	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support	Student Ioan	SLCIR deductions	SLBOR deductions	KiwiSaver	Net KiwiSaver	ESCT deducted	Tax credits for payroll	Family tax	Employee Share
maicacoi	TRE Humber		tux code	Start date	i iiisii date	Start Date	End Date	ruy cycle	paid	and/ or schedular payments		schedular payments not liable for	(extra pay)	tux	TATE days.	deddetions	code	deductions		deddetions	deductions	employer contributions	acaactea	donations		Scheme
												ACC earner's levy														
DEI	048126154	Mike Whitehead	М			20220513	20220519	WK	0	86185	0	0	0	14455	C	0		0	0	0	2586	2323	262	0	0	0
DEI	048126162	Lynne Rose	М			20220513	20220519	WK	0	86185	0	0	0	14455	C	0		0	0	0	2586	2148	437	0	0	0
DEI	048126170	Faye Sparks	М			20220513	20220519	WK	0	86185	0	0	0	14455	C	0		0	0	0	2586	1835	750	0	0	0
DEI	048126189	Diana Moore	М			20220513	20220519	WK	0	86185	0	0	0	14455	C	0		0	0	0	2586	1760	825	0	0	0
DEI	048130186	Kendra Grey	М			20220513	20220519		0	86185	0	0	0	14455	C	0		0	0	0	2586	1610	975	0	0	0
DEI		Leon Pearson	М				20220519		0	86185		0	0	14455	C	0		0	0	0	3447	3090	357	0	0	0
		Ethel Rodgers	М			20220513	20220519		0	86185		0	0	14455	C	0		0	0	0	3447	2852	595	0	0	0
		Steve Graves	М			20220513	20220519		0	86185		0	0	14455	C	0		0	0	0	3447	2427	1020	0	0	0
DEI		Alison Scarborough	М			20220513	20220519	WK	0	86185	0	0	0	14455	C	0		0	0	0	3447	2325	1122	0	0	0
DEI	048130208	Curtis Mansfield	М			20220513	20220519	WK	0	86185	0	0	0	14455	C	0		0	0	0	3447	2121	1326	0	0	0
DEI	048130216	Cathy McKee	М			20220513	20220519	WK	0	86185	0	0	0	14455	C	0		0	0	0	5171	4636	535	0	0	0
DEI	048130232	Andrew Johnston	М			20220513	20220519	WK	0	86185	0	0	0	14455	C	0		0	0	0	5171	4279	892	0	0	0
DEI	048130240	Michaela Jones	М			20220513	20220519	WK	0	86185	0	0	0	14455	C	0		0	0	0	5171	3641	1530	0	0	0
DEI	048130259	Patsy Wallace	М			20220513	20220519		0	86185		0	0	14455	C	0		0	0	0	5171	3488	1683	0	0	0
DEI	048130267	Tony Reeves	М			20220513	20220519		0	86185		0	0	14455	C	0		0	0	0	5171	3182	1989	0	0	0
		Sherri Sutton	М			20220513	20220519		0	86185		0	0	14455	C	0		0	0	0	6895	6180	714	0	0	0
		Patsy Sinclair	М			20220513	20220519		0	86185		0	0	14455	C	0		0	0	0	6895	5704	1190	0	0	0
		Kelly Bowman	М			20220513	20220519		0	86185		0	0	14455	C	0		0	0	0	6895	4854	2040	0	0	0
	048126267	*	М			20220513	20220519		0	86185		0	0	14455	C	0		0	0	0	6895	4650	2244	0	0	0
		Peter Hughes	М			20220513	20220519		0	86185		0	0	14455	C	0		0	0	0	6895	4242	2652	0	0	0
DEI		Humphrey Summer	М			20220513	20220519		0	86185	0	0	0	14455	C	0		0	0	0	8618	7715	903	0	0	0
DEI	048130291	Corey Moore	М			20220513	20220519	WK	0	86185	0	0	0	14455	C	0		0	0	0	8618	7113	1505	0	0	0
DEI	048130305	Moria Lambie	М			20220513	20220519	WK	0	86185	0	0	0	14455	C	0		0	0	0	8618	6038	2580	0	0	0
	048130402	1	М			20220513	20220519	WK	0	86185	0	0	0	14455	C	0		0	0	0	8618	5780	2838	0	0	0
DEI	048130410	Charlotte King	М			20220513	20220519	WK	0	86185	0	0	0	14455	C	0		0	0	0	8618	5264	3354	0	0	0

# Header Record (Paydate 30/05/2022)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicator	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		
			er									earners'															
												levy															
HEI2	048125352	20220530	N	N		John	063048474	me@myc	25	2154625	0	0	361375	0	0	0	0	0	135309	100318	34981	631983	0	0	0	Vendor_Package	0001
						Jones		ompany.c																		_v1.0	
								o.nz																			

