



Inland Revenue

## Payday Software Developers Casebook 1 April 2024 to 31 March 2025

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

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

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## 1 Overview

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

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

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

### 1.1 Caveats

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

Any developer queries regarding this document can be directed to: [PaydayReporting@ird.govt.nz](mailto:PaydayReporting@ird.govt.nz)

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

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

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

### 1.2 Intended audience

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

### 1.3 Supporting information

This document is based upon information gathered from;

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

### 1.4 Change

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

## 2 How to use this document

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

3 Scenarios  
3.1 PAYE Calculations

Purpose

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

Description

This scenario has four weekly payment periods for the month of April 2024.  
These are starting on: 25/03/2024, 01/04/2024, 08/04/2024 and 15/04/2024.  
For the pay periods ending 31/03/2024, 7/04/2024, 14/04/2024 and 21/04/2024  
They are paid on: 03/04/2024, 10/04/2024, 17/04/2024and 24/04/2024.

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

Data Input – Pay period Calculation

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

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

048130089	Ewan Duff	SA SL	01/04/2024	07/04/2024	10/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	234.66	17.36	14.39	20.99	7.93	69.36	2.97	2025
048125484	Beth Woodard	CAE	01/04/2024	07/04/2024	10/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125492	Julia Desai	EDW	01/04/2024	07/04/2024	10/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125506	Jerome Wallace	ND	01/04/2024	07/04/2024	10/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	269.34	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125514	Neal Lawrence	NSW	01/04/2024	07/04/2024	10/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	0.00	0.00	23.81	17.50	69.93	0.00	0.00	20.99	7.93	0.00	0.00	2025
048125360	Paige Chen	M	08/04/2024	14/04/2024	17/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	91.69	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125379	Sherri Melton	M SL	08/04/2024	14/04/2024	17/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	91.69	17.36	14.39	20.99	7.93	13.68	2.97	2025
048125387	Gretchen Hill	ME	08/04/2024	14/04/2024	17/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	81.69	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125395	Karen Puckett	ME SL	08/04/2024	14/04/2024	17/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	81.69	17.36	14.39	20.99	7.93	13.68	2.97	2025
048125409	Patrick Song	SB SL	08/04/2024	14/04/2024	17/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	69.93	17.36	14.39	20.99	7.93	69.36	2.97	2025
048125417	Elsie Hamilton	S	08/04/2024	14/04/2024	17/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125425	Hazel Bender	SB	08/04/2024	14/04/2024	17/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	69.93	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125433	Malcolm Wagner	SH	08/04/2024	14/04/2024	17/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	182.64	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125441	Dolores McLaughlin	ST	08/04/2024	14/04/2024	17/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	199.98	17.36	14.39	20.99	7.93	0.00	2.97	2025
048130070	Jack Drake	SA	08/04/2024	14/04/2024	17/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	234.66	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125451	Francis McNamara	S SL	08/04/2024	14/04/2024	17/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	69.36	2.97	2025
048125468	Sandy Raynor	SH SL	08/04/2024	14/04/2024	17/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	182.64	17.36	14.39	20.99	7.93	69.36	2.97	2025
048125476	Marion Moon	ST SL	08/04/2024	14/04/2024	17/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	199.98	17.36	14.39	20.99	7.93	69.36	2.97	2025
048130089	Ewan Duff	SA SL	08/04/2024	14/04/2024	17/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	234.66	17.36	14.39	20.99	7.93	69.36	2.97	2025
048125484	Beth Woodard	CAE	08/04/2024	14/04/2024	17/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125492	Julia Desai	EDW	08/04/2024	14/04/2024	17/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125506	Jerome Wallace	ND	08/04/2024	14/04/2024	17/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	269.34	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125514	Neal Lawrence	NSW	08/04/2024	14/04/2024	17/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	0.00	0.00	23.81	17.50	69.93	0.00	0.00	20.99	7.93	0.00	0.00	2025
048125360	Paige Chen	M	15/04/2024	21/04/2024	24/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	91.69	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125379	Sherri Melton	M SL	15/04/2024	21/04/2024	24/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	91.69	17.36	14.39	20.99	7.93	13.68	2.97	2025
048125387	Gretchen Hill	ME	15/04/2024	21/04/2024	24/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	81.69	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125395	Karen Puckett	ME SL	15/04/2024	21/04/2024	24/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	81.69	17.36	14.39	20.99	7.93	13.68	2.97	2025
048125409	Patrick Song	SB SL	15/04/2024	21/04/2024	24/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	69.93	17.36	14.39	20.99	7.93	69.36	2.97	2025
048125417	Elsie Hamilton	S	15/04/2024	21/04/2024	24/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125425	Hazel Bender	SB	15/04/2024	21/04/2024	24/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	69.93	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125433	Malcolm Wagner	SH	15/04/2024	21/04/2024	24/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	182.64	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125441	Dolores McLaughlin	ST	15/04/2024	21/04/2024	24/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	199.98	17.36	14.39	20.99	7.93	0.00	2.97	2025
048130070	Jack Drake	SA	15/04/2024	21/04/2024	24/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	234.66	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125451	Francis McNamara	S SL	15/04/2024	21/04/2024	24/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	69.36	2.97	2025
048125468	Sandy Raynor	SH SL	15/04/2024	21/04/2024	24/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	182.64	17.36	14.39	20.99	7.93	69.36	2.97	2025
048125476	Marion Moon	ST SL	15/04/2024	21/04/2024	24/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	199.98	17.36	14.39	20.99	7.93	69.36	2.97	2025
048130089	Ewan Duff	SA SL	15/04/2024	21/04/2024	24/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	234.66	17.36	14.39	20.99	7.93	69.36	2.97	2025
048125484	Beth Woodard	CAE	15/04/2024	21/04/2024	24/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125492	Julia Desai	EDW	15/04/2024	21/04/2024	24/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	110.39	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125506	Jerome Wallace	ND	15/04/2024	21/04/2024	24/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	3.00	3.00	23.81	17.50	269.34	17.36	14.39	20.99	7.93	0.00	2.97	2025
048125514	Neal Lawrence	NSW	15/04/2024	21/04/2024	24/04/2024	Weekly			578.78	0.00	0		0.00	0.00	20.99	0.00	0.00	23.81	17.50	69.93	0.00	0.00	20.99	7.93	0.00	0.00	2025