#### **Detail Record**

Detail record indicator	Employee IRD number	Employee name			Employment Finish date		Pay Period			Gross earnings and/ or schedular payments	gross adjs.	Earnings and / or schedular payments not liable for	sum (extra pay)	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions		SLBOR deductions		Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	tax	Employee Share Scheme
												ACC earner's levy														
DEI	048126154	Mike Whitehead	М			20220520	20220520	5WK	0	86185	C	0	0	14455		0 0		0	0	0	2586	2323	262	0	0	0
DEI	048126162	Lynne Rose	М			20220520	2022052	5WK	0	86185	C C	0	0	14455		0 0		0	0	0	2586	2148	437	0	0	0
DEI	048126170	Faye Sparks	М			20220520	2022052	5WK	0	86185	C	0	0	14455		0 0		0	0	0	2586	1835	750	0	0	0
DEI	048126189	Diana Moore	М			20220520	20220520	5WK	0	86185	C	0	0	14455		0 0		0	0	0	2586	1760	825	0	0	0
DEI	048130186	Kendra Grey	М			20220520	2022052	5WK	0	86185	C	0	0	14455		0 0		0	0	0	2586	1610	975	0	0	0
DEI	048126197	Leon Pearson	М			20220520	2022052	5WK	0	86185	C	0	0	14455		0 0		0	0	0	3447	3090	357	0	0	0
DEI	048126200	Ethel Rodgers	М			20220520	2022052	5WK	0	86185	C	0	0	14455		0 0		0	0	0	3447	2852	595	0	0	0
DEI	048126219	Steve Graves	М			20220520	2022052	5WK	0	86185	C	0	0	14455		0 0		0	0	0	3447	2427	1020	0	0	0
DEI		Alison Scarborough	М			20220520	20220526	5WK	0	86185	C	0	0	14455		0 0		0	0	0	3447	2325	1122	0	0	0
DEI	048130208	Curtis Mansfield	М			20220520	2022052	5WK	0	86185	C	0	0	14455		0 0		0	0	0	5171	3182	1989	0	0	0
DEI	048130216	Cathy McKee	М			20220520	2022052	5WK	0	86185	C	0	0	14455		0 0		0	0	0	5171	4636	535	0	0	0
DEI		Andrew Johnston	М			20220520	20220520	5 WK	0	86185	C	0	0	14455		0 0		0	0	0	5171	4279	892	0	0	0
DEI	048130240	Michaela Jones	М			20220520	2022052	5WK	0	86185	C	0	0	14455		0 0		0	0	0	5171	3641	1530	0	0	0
DEI	048130259	Patsy Wallace	М			20220520	2022052	5WK	0	86185	C	0	0	14455		0 0		0	0	0	5171	3488	1683	0	0	0
DEI	048130267	Tony Reeves	М			20220520	2022052	5WK	0	86185	C	0	0	14455		0 0		0	0	0	5171	3182	1989	0	0	0
DEI	048126235	Sherri Sutton	М			20220520	2022052	5WK	0	86185	C	0	0	14455		0 0		0	0	0	6895	6180	714	0	0	0
DEI	048126243	Patsy Sinclair	М			20220520	2022052	5WK	0	86185	C	0	0	14455		0 0		0	0	0	6895	5704	1190	0	0	0
DEI	048126251	Kelly Bowman	М			20220520	2022052	5WK	0	86185	C	0	0	14455		0 0		0	0	0	6895	4854	2040	0	0	0
DEI	048126267	Stacy Olsen	М			20220520	2022052	5WK	0	86185	C	0	0	14455		0 0		0	0	0	6895	4650	2244	0	0	0
DEI	048130275	Peter Hughes	М			20220520	2022052	5WK	0	86185	C	0	0	14455		0 0		0	0	0	6895	4242	2652	0	0	0
DEI		Humphrey Summer	М			20220520	20220520	5 WK	0	86185	C	0	0	14455		0 0		0	0	0	8618	7715	903	0	0	0
DEI	048130291	Corey Moore	М			20220520	2022052	5WK	0	86185	C	0	0	14455		0 0		0	0	0	8618	7113	1505	0	0	0
DEI	048130305	Moria Lambie	М			20220520	2022052	5WK	0	86185	C	0	0	14455		0 0		0	0	0	8618	6038	2580	0	0	0
DEI	048130402	Nancy Key	М			20220520	2022052	5WK	0	86185	0	0	0	14455		0 0		0	0	0	8618	5780	2838	0	0	0
DEI	048130410	Charlotte King	М	_		20220520	20220520	5WK	0	86185	0	0	0	14455		0 0		0	0	0	8618	5264	3354	0	0	0