Notes

Refer to IR335 Employers Guide, for the KiwiSaver, Child Support and Student Loan implications for the Recognised Seasonal Workers, NSW tax code.  
The gross amount has been standardised across all tax codes to simplify the data inputs.  
The gross amount is not to be assumed a regular payment across the year, which in the case of ME and-SB would be outside the tax code threshold.

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 03/04/2024)

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

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adj.s.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adj.s.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125360	Paige Chen	M			20240325	20240331	WK	0	57878	0	0	0	9169	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125379	Sherri Melton	MSL			20240325	20240331	WK	0	57878	0	0	0	9169	0	2099		1368	0	0	1736	1439	297	793	0	0
DEI	048125387	Gretchen Hill	ME			20240325	20240331	WK	0	57878	0	0	0	8169	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125395	Karen Puckett	MESL			20240325	20240331	WK	0	57878	0	0	0	8169	0	2099		1368	0	0	1736	1439	297	793	0	0
DEI	048125409	Patrick Song	SBSL			20240325	20240331	WK	0	57878	0	0	0	6993	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125417	Elsie Hamilton	S			20240325	20240331	WK	0	57878	0	0	0	11039	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125425	Hazel Bender	SB			20240325	20240331	WK	0	57878	0	0	0	6993	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125433	Malcolm Wagner	SH			20240325	20240331	WK	0	57878	0	0	0	18264	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125441	Dolores McLaughlin	ST			20240325	20240331	WK	0	57878	0	0	0	19998	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048130070	Jack Drake	SA			20240325	20240331	WK	0	57878	0	0	0	23466	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125451	Francis McNamara	SSL			20240325	20240331	WK	0	57878	0	0	0	11039	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125468	Sandy Raynor	SHSL			20240325	20240331	WK	0	57878	0	0	0	18264	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125476	Marion Moon	STSL			20240325	20240331	WK	0	57878	0	0	0	19998	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048130089	Ewan Duff	SASL			20240325	20240331	WK	0	57878	0	0	0	23466	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125484	Beth Woodard	CAE			20240325	20240331	WK	0	57878	0	0	0	11039	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125492	Julia Desai	EDW			20240325	20240331	WK	0	57878	0	0	0	11039	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125506	Jerome Wallace	ND			20240325	20240331	WK	0	57878	0	0	0	26934	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125514	Neal Lawrence	NSW			20240325	20240331	WK	0	57878	0	0	0	6993	0	2099		0	0	0	0	0	0	793	0	0

Header Record (Paydate 10/04/2024)

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

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adj.s.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adj.s.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125360	Paige Chen	M			20240401	20240407	WK	0	57878	0	0	0	9169	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125379	Sherri Melton	MSL			20240401	20240407	WK	0	57878	0	0	0	9169	0	2099		1368	0	0	1736	1439	297	793	0	0
DEI	048125387	Gretchen Hill	ME			20240401	20240407	WK	0	57878	0	0	0	8169	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125395	Karen Puckett	MESL			20240401	20240407	WK	0	57878	0	0	0	8169	0	2099		1368	0	0	1736	1439	297	793	0	0
DEI	048125409	Patrick Song	SBSL			20240401	20240407	WK	0	57878	0	0	0	6993	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125417	Elsie Hamilton	S			20240401	20240407	WK	0	57878	0	0	0	11039	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125425	Hazel Bender	SB			20240401	20240407	WK	0	57878	0	0	0	6993	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125433	Malcolm Wagner	SH			20240401	20240407	WK	0	57878	0	0	0	18264	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125441	Dolores McLaughlin	ST			20240401	20240407	WK	0	57878	0	0	0	19998	0	2099		0	0	0	1736	1439	297	793	0	0

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

Header Record (Paydate 17/04/2024)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20240417	N	N		John Jones	063048474	me@mycompany.co.nz	18	1041804	0	0	250201	0	37782	37416	0	0	29512	24463	5049	370149	14274	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125360	Paige Chen	M			20240408	20240414	WK	0	57878	0	0	0	9169	0	2099		0	0	1736	1439	297	793	0	0	
DEI	048125379	Sherri Melton	MSL			20240408	20240414	WK	0	57878	0	0	0	9169	0	2099		1368	0	0	1736	1439	297	793	0	0
DEI	048125387	Gretchen Hill	ME			20240408	20240414	WK	0	57878	0	0	0	8169	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125395	Karen Puckett	MESL			20240408	20240414	WK	0	57878	0	0	0	8169	0	2099		1368	0	0	1736	1439	297	793	0	0
DEI	048125409	Patrick Song	SBSL			20240408	20240414	WK	0	57878	0	0	0	6993	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125417	Elsie Hamilton	S			20240408	20240414	WK	0	57878	0	0	0	11039	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125425	Hazel Bender	SB			20240408	20240414	WK	0	57878	0	0	0	6993	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125433	Malcolm Wagner	SH			20240408	20240414	WK	0	57878	0	0	0	18264	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125441	Dolores McLaughlin	ST			20240408	20240414	WK	0	57878	0	0	0	19998	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048130070	Jack Drake	SA			20240408	20240414	WK	0	57878	0	0	0	23466	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125451	Francis McNamara	SSL			20240408	20240414	WK	0	57878	0	0	0	11039	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125468	Sandy Raynor	SHSL			20240408	20240414	WK	0	57878	0	0	0	18264	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125476	Marion Moon	STSL			20240408	20240414	WK	0	57878	0	0	0	19998	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048130089	Ewan Duff	SASL			20240408	20240414	WK	0	57878	0	0	0	23466	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125484	Beth Woodard	CAE			20240408	20240414	WK	0	57878	0	0	0	11039	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125492	Julia Desai	EDW			20240408	20240414	WK	0	57878	0	0	0	11039	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125506	Jerome Wallace	ND			20240408	20240414	WK	0	57878	0	0	0	26934	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125514	Neal Lawrence	NSW			20240408	20240414	WK	0	57878	0	0	0	6993	0	2099		0	0	0	0	0	0	793	0	0

Header Record (Paydate 24/04/2024)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20240424	N	N		John Jones	063048474	me@mycompany.co.nz	18	1041804	0	0	250201	0	37782	37416	0	0	29512	24463	5049	370149	14274	0	0	Vendor_Package_v1.0	0001



Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adj.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adj.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125360	Paige Chen	M			20240415	20240421	WK	0	57878	0	0	0	9169	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125379	Sherri Melton	MSL			20240415	20240421	WK	0	57878	0	0	0	9169	0	2099		1368	0	0	1736	1439	297	793	0	0
DEI	048125387	Gretchen Hill	ME			20240415	20240421	WK	0	57878	0	0	0	8169	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125395	Karen Puckett	MESL			20240415	20240421	WK	0	57878	0	0	0	8169	0	2099		1368	0	0	1736	1439	297	793	0	0
DEI	048125409	Patrick Song	SBSL			20240415	20240421	WK	0	57878	0	0	0	6993	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125417	Elsie Hamilton	S			20240415	20240421	WK	0	57878	0	0	0	11039	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125425	Hazel Bender	SB			20240415	20240421	WK	0	57878	0	0	0	6993	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125433	Malcolm Wagner	SH			20240415	20240421	WK	0	57878	0	0	0	18264	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125441	Dolores McLaughlin	ST			20240415	20240421	WK	0	57878	0	0	0	19998	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048130070	Jack Drake	SA			20240415	20240421	WK	0	57878	0	0	0	23466	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125451	Francis McNamara	SSL			20240415	20240421	WK	0	57878	0	0	0	11039	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125468	Sandy Raynor	SHSL			20240415	20240421	WK	0	57878	0	0	0	18264	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125476	Marion Moon	STSL			20240415	20240421	WK	0	57878	0	0	0	19998	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048130089	Ewan Duff	SASL			20240415	20240421	WK	0	57878	0	0	0	23466	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125484	Beth Woodard	CAE			20240415	20240421	WK	0	57878	0	0	0	11039	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125492	Julia Desai	EDW			20240415	20240421	WK	0	57878	0	0	0	11039	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125506	Jerome Wallace	ND			20240415	20240421	WK	0	57878	0	0	0	26934	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125514	Neal Lawrence	NSW			20240415	20240421	WK	0	57878	0	0	0	6993	0	2099		0	0	0	0	0	0	793	0	0

File upload for EI (Paydate 03/04/2024)

HEI2,048125352,20240403,N,N,,John Jones,063048474,me@mycompany.co.nz,18,1041804,0,0,250201,0,37782,37416,0,0,29512,24463,5049,370149,14274,0,0,Vendor\_Package\_v1.0,0001  
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DEI,048125395,Karen Puckett,MESL,,,20240325,20240331,WK,0,57878,0,0,0,8169,0,2099,,1368,0,0,1736,1439,297,793,0,0  
DEI,048125409,Patrick Song,SBSL,,,20240325,20240331,WK,0,57878,0,0,0,6993,0,2099,,6936,0,0,1736,1439,297,793,0,0  
DEI,048125417,Elsie Hamilton,S,,,20240325,20240331,WK,0,57878,0,0,0,11039,0,2099,,0,0,0,1736,1439,297,793,0,0  
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DEI,048125484,Beth Woodard,CAE,,,20240325,20240331,WK,0,57878,0,0,0,11039,0,2099,,0,0,0,1736,1439,297,793,0,0  
DEI,048125492,Julia Desai,EDW,,,20240325,20240331,WK,0,57878,0,0,0,11039,0,2099,,0,0,0,1736,1439,297,793,0,0  
DEI,048125506,Jerome Wallace,ND,,,20240325,20240331,WK,0,57878,0,0,0,26934,0,2099,,0,0,0,1736,1439,297,793,0,0  
DEI,048125514,Neal Lawrence,NSW,,,20240325,20240331,WK,0,57878,0,0,0,6993,0,2099,,0,0,0,0,0,0,793,0,0