#### File upload for EI (Paydate 09/05/2022)

HEI2,048125352,20220509,N,N,,John Jones,063048474,me@mycompany.co.nz,25,2154625,0,0,361375,0,0,0,0,133585,99257,34318,628535,0,0,0,Vendor\_Package\_v1.0,0001 DEI,048126154,Mike Whitehead,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,2586,2323,262,0,0,0 DEI,048126162,Lynne Rose,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,2586,2148,437,0,0,0 DEI,048126170,Faye Sparks,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,2586,1835,750,0,0,0 DEI,048126189,Diana Moore,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,2586,1760,825,0,0,0 DEI,048130186,Kendra Grey,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,2586,1610,975,0,0,0 DEI,048126197,Leon Pearson,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,3447,3090,357,0,0,0 DEI,048126200,Ethel Rodgers,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,3447,2852,595,0,0,0 DEI,048126219,Steve Graves,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,3447,2427,1020,0,0,0 DEI,048126227,Alison Scarborough,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,3447,2325,1122,0,0,0 DEI,048130208,Curtis Mansfield,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,3447,2121,1326,0,0,0 DEI,048130216,Cathy McKee,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,5171,4636,535,0,0,0 DEI,048130232,Andrew Johnston,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,5171,4279,892,0,0,0 DEI,048130240,Michaela Jones,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,5171,3641,1530,0,0,0 DEI,048130259,Patsy Wallace,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,5171,3488,1683,0,0,0 DEI,048130267,Tony Reeves,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,5171,3182,1989,0,0,0 DEI,048126235,Sherri Sutton,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,6895,6180,714,0,0,0 DEI,048126243,Patsy Sinclair,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,6895,5704,1190,0,0,0 DEI,048126251,Kelly Bowman,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,0,0,6895,4854,2040,0,0,0

DEI,048130275,Peter Hughes,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,6895,4650,2244,0,0,0
DEI,048130275,Peter Hughes,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,6895,4242,2652,0,0,0
DEI,048130283,Humphrey Summer,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,8618,7715,903,0,0,0
DEI,048130291,Corey Moore,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,8618,7113,1505,0,0,0
DEI,048130305,Moria Lambie,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,8618,6038,2580,0,0,0
DEI,048130402,Nancy Key,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,8618,5780,2838,0,0,0
DEI,048130410,Charlotte King,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,8618,5264,3354,0,0,0

#### File upload for EI (Paydate 16/05/2022)

HEI2,048125352,20220516,N,N,,John Jones,063048474,me@mycompany.co.nz,25,2154625,0,0,361375,0,0,0,0,124970,92977,31978,611300,0,0,0,Vendor Package v1.0,0001 DEI,048126154,Mike Whitehead,M,,,20220506,20220512,WK,0,86185,0,0,0,14455,0,0,,0,0,2586,2323,262,0,0,0 DEI,048126162,Lynne Rose,M,,,20220506,20220512,WK,0,86185,0,0,0,14455,0,0,,0,0,2586,2148,437,0,0,0 DEI,048126170,Faye Sparks,M,,,20220506,20220512,WK,0,86185,0,0,0,14455,0,0,,0,0,2586,1835,750,0,0,0 DEI,048126189,Diana Moore,M,,,20220506,20220512,WK,0,86185,0,0,0,14455,0,0,,0,0,2586,1760,825,0,0,0 DEI,048130186,Kendra Grey,M,,,20220506,20220512,WK,0,86185,0,0,0,14455,0,0,,0,0,2586,1610,975,0,0,0 DEI,048126197,Leon Pearson,M,,,20220506,20220512,WK,0,86185,0,0,0,14455,0,0,,0,0,3447,3090,357,0,0,0 DEI,048126200,Ethel Rodgers,M,,,20220506,20220512,WK,0,86185,0,0,0,14455,0,0,,0,0,3447,2852,595,0,0,0 DEI,048126219,Steve Graves,M,,,20220506,20220512,WK,0,86185,0,0,0,14455,0,0,,0,0,3447,2427,1020,0,0,0 DEI,048126227,Alison Scarborough,M,,,20220506,20220512,WK,0,86185,0,0,0,14455,0,0,,0,0,0,3447,2325,1122,0,0,0 DEI,048130208,Curtis Mansfield,M,,,20220506,20220512,WK,0,86185,0,0,0,14455,0,0,,0,0,3447,2121,1326,0,0,0 DEI,048130216,Cathy McKee,M,,,20220506,20220512,WK,0,86185,0,0,0,14455,0,0,,0,0,5171,4636,535,0,0,0 DEI,048130232,Andrew Johnston,M,,,20220506,20220512,WK,0,86185,0,0,0,14455,0,0,,0,0,0,5171,4279,892,0,0,0 DEI,048130240,Michaela Jones,M,,,20220506,20220512,WK,0,86185,0,0,0,14455,0,0,,0,0,5171,3641,1530,0,0,0 DEI,048130259,Patsy Wallace,M,,,20220506,20220512,WK,0,86185,0,0,0,14455,0,0,,0,0,5171,3488,1683,0,0,0 DEI,048130267,Tony Reeves,M.,.20220506,20220512,WK,0,86185,0,0,0,14455,0,0,.0,0,0,5171,3182,1989,0,0,0 DEI,048126235,Sherri Sutton,M,,,20220506,20220512,WK,0,86185,0,0,0,14455,0,0,0,0,0,6895,6180,714,0,0,0 DEI,048126243,Patsy Sinclair,M,,,20220506,20220512,WK,0,86185,0,0,0,14455,0,0,,0,0,6895,5704,1190,0,0,0 DEI,048126251,Kelly Bowman,M,,,20220506,20220512,WK,0,86185,0,0,0,14455,0,0,0,0,6895,4854,2040,0,0,0 DEI,048126267,Stacy Olsen,M,,,20220506,20220512,WK,0,86185,0,0,0,14455,0,0,,0,0,6895,4650,2244,0,0,0 DEI,048130275,Peter Hughes,M,,,20220506,20220512,WK,0,86185,0,0,0,14455,0,0,,0,0,6895,4242,2652,0,0,0 DEI,048130283, Humphrey Summer, M,,,20220506,20220512, WK,0,86185,0,0,0,14455,0,0,0,0,6895,6180,714,0,0,0 DEI,048130291,Corey Moore,M,,,20220506,20220512,WK,0,86185,0,0,0,14455,0,0,,0,0,6895,5704,1190,0,0,0 DEI,048130305,Moria Lambie,M,,,20220506,20220512,WK,0,86185,0,0,0,14455,0,0,,0,0,6895,4854,2040,0,0,0 DEI,048130402,Nancy Key,M,,,20220506,20220512,WK,0,86185,0,0,0,14455,0,0,,0,0,6895,4650,2244,0,0,0 DEI,048130410,Charlotte King,M,,,20220506,20220512,WK,0,86185,0,0,0,14455,0,0,,0,0,6895,4242,2652,0,0,0

## File upload for EI (Paydate 23/05/2022)

HEI2,048125352,20220523,N,N,,John Jones,063048474,me@mycompany.co.nz,25,2154625,0,0,361375,0,0,0,0,133585,99257,34318,628535,0,0,0,Vendor Package v1.0,0001 DEI,048126154,Mike Whitehead,M,,,20220513,20220519,WK,0,86185,0,0,0,14455,0,0,,0,0,2586,2323,262,0,0,0 DEI,048126162,Lynne Rose,M,,,20220513,20220519,WK,0,86185,0,0,0,14455,0,0,,0,0,2586,2148,437,0,0,0 DEI,048126170,Faye Sparks,M,,,20220513,20220519,WK,0,86185,0,0,0,14455,0,0,,0,0,2586,1835,750,0,0,0 DEI,048126189,Diana Moore,M,,,20220513,20220519,WK,0,86185,0,0,0,14455,0,0,,0,0,0,2586,1760,825,0,0,0 DEI,048130186,Kendra Grey,M,,,20220513,20220519,WK,0,86185,0,0,0,14455,0,0,,0,0,2586,1610,975,0,0,0 DEI,048126197,Leon Pearson,M,,,20220513,20220519,WK,0,86185,0,0,0,14455,0,0,,0,0,3447,3090,357,0,0,0 DEI,048126200,Ethel Rodgers,M,,,20220513,20220519,WK,0,86185,0,0,0,14455,0,0,,0,0,3447,2852,595,0,0,0 DEI,048126219,Steve Graves,M,,,20220513,20220519,WK,0,86185,0,0,0,14455,0,0,,0,0,0,3447,2427,1020,0,0,0 DEI,048126227,Alison Scarborough,M,,,20220513,20220519,WK,0,86185,0,0,0,14455,0,0,,0,0,0,3447,2325,1122,0,0,0 DEI,048130208,Curtis Mansfield,M,,,20220513,20220519,WK,0,86185,0,0,0,14455,0,0,,0,0,3447,2121,1326,0,0,0 DEI,048130216,Cathy McKee,M,,,20220513,20220519,WK,0,86185,0,0,0,14455,0,0,,0,0,5171,4636,535,0,0,0 DEI,048130232,Andrew Johnston,M,,,20220513,20220519,WK,0,86185,0,0,0,14455,0,0,,0,0,5171,4279,892,0,0,0 DEI,048130240,Michaela Jones,M,,,20220513,20220519,WK,0,86185,0,0,0,14455,0,0,,0,0,5171,3641,1530,0,0,0 DEI,048130259,Patsy Wallace,M,,,20220513,20220519,WK,0,86185,0,0,0,14455,0,0,,0,0,5171,3488,1683,0,0,0 DEI,048130267,Tony Reeves,M,,,20220513,20220519,WK,0,86185,0,0,0,14455,0,0,,0,0,5171,3182,1989,0,0,0 DEI,048126235,Sherri Sutton,M,,,20220513,20220519,WK,0,86185,0,0,0,14455,0,0,,0,0,6895,6180,714,0,0,0 DEI,048126243,Patsy Sinclair,M,,,20220513,20220519,WK,0,86185,0,0,0,14455,0,0,,0,0,6895,5704,1190,0,0,0 DEI,048126251,Kelly Bowman,M,,,20220513,20220519,WK,0,86185,0,0,0,14455,0,0,0,0,6895,4854,2040,0,0,0