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

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DEI,048125387,Gretchen Hill,ME,,,20240401,20240407,WK,0,57878,0,0,0,8169,0,2099,,0,0,0,1736,1439,297,793,0,0  
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DEI,048125409,Patrick Song,SBSL,,,20240401,20240407,WK,0,57878,0,0,0,6993,0,2099,,6936,0,0,1736,1439,297,793,0,0  
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DEI,048125433,Malcolm Wagner,SH,,,20240401,20240407,WK,0,57878,0,0,0,18264,0,2099,,0,0,0,1736,1439,297,793,0,0  
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 DEI,048130070,Jack Drake,SA,,,20240401,20240407,WK,0,57878,0,0,0,23466,0,2099,,0,0,0,1736,1439,297,793,0,0  
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 DEI,048130089,Ewan Duff,SASL,,,20240401,20240407,WK,0,57878,0,0,0,23466,0,2099,,6936,0,0,1736,1439,297,793,0,0  
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 DEI,048125514,Neal Lawrence,NSW,,,20240401,20240407,WK,0,57878,0,0,0,6993,0,2099,,0,0,0,0,0,0,793,0,0

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

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 DEI,048125409,Patrick Song,SBSL,,,20240408,20240414,WK,0,57878,0,0,0,6993,0,2099,,6936,0,0,1736,1439,297,793,0,0  
 DEI,048125417,Elsie Hamilton,S,,,20240408,20240414,WK,0,57878,0,0,0,11039,0,2099,,0,0,0,1736,1439,297,793,0,0  
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#### File upload for EI (Paydate 24/04/2024)

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 DEI,048130070,Jack Drake,SA,,,20240415,20240421,WK,0,57878,0,0,0,23466,0,2099,,0,0,0,1736,1439,297,793,0,0  
 DEI,048125451,Francis McNamara,SSL,,,20240415,20240421,WK,0,57878,0,0,0,11039,0,2099,,6936,0,0,1736,1439,297,793,0,0  
 DEI,048125468,Sandy Raynor,SHSL,,,20240415,20240421,WK,0,57878,0,0,0,18264,0,2099,,6936,0,0,1736,1439,297,793,0,0  
 DEI,048125476,Marion Moon,STSL,,,20240415,20240421,WK,0,57878,0,0,0,19998,0,2099,,6936,0,0,1736,1439,297,793,0,0  
 DEI,048130089,Ewan Duff,SASL,,,20240415,20240421,WK,0,57878,0,0,0,23466,0,2099,,6936,0,0,1736,1439,297,793,0,0  
 DEI,048125484,Beth Woodard,CAE,,,20240415,20240421,WK,0,57878,0,0,0,11039,0,2099,,0,0,0,1736,1439,297,793,0,0  
 DEI,048125492,Julia Desai,EDW,,,20240415,20240421,WK,0,57878,0,0,0,11039,0,2099,,0,0,0,1736,1439,297,793,0,0  
 DEI,048125506,Jerome Wallace,ND,,,20240415,20240421,WK,0,57878,0,0,0,26934,0,2099,,0,0,0,1736,1439,297,793,0,0  
 DEI,048125514,Neal Lawrence,NSW,,,20240415,20240421,WK,0,57878,0,0,0,6993,0,2099,,0,0,0,0,0,0,793,0,0

3.2 Tax Rate changes and earnings across multiple periods

Purpose

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

Description

An existing employee earns regular income of \$ 6961.53 fortnightly.  
This example has five payment periods across two tax years. See below for the pay period and payment dates.

Data Input – Pay period Calculation

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

Data Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
048125530	Kristine Dougherty	M	18/02/2024	03/03/2024	05/03/2024	Fortnightly			6,961.53	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	30.00	2,032.38	0.00	0.00	0.00	0.00	0.00	0.00	2,024
048125530	Kristine Dougherty	M	04/03/2024	17/03/2024	19/03/2024	Fortnightly			6,961.53	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	30.00	2,032.38	0.00	0.00	0.00	0.00	0.00	0.00	2,024
048125530	Kristine Dougherty	M	18/03/2024	31/03/2024	02/04/2024	Fortnightly			6,961.53	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	30.00	2,037.92	0.00	0.00	0.00	0.00	0.00	0.00	2,025
048125530	Kristine Dougherty	M	01/04/2024	16/04/2024	16/04/2024	Fortnightly			6,961.53	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	30.00	2,037.92	0.00	0.00	0.00	0.00	0.00	0.00	2,025
048125530	Kristine Dougherty	M	15/04/2024	28/04/2024	30/04/2024	Fortnightly			6,961.53	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	30.00	2,037.92	0.00	0.00	0.00	0.00	0.00	0.00	2,025

Notes

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

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 05/03/2024)

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

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125530	Kristine Dougherty	M			20240218	20240303	FT	0	696153	0	0	0	203238	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 19/03/2024)

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

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125530	Kristine Dougherty	M			20240304	20240317	FT	0	696153	0	0	0	203238	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 02/04/2024)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20240402	N	N		John Jones	063048474	me@mycompany.co.nz	1	696153	0	0	203792	0	0	0	0	0	0	0	0	203792	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
1.2.3	DEI	048125530	Kristine Dougherty	M			20240318	20240331	FT	0	696153	0	0	0	203792	0	0		0	0	0	0	0	0	0	0

Header Record (Paydate 16/04/2024)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20240416	N	N		John Jones	063048474	me@mycompany.co.nz	1	696153	0	0	203792	0	0	0	0	0	0	0	0	203792	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125530	Kristine Dougherty	M			20240401	20240416	FT	0	696153	0	0	0	203792	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 30/04/2024)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20240430	N	N		John Jones	063048474	me@mycompany.co.nz	1	696153	0	0	203792	0	0	0	0	0	0	0	0	203792	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125530	Kristine Dougherty	M			20240415	20240428	FT	0	696153	0	0	0	203792	0	0		0	0	0	0	0	0	0	0	0