DEI,048130275,Peter Hughes,M,,,20220513,20220519,WK,0,86185,0,0,0,14455,0,0,,0,0,6895,4650,2244,0,0,0 DEI,048130275,Peter Hughes,M,,,20220513,20220519,WK,0,86185,0,0,0,14455,0,0,,0,0,0,6895,4242,2652,0,0,0 DEI,048130283,Humphrey Summer,M,,,20220513,20220519,WK,0,86185,0,0,0,14455,0,0,,0,0,0,8618,7715,903,0,0,0 DEI,048130291,Corey Moore,M,,,20220513,20220519,WK,0,86185,0,0,0,14455,0,0,,0,0,0,8618,7113,1505,0,0,0 DEI,048130305,Moria Lambie,M,,,20220513,20220519,WK,0,86185,0,0,0,14455,0,0,,0,0,8618,6038,2580,0,0,0 DEI,048130402,Nancy Key,M,,,20220513,20220519,WK,0,86185,0,0,0,14455,0,0,,0,0,8618,5780,2838,0,0,0 DEI,048130410,Charlotte King,M,,,20220513,20220519,WK,0,86185,0,0,0,14455,0,0,,0,0,0,8618,5264,3354,0,0,0

#### File upload for EI (Paydate 30/05/2022)

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## 3.8 Prior period adjustments

# Purpose

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

#### Description

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

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

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.

	Date   Date							Pay Period C	alculations																		
IRD Number	Employee	Tax code		Pay Period End Date	Paydate	Freq	Start Date	Finish Date		Earnings		SLCIR	SLBOR						ESCT Rate		Employee		Child Support Deduction	Giving Tax	Student Loan Deduction	ESCT	Tax Year
										HOH ACC														Credit	Amount		
048126278	Curtis Love	М	25/03/2022	31/03/2022	02/04/2022	Weekly			5924.87	(	0		0	C	) (	0 0	0	0	33.00	1966.72	0	0	0	C	0	(	0 2023
048126278	Curtis Love	М	01/04/2022	07/04/2022	09/04/2022	Weekly			5924.87	(	) 0		0	C	) (	0 0	0	0	33.00	1966.72	0	0	0	C	0	(	0 2023
048126278	Curtis Love	М	08/04/2022	14/04/2022	16/04/2022	Weekly			5924.87	(	0		0	C	) (	0 0	0	0	33.00	1966.72	0	0	0	C	0	(	0 2023
048126278	Curtis Love	М	15/04/2022	21/04/2022	23/04/2022	Weekly			5924.87	(	0		0	C	) (	0 0	0	0	33.00	1966.72	0	0	0	C	0	(	0 2023
048126278	Curtis Love	М	22/04/2022	28/04/2022	30/04/2022	Weekly			5924.87	(	0		0	C		0 0	0	0	33.00	1966.72	0	0	0	C	0	(	0 2023

#### **EMPLOYMENT INFORMATION RETURN**

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

## Header Record (Paydate 2/04/2022)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicator	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		
			er									earners'															
												levy															
HEI2	048125352	20220402	N	N		John	063048474	me@myc	. 1	592487	22500	0	196672	8775	0	C	0	0	0	0	0	205447	0	0	0	Vendor_Package	0001
						Jones		ompany.c	:																	_v1.0	
								o.nz	:																		

#### **Detail Record**

Detail record	Employee Employee name	Employee	Employment	Employment	Employee	Employee	Employee	Hours	Gross	Prior period	Earnings and	Lump	PAYE /	Prior period	Child support	Child	Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
indicator	IRD number	tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions si	upport	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
					Start Date	End Date			and/ or		schedular						deductions				employer		donations	credits	Scheme
									schedular		payments	pay)									contributions				
									payments		not liable for	indicator													
											ACC earner's														
											levy														
DEI	048126278 Curtis Love	М			20220325	20220331	WK	0	592487	7 22500	0	0	196672	8775	0		0	0	0	0	0	0	0	0	0