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

HEI2,048125352,20240305,N,N,,John Jones,063048474,me@mycompany.co.nz,1,696153,0,0,203238,0,0,0,0,0,0,0,203238,0,0,0,Vendor\_Package\_v1.0,0001  
DEI,048125530,Kristine Dougherty,M,,,20240218,20240303,FT,0,696153,0,0,0,203238,0,0,,0,0,0,0,0,0,0

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

HEI2,048125352,20240319,N,N,,John Jones,063048474,me@mycompany.co.nz,1,696153,0,0,203238,0,0,0,0,0,0,0,203238,0,0,0,Vendor\_Package\_v1.0,0001  
DEI,048125530,Kristine Dougherty,M,,,20240304,20240317,FT,0,696153,0,0,0,203238,0,0,,0,0,0,0,0,0,0

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

HEI2,048125352,20240402,N,N,,John Jones,063048474,me@mycompany.co.nz,1,696153,0,0,203792,0,0,0,0,0,0,0,203792,0,0,0,Vendor\_Package\_v1.0,0001  
DEI,048125530,Kristine Dougherty,M,,,20240318,20240331,FT,0,696153,0,0,0,203792,0,0,,0,0,0,0,0,0,0

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

HEI2,048125352,20240416,N,N,,John Jones,063048474,me@mycompany.co.nz,1,696153,0,0,203792,0,0,0,0,0,0,0,203792,0,0,0,Vendor\_Package\_v1.0,0001  
DEI,048125530,Kristine Dougherty,M,,,20240401,20240416,FT,0,696153,0,0,0,203792,0,0,,0,0,0,0,0,0,0

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

HEI2,048125352,20240430,N,N,,John Jones,063048474,me@mycompany.co.nz,1,696153,0,0,203792,0,0,0,0,0,0,0,203792,0,0,0,Vendor\_Package\_v1.0,0001  
DEI,048125530,Kristine Dougherty,M,,,20240415,20240428,FT,0,696153,0,0,0,203792,0,0,,0,0,0,0,0,0,0

3.3 Tax Thresholds

Purpose

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

Description

Existing employees paying PAYE based on each tax threshold.  
This example has one payment period end date with weekly, fortnightly, 4 weekly and monthly frequencies relating to Employment Information (EI) filing for December 2024.

Data Input – Pay period Calculation

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

Notes:

It is assumed that the employers annualised PAYE including ESCT is less than \$500,000.  
The following table details how the Gross Earnings have been derived.

M Tax Thresholds

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

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



048125875	Jason Cross	M	25/11/2024	08/12/2024	10/12/2024	Fortnightly			1,846.19	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	17.50	314.92	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125883	Judith Cooper	M	25/11/2024	08/12/2024	10/12/2024	Fortnightly			2,692.31	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	30.00	582.30	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125891	Getchen Holmes	M	25/11/2024	08/12/2024	10/12/2024	Fortnightly			2,692.35	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	30.00	582.32	0.00	0.00	0.00	0.00	0.00	0.00	2025
048130119	Ryan Noble	M	25/11/2024	08/12/2024	10/12/2024	Fortnightly			6,923.07	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	2,022.92	0.00	0.00	0.00	0.00	0.00	0.00	2025
048130127	Sam Parker	M	25/11/2024	08/12/2024	10/12/2024	Fortnightly			6,923.11	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	2,022.94	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126049	Marianne Branch	M	25/11/2024	08/12/2024	10/12/2024	Fortnightly			5,375.13	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	1,510.54	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126057	Natalie Walton	M	25/11/2024	08/12/2024	10/12/2024	Fortnightly			5,494.00	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	1,551.34	0.00	0.00	0.00	0.00	0.00	0.00	2025
048175678	Jennifer Christian	M	25/11/2024	08/12/2024	10/12/2024	Fortnightly			816.00	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	17.50	118.16	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125891	Holly Perez	M	25/11/2024	08/12/2024	10/12/2024	Fortnightly			1,020.00	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	17.50	157.12	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125786	Patricia Mangum	M	09/12/2024	15/12/2024	17/12/2024	Weekly			269.23	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	10.50	32.57	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125794	Lois Joseph	M	09/12/2024	15/12/2024	17/12/2024	Weekly			269.25	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	10.50	32.58	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125808	Louis Rosenthal	M	09/12/2024	15/12/2024	17/12/2024	Weekly			923.08	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	17.50	157.46	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125816	Christina Bowden	M	09/12/2024	15/12/2024	17/12/2024	Weekly			923.10	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	17.50	157.46	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125824	Darlene Barton	M	09/12/2024	15/12/2024	17/12/2024	Weekly			1,346.15	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	30.00	291.14	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125832	Harvey Underwood	M	09/12/2024	15/12/2024	17/12/2024	Weekly			1,346.17	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	30.00	291.15	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126022	Allan Marsh	M	09/12/2024	15/12/2024	17/12/2024	Weekly			2,688.70	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	755.67	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126030	Melanie Hewitt	M	09/12/2024	15/12/2024	17/12/2024	Weekly			2,746.50	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	775.50	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126286	Dana McLean	M	09/12/2024	15/12/2024	17/12/2024	Weekly			408.00	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	17.50	59.08	0.00	0.00	0.00	0.00	0.00	0.00	2025
048175660	Max Schultz	M	09/12/2024	15/12/2024	17/12/2024	Weekly			510.00	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	17.50	78.56	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125786	Patricia Mangum	M	16/12/2024	22/12/2024	24/12/2024	Weekly			269.23	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	10.50	32.57	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125794	Lois Joseph	M	16/12/2024	22/12/2024	24/12/2024	Weekly			269.25	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	10.50	32.58	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125808	Louis Rosenthal	M	16/12/2024	22/12/2024	24/12/2024	Weekly			923.08	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	17.50	157.46	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125816	Christina Bowden	M	16/12/2024	22/12/2024	24/12/2024	Weekly			923.10	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	17.50	157.46	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125824	Darlene Barton	M	16/12/2024	22/12/2024	24/12/2024	Weekly			1,346.15	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	30.00	291.14	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125832	Harvey Underwood	M	16/12/2024	22/12/2024	24/12/2024	Weekly			1,346.17	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	30.00	291.15	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126022	Allan Marsh	M	16/12/2024	22/12/2024	24/12/2024	Weekly			2,688.70	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	755.67	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126030	Melanie Hewitt	M	16/12/2024	22/12/2024	24/12/2024	Weekly			2,746.50	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	775.50	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126286	Dana McLean	M	16/12/2024	22/12/2024	24/12/2024	Weekly			408.00	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	17.50	59.08	0.00	0.00	0.00	0.00	0.00	0.00	2025
048175660	Max Schultz	M	16/12/2024	22/12/2024	24/12/2024	Weekly			510.00	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	17.50	78.56	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125840	William Jones	M	09/12/2024	22/12/2024	24/12/2024	Fortnightly			538.46	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	10.50	65.14	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125859	Frederick Baker	M	09/12/2024	22/12/2024	24/12/2024	Fortnightly			538.50	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	10.50	65.16	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125867	Shirley Merritt	M	09/12/2024	22/12/2024	24/12/2024	Fortnightly			1,846.15	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	17.50	314.90	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125875	Jason Cross	M	09/12/2024	22/12/2024	24/12/2024	Fortnightly			1,846.19	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	17.50	314.92	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125883	Judith Cooper	M	09/12/2024	22/12/2024	24/12/2024	Fortnightly			2,692.31	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	30.00	582.30	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125891	Getchen Holmes	M	09/12/2024	22/12/2024	24/12/2024	Fortnightly			2,692.35	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	30.00	582.32	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126049	Marianne Branch	M	09/12/2024	22/12/2024	24/12/2024	Fortnightly			5,375.12	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	1,510.54	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126057	Natalie Walton	M	09/12/2024	22/12/2024	24/12/2024	Fortnightly			5,494.00	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	1,551.34	0.00	0.00	0.00	0.00	0.00	0.00	2025
048175678	Jennifer Christian	M	09/12/2024	22/12/2024	24/12/2024	Fortnightly			816.00	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	17.50	118.16	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125891	Holly Perez	M	09/12/2024	22/12/2024	24/12/2024	Fortnightly			1,020.00	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	17.50	157.12	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125905	Don Sharpe	M	01/12/2024	29/12/2024	24/12/2024	4 weekly			1,076.92	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	10.50	130.28	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125913	Glenda Morgan	M	01/12/2024	29/12/2024	24/12/2024	4 weekly			1,077.00	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	10.50	130.32	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125921	Scott Hoyle	M	01/12/2024	29/12/2024	24/12/2024	4 weekly			3,692.31	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	17.50	629.84	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125930	Pat Allen	M	01/12/2024	29/12/2024	24/12/2024	4 weekly			3,692.38	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	17.50	629.84	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125948	Michelle Rich	M	01/12/2024	29/12/2024	24/12/2024	4 weekly			5,384.62	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	30.00	1,164.60	0.00	0.00	0.00	0.00	0.00	0.00	2025
048125956	Jessica Rich	M	01/12/2024	29/12/2024	24/12/2024	4 weekly			5,384.69	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	30.00	1,164.60	0.00	0.00	0.00	0.00	0.00	0.00	2025
048130135	Ruby Walton	M	01/12/2024	29/12/2024	24/12/2024	4 weekly			13,846.15	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	4,045.84	0.00	0.00	0.00	0.00	0.00	0.00	2025
048130143	Tim Vogel	M	01/12/2024	29/12/2024	24/12/2024	4 weekly			13,846.23	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	4,045.88	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126065	Caroline O'Brien	M	01/12/2024	29/12/2024	24/12/2024	4 weekly																					



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

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 03/12/2024)

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

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125786	Patricia Mangum	M			20241125	20241201	WK	0	26923	0	0	0	3257	0	0		0	0	0	0	0	0	0	0	0
DEI	048125794	Lois Joseph	M			20241125	20241201	WK	0	26925	0	0	0	3258	0	0		0	0	0	0	0	0	0	0	0
DEI	048125808	Louis Rosenthal	M			20241125	20241201	WK	0	92308	0	0	0	15746	0	0		0	0	0	0	0	0	0	0	0
DEI	048125816	Christina Bowden	M			20241125	20241201	WK	0	92310	0	0	0	15746	0	0		0	0	0	0	0	0	0	0	0
DEI	048125824	Darlene Barton	M			20241125	20241201	WK	0	134615	0	0	0	29114	0	0		0	0	0	0	0	0	0	0	0
DEI	048125832	Harvey Underwood	M			20241125	20241201	WK	0	134617	0	0	0	29115	0	0		0	0	0	0	0	0	0	0	0
DEI	048130097	Ashley Gee	M			20241125	20241201	WK	0	346154	0	0	0	101147	0	0		0	0	0	0	0	0	0	0	0
DEI	048130100	Gail Reid	M			20241125	20241201	WK	0	346156	0	0	0	101147	0	0		0	0	0	0	0	0	0	0	0
DEI	048126022	Allan Marsh	M			20241125	20241201	WK	0	268870	0	0	0	75567	0	0		0	0	0	0	0	0	0	0	0
DEI	048126030	Melanie Hewitt	M			20241125	20241201	WK	0	274650	0	0	0	77550	0	0		0	0	0	0	0	0	0	0	0
DEI	048126286	Dana McLean	M			20241125	20241201	WK	0	40800	0	0	0	5908	0	0		0	0	0	0	0	0	0	0	0
DEI	048175660	Max Schultz	M			20241125	20241201	WK	0	51000	0	0	0	7856	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 10/12/2024)