## Header Record (Paydate 9/04/2022)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicato	r number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions	5		donations	credits	Scheme		A
			er									earners'															A
												levy															A
HEI2	048125352	20220409	N	N		John	063048474	me@myc	1	592487	-12465	0	196672	-4861	0	C	0	0	0	(	0	191811	0	0	0	Vendor_Package	0001
						Jones		ompany.c																		_v1.0	
								o.nz																			

## **Detail Record**

	etail record	Employee	Employee name	Employee	Employment	Employment	Employee	Employee	Employee	Hours	Gross	Prior period	Earnings and	Lump	PAYE /	Prior period	Child support	Child	Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
	indicator	IRD number		tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
							Start Date	End Date			and/ or		schedular	(extra				code	deductions				employer		donations	credits	Scheme
											schedular		payments	pay)									contributions				
											payments		not liable for	indicator													
													ACC earner's														
													levy														
D	EI	048126278	Curtis Love	M			20220401	20220407	WK	0	592487	-12465	0	0	196672	-4861	0		0	0	0	0	0	0	0	0	0

# Header Record (Paydate 16/04/2022)

Record	Employer IRD number / Account ID	,	Final return for employ er	return inte indicat IRI	ermediary D number	Name of payroll contact person	contact work		employee		Total prior period gross adjs.	PAYE /	Total prior period PAYE adjs.	support deductions	student		SLBOR	deductions	Total net KiwiSaver employer contributions	deducted	amounts deducted		family l	Employee Share	Payroll package and version no. identifier	
HEI2	048125352	20220416	N	N		ohn ones		me@myc ompany.c	1	592487	55000	 196672	21450	0	0	0	0	0	0	0	218122	0	0	_	/endor_Package _v1.0	0001

## **Detail Record**

Detail	record	Employee	Employee name	Employee	Employment	Employment	Employee	Employee	Employee	Hours	Gross	Prior period	Earnings and	Lump	PAYE /	Prior period	Child support	Child	Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
indi	cator	IRD number		tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
							Start Date	End Date			and/ or		schedular	(extra				code	deductions				employer		donations	credits	Scheme
											schedular												contributions				
											payments		not liable for														1
													ACC earner's														
													levy														
DEI		048126278	Curtis Love	M			20220408	20220414	WK	0	592487	55000	0	0	196672	21450	0		0	0	0	0	C	0	0	C	) (

# Header Record (Paydate 23/04/2022)

Head	r Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Recor	d IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indica	or number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax					deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		
			er									earners'															
												levy															
HEI2	048125352	20220423	N	N		John	063048474	me@myc	1	592487	-592487	0	196672	-196672	0	0	0	0	0	0	0	0	0	0	0	Vendor_Package	0001
						Jones		ompany.c																		_v1.0	
			1					o.nz																			

## **Detail Record**

Detail record	Employee	Employee name	Employee	Employment	Employment	Employee	Employee	Employee	Hours	Gross	Prior period	Earnings and	Lump	PAYE /	Prior period	Child support	Child	Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
indicator	IRD number		tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
						Start Date	End Date			and/ or		schedular	(extra				code	deductions				employer		donations	credits	Scheme
										schedular		payments	pay)									contributions	5			
										payments		not liable for	indicator													
												ACC earner's														
												levy														
DEI	048126278	Curtis Love	M			20220415	20220423	. WK	0	592487	-592487	0	0	196672	-196672	. 0	)	0	0	0	0	0	0	0	0	0

# Header Record (Paydate 30/04/2022)

Header	Employer	Paydate	Final	Nil	PAYE	Name of		Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicator	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		4
			er									earners'															4
												levy															4
HEI2	048125352	20220430	N	N		John	063048474	me@myc	1	592487	100000	0	196672	39000	0	C	0	0	0	0	(	235672	0	0	0	Vendor_Package	0001
						Jones		ompany.																		v1.0	
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								co.nz																			

#### **Detail Record**

Deta	ail record	Employee	Employee name	Employee	Employment	Employment	Employee	Employee	Employee	Hours	Gross	Prior period	Earnings and	Lump	PAYE /	Prior period	Child support	Child	Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
inc	dicator	IRD number		tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
							Start Date	End Date			and/ or		schedular	(extra				code	deductions				employer		donations	credits	Scheme
											schedular		payments	pay)									contributions				
											payments		not liable for														
													ACC earner's														
													levy														
DEI		048126278	Curtis Love	M			20220422	20220428	WK	0	592487	100000	0	0	196672	39000	0		0	0	0	0	0	0	0	0	0
<u> </u>													l l														

#### File upload for EI (Paydate 02/04/2022)

#### File upload for EI (Paydate 09/04/2022)

#### File upload for EI (Paydate 16/04/2022)

HEI2,048125352,20220416,N,N,,John Jones,063048474,me@mycompany.co.nz,1,592487,55000,0,196672,21450,0,0,0,0,0,0,0,0,0,0,0,0,0,Vendor\_Package\_v1.0,0001 DEI,048126278,Curtis Love,M,,,20220408,20220414,WK,0,592487,55000,0,0,196672,21450,0,0,0,0,0,0,0,0,0

#### File upload for EI (Paydate 23/04/2022)

#### File upload for EI (Paydate 30/04/2022)

## 3.9 Student Loan deductions - SLCIR and SLBOR

#### **Purpose**

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

#### **Description**

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

## **Data Input - Pay period Calculation**

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

	_						Data Inp	uts			•		•			•	•			1
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee		Payroll Giving	ESCT Rate	PAYE
048130003	Wayne Weiner	M SL	01/11/2022	30/11/2022	20/11/2022	Monthly			2000	0	0		0	0	(	0.00	0.00	C	0.00	297.
048130011	Nancy Durham	M SL	01/11/2022	30/11/2022	20/11/2022	Monthly			2000	0	0		80	0	(	0.00	0.00	C	0.00	297.
048130028	Peter Guthrie	M SL	01/11/2022	30/11/2022	20/11/2022	Monthly			2000	0	0		80	0	(	0.00	0.00	C	0.00	297.
048130038	Benjamin Hensley	M SL	01/11/2022	30/11/2022	20/11/2022	Monthly			1500	0	0		80	0	(	0.00	0.00	C	0.00	202.

			F	Pay Period Ca	alculations			
te	PAYE	KiwiSaver	KiwiSaver	Child	Payroll	Student	ESCT	Tax Year
		Employee	Employer	Support	Giving Tax	Loan		
		Deduction	Deduction	Deduction	Credit	Deduction		
		Amount	Amount	Amount		Amount		
.00	297.52	0	0	0	0	27.32	0	2023
.00	297.52	0	0	0	0	27.32	0	2023
.00	297.52	0	0	0	0	27.32	0	2023
.00	202.71	0	0	0	0	0	0	2023

## **EMPLOYMENT INFORMATION RETURN**

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

## Header Record (Paydate 20/11/2022)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicator	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	numbe
	Account ID		employ	or or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		
			er									earners'															
												levy															
HEI2	048125352	20221120	N	N		John	063048474	me@myc	4	750000	0	C	109527	' 0	0	8196	0	24000	0	0	0	141723	0	0	0	Vendor_Package	0001
						Jones		ompany.c	:																	_v1.0	
								o.nz					1														

#### **Detail Record**

Detail record indicator	d 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	gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay) indicator	tax	Prior period PAYE adjs.	Child support deductions	support	Student loan deductions	deductions	SLBOR deductions		Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	tax	Share
DEI	048130003	Wayne Weiner	MSL			20221101	20221130	TMC	8000	200000	) C	0	0	29752	0	0		2732	0	0	0	0	0	0	0	0
DEI	048130011	Nancy Durham	MSL			20221101	20221130	MT	8000	200000	) C	0	0	29752	0	0		2732	0	8000	0	0	0	0	0	0
DEI	048130028	Peter Guthrie	MSL			20221101	20221130	MT	8000	200000	) C	0	0	29752	0	0		2732	0	8000	0	0	0	0	0	0
DEI	048130038	Benjamin Hensley	MSL			20221101	20221130	MT	8000	150000	0	0	0	20271	0	0		0	0	8000	0	0	0	0	0	0

#### File upload for EI (Paydate 20/11/2022)

HEI2,048125352,20221120,N,N,,John Jones,063048474,me@mycompany.co.nz,4,750000,0,0,109527,0,0,8196,0,24000,0,0,0,141723,0,0,0,Vendor\_Package\_v1.0,0001 DEI,048130003,Wayne Weiner,MSL,,,20221101,20221130,MT,8000,2000000,0,0,29752,0,0,,2732,0,0,0,0,0,0,0 DEI,048130011,Nancy Durham,MSL,,,20221101,20221130,MT,8000,2000000,0,0,29752,0,0,,2732,0,8000,0,0,0,0,0 DEI,048130028,Peter Guthrie,MSL,,,20221101,20221130,MT,8000,2000000,0,0,29752,0,0,,2732,0,8000,0,0,0,0,0 DEI,048130038,Benjamin Hensley,MSL,,,20221101,20221130,MT,8000,150000,0,0,0,20271,0,0,0,0,8000,0,0,0,0,0