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

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125786	Patricia Mangum	M			20241202	20241208	WK	0	26923	0	0	0	3257	0	0		0	0	0	0	0	0	0	0	0
DEI	048125794	Lois Joseph	M			20241202	20241208	WK	0	26925	0	0	0	3258	0	0		0	0	0	0	0	0	0	0	0
DEI	048125808	Louis Rosenthal	M			20241202	20241208	WK	0	92308	0	0	0	15746	0	0		0	0	0	0	0	0	0	0	0
DEI	048125816	Christina Bowden	M			20241202	20241208	WK	0	92310	0	0	0	15746	0	0		0	0	0	0	0	0	0	0	0
DEI	048125824	Darlene Barton	M			20241202	20241208	WK	0	134615	0	0	0	29114	0	0		0	0	0	0	0	0	0	0	0
DEI	048125832	Harvey Underwood	M			20241202	20241208	WK	0	134617	0	0	0	29115	0	0		0	0	0	0	0	0	0	0	0
DEI	048126022	Allan Marsh	M			20241202	20241208	WK	0	268870	0	0	0	75567	0	0		0	0	0	0	0	0	0	0	0
DEI	048126030	Melanie Hewitt	M			20241202	20241208	WK	0	274650	0	0	0	77550	0	0		0	0	0	0	0	0	0	0	0
DEI	048126286	Dana McLean	M			20241202	20241208	WK	0	40800	0	0	0	5908	0	0		0	0	0	0	0	0	0	0	0
DEI	048175660	Max Schultz	M			20241202	20241208	WK	0	51000	0	0	0	7856	0	0		0	0	0	0	0	0	0	0	0
DEI	048125840	William Jones	M			20241125	20241208	FT	0	53846	0	0	0	6514	0	0		0	0	0	0	0	0	0	0	0
DEI	048125859	Frederick Baker	M			20241125	20241208	FT	0	53850	0	0	0	6516	0	0		0	0	0	0	0	0	0	0	0
DEI	048125867	Shirley Merritt	M			20241125	20241208	FT	0	184615	0	0	0	31490	0	0		0	0	0	0	0	0	0	0	0
DEI	048125875	Jason Cross	M			20241125	20241208	FT	0	184619	0	0	0	31492	0	0		0	0	0	0	0	0	0	0	0
DEI	048125883	Judith Cooper	M			20241125	20241208	FT	0	269231	0	0	0	58230	0	0		0	0	0	0	0	0	0	0	0
DEI	048125891	Getchen Holmes	M			20241125	20241208	FT	0	269235	0	0	0	58232	0	0		0	0	0	0	0	0	0	0	0
DEI	048130119	Ryan Noble	M			20241125	20241208	FT	0	692307	0	0	0	202292	0	0		0	0	0	0	0	0	0	0	0
DEI	048130127	Sam Parker	M			20241125	20241208	FT	0	692311	0	0	0	202294	0	0		0	0	0	0	0	0	0	0	0
DEI	048126049	Marianne Branch	M			20241125	20241208	FT	0	537513	0	0	0	151054	0	0		0	0	0	0	0	0	0	0	0
DEI	048126057	Natalie Walton	M			20241125	20241208	FT	0	549400	0	0	0	155134	0	0		0	0	0	0	0	0	0	0	0
DEI	048175678	Jennifer Christian	M			20241125	20241208	FT	0	81600	0	0	0	11816	0	0		0	0	0	0	0	0	0	0	0
DEI	048125891	Holly Perez	M			20241125	20241208	FT	0	102000	0	0	0	15712	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 17/12/2024)

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

Detail Record

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

DEI	048126286	Dana McLean	M			20241209	20241215	WK	0	40800	0	0	0	5908	0	0		0	0	0	0	0	0	0	0	0	0
DEI	048175660	Max Schultz	M			20241209	20241215	WK	0	51000	0	0	0	7856	0	0		0	0	0	0	0	0	0	0	0	0

Header Record (Paydate 20/12/2024)

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

Detail Record

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

Header Record (Paydate 24/12/2024)

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

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or scheduled payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125786	Patricia Mangum	M			20241216	20241222	WK	0	26923	0	0	0	3257	0	0		0	0	0	0	0	0	0	0	0
DEI	048125794	Lois Joseph	M			20241216	20241222	WK	0	26925	0	0	0	3258	0	0		0	0	0	0	0	0	0	0	0
DEI	048125808	Louis Rosenthal	M			20241216	20241222	WK	0	92308	0	0	0	15746	0	0		0	0	0	0	0	0	0	0	0
DEI	048125816	Christina Bowden	M			20241216	20241222	WK	0	92310	0	0	0	15746	0	0		0	0	0	0	0	0	0	0	0
DEI	048125824	Darlene Barton	M			20241216	20241222	WK	0	134615	0	0	0	29114	0	0		0	0	0	0	0	0	0	0	0
DEI	048125832	Harvey Underwood	M			20241216	20241222	WK	0	134617	0	0	0	29115	0	0		0	0	0	0	0	0	0	0	0