## 3.10 Employee Share Scheme (ESS)

#### **Purpose**

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

## **Description**

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

## **Data Input - Pay period Calculation**

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

							Data Inp	outs															Pay Period Ca	alcula
IRD Number	Employee	Tax code	Pay Period Start	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross	Gross	Lump Sum	SLCIR	SLBOR	ESS	Child	KiwiSaver	KiwiSaver	Payroll	ESCT Rate	PAYE	KiwiSaver	KiwiSaver	Child	Pa
			Date						Earnings	Earnings	Indicator				Support	Employee	Employer	Giving			Employee	Employer	Support	Givi
										non ACC											Deduction	Deduction	Deduction	C
																					Amount	Amount	Amount	
048130046	Derek Freedman	M SL	29/04/2022	26/05/2022	16/05/2022	4 weekly			3500	2500	0		0	2500	C	3.00	3.00	0	17.50	1025.70	105	86.63	0	
048130054	Marlene Wiggins	М	29/04/2022	26/05/2022	16/05/2022	4 weekly			3500	2500	0		0	2500	C	3.00	3.00	0	17.50	1025.70	105	86.63	0	
048130062	Clara Best	М	29/04/2022	26/05/2022	16/05/2022	4 weekly			3500	2500	0		0	2500	C	3.00	3.00	0	17.50	588.2	105	86.63	0	

			F	Pay Period Ca	alculations			
te	PAYE	KiwiSaver	KiwiSaver	Child	Payroll	Student	ESCT	Tax Year
		Employee	Employer	Support	Giving Tax	Loan		
		Deduction	Deduction	Deduction	Credit	Deduction		
		Amount	Amount	Amount		Amount		
.50	1025.70	105	86.63	0	0	523.68	18.37	2023
.50	1025.70	105	86.63	0	0	0	18.37	2023
.50	588.2	105	86.63	0	0	0	18.37	2023

#### **EMPLOYMENT INFORMATION RETURN**

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

## Header Record (Paydate 16/05/2022)

Heade	r Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Recor	d IRD	•	return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross						deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicat	or number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		
			er									earners'															
												levy															
HEI2	048125352	20220516	N	N		John	063048474	me@myc	3	1050000	0	750000	263960	0	0	52368	0	0	31500	25989	5511	379328	0	0	750000	Vendor_Package	0001
						Jones		ompany.c																		_v1.0	
			1	1			1	o.nz																			

## **Detail Record**

		Employee name E								Gross	Prior period	Earnings and	Lump			Child support			SLCIR		KiwiSaver	Net	ESCT	Tax credits	Family	Employee
indicator	IRD number	t	tax code	Start date	Finish date			Pay cycle	paid		gross adjs.		sum	tax	PAYE adjs.	deductions				deductions	deductions	KiwiSaver	deducted		tax	Share
						Start Date	End Date			and/ or			(extra				code	deductions				employer		donations	credits	Scheme
										schedular		payments										contributions				
										payments		not liable for ACC earner's														
												levy														1
DEI	048130046	Derek Freedman M	1SL			20220429	20220526	4W	15000	350000	(	250000	0	102570	C	0		52368	0	C	10500	8663	1837	С	0	250000
DEI	048130054	Marlene Wiggins M	1			20220429	20220526	4W	15000	350000	(	250000	0	102570	0	0		0	0	C	10500	8663	1837	C	0	250000
DEI	048130062	Clara Best M	1			20220429	20220526	4W	15000	350000	(	250000	0	58820	0	0		0	0	C	10500	8663	1837	C	0	250000

## File upload for EI (Paydate 16/05/2022)

HEI2,048125352,20220516,N,N,,John Jones,063048474,me@mycompany.co.nz,3,1050000,0,750000,263960,0,0,52368,0,0,31500,25989,5511,379328,0,0,750000,Vendor\_Package\_v1.0,0001 DEI,048130046,Derek Freedman,MSL,,,20220429,20220526,4W,15000,350000,0,250000,0,102570,0,0,,52368,0,0,10500,8663,1837,0,0,250000 DEI,048130054,Marlene Wiggins,M,,,20220429,20220526,4W,15000,350000,0,250000,0,102570,0,0,0,0,0,10500,8663,1837,0,0,250000 DEI,048130062,Clara Best,M,,,20220429,20220526,4W,15000,350000,0,250000,0,58820,0,0,0,0,0,10500,8663,1837,0,0,250000

# [UNCLASSIFIED]

# 4 Change Log

Version	Sections	Change description	Date
Number	changed		
1.0	3.3	Amended gross earnings for selected employees to align with	02/02/2022
		the increase to the ACC Earners' Levy threshold: \$136,544	
		from 1 April 2022.	
	3.8	Amended scenario 8 to only demonstrate the Prior Period	02/02/2022
		Adjustment fields. Added examples of negative prior period	
		adjustments.	