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

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

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

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 DEI,048125875,Jason Cross,M,,,20241209,20241222,FT,0,184619,0,0,0,31492,0,0,,0,0,0,0,0,0,0,0  
 DEI,048125883,Judith Cooper,M,,,20241209,20241222,FT,0,269231,0,0,0,58230,0,0,,0,0,0,0,0,0,0,0  
 DEI,048125891,Getchen Holmes,M,,,20241209,20241222,FT,0,269235,0,0,0,58232,0,0,,0,0,0,0,0,0,0,0

DEI,048126049,Marianne Branch,M,,,20241209,20241222,FT,0,537512,0,0,0,151054,0,0,,0,0,0,0,0,0,0,0  
DEI,048126057,Natalie Walton,M,,,20241209,20241222,FT,0,549400,0,0,0,155134,0,0,,0,0,0,0,0,0,0,0  
DEI,048175678,Jennifer Christian,M,,,20241209,20241222,FT,0,81600,0,0,0,11816,0,0,,0,0,0,0,0,0,0,0  
DEI,048125891,Holly Perez,M,,,20241209,20241222,FT,0,102000,0,0,0,15712,0,0,,0,0,0,0,0,0,0,0  
DEI,048125905,Don Sharpe,M,,,20241201,20241229,4W,0,107692,0,0,0,13028,0,0,,0,0,0,0,0,0,0,0  
DEI,048125913,Glenda Morgan,M,,,20241201,20241229,4W,0,107700,0,0,0,13032,0,0,,0,0,0,0,0,0,0,0  
DEI,048125921,Scott Hoyle,M,,,20241201,20241229,4W,0,369231,0,0,0,62984,0,0,,0,0,0,0,0,0,0,0  
DEI,048125930,Pat Allen,M,,,20241201,20241229,4W,0,369238,0,0,0,62984,0,0,,0,0,0,0,0,0,0,0  
DEI,048125948,Michelle Rich,M,,,20241201,20241229,4W,0,538462,0,0,0,116460,0,0,,0,0,0,0,0,0,0,0  
DEI,048125956,Jessica Rich,M,,,20241201,20241229,4W,0,538469,0,0,0,116460,0,0,,0,0,0,0,0,0,0,0  
DEI,048130135,Ruby Walton,M,,,20241201,20241229,4W,0,1384615,0,0,0,404584,0,0,,0,0,0,0,0,0,0,0  
DEI,048130143,Tim Vogel,M,,,20241201,20241229,4W,0,1384623,0,0,0,404588,0,0,,0,0,0,0,0,0,0,0  
DEI,048126065,Caroline O'Brien,M,,,20241201,20241229,4W,0,1094064,0,0,0,308696,0,0,,0,0,0,0,0,0,0,0  
DEI,048126073,Arlene Case,M,,,20241201,20241229,4W,0,1095024,0,0,0,309020,0,0,,0,0,0,0,0,0,0,0  
DEI,048126308,Brett Lamb,M,,,20241201,20241229,4W,0,163200,0,0,0,23632,0,0,,0,0,0,0,0,0,0,0  
DEI,048175686,Margaret Vogel,M,,,20241201,20241229,4W,0,204000,0,0,0,31424,0,0,,0,0,0,0,0,0,0,0



3.4 Payroll Donation Threshold

Purpose

- 1. Demonstrate the calculation for payroll donation tax credits.
- 2. Demonstrate the maximum tax credit for payroll donations, i.e. the tax credit is less than the 33.3333% of the donation amount.

Description

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

Data Input – Pay period Calculation

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

Data Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
048126103	Gary Parks	M	30/12/2024	26/01/2025	30/01/2025	4 weekly			1,923.04	0.00	0		0.00	0.00	0.00	8.00	8.00	780.00	17.50	291.88	153.84	127.07	0.00	259.99	0.00	26.77	2025
048126111	Samantha Hardin	M	30/12/2024	26/01/2025	30/01/2025	4 weekly			1,923.04	0.00	0		0.00	0.00	0.00	8.00	8.00	1,015.50	17.50	291.88	153.84	127.07	0.00	261.12	0.00	26.77	2025

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 30/01/2025)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20250130	N	N		John Jones	063048474	me@mycompany.co.nz	2	384608	0	0	58376	0	0	0	0	0	30768	25414	5354	67801	52111	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126103	Gary Parks	M			20241230	20250126	4W	0	192304	0	0	0	29188	0	0		0	0	0	15384	12707	2677	25999	0	0
DEI	048126111	Samantha Hardin	M			20241230	20250126	4W	0	192304	0	0	0	29188	0	0		0	0	0	15384	12707	2677	26112	0	0

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

HEI2,048125352,20250130,N,N,,John Jones,063048474,me@mycompany.co.nz,2,384608,0,0,58376,0,0,0,0,30768,25414,5354,67801,52111,0,0,Vendor\_Package\_v1.0,0001  
DEI,048126103,Gary Parks,M,,,20241230,20250126,4W,0,192304,0,0,0,29188,0,0,,0,0,0,15384,12707,2677,25999,0,0  
DEI,048126111,Samantha Hardin,M,,,20241230,20250126,4W,0,192304,0,0,0,29188,0,0,,0,0,0,15384,12707,2677,26112,0,0

3.5 Child Support Threshold

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

**Description**

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

Data Input – Pay period Calculation

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

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

**Notes:**

ESCT has been calculated using the standard method as per pages 15 & 16 of the [IR335 Employer’s Guide](#)

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

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 02/04/2024)

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

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126125	Sara Lucas	M			20240318	20240331	FT	0	115383	0	0	0	18268	0	36071		0	0	0	4615	3810	805	0	0	0

Header Record (Paydate 16/04/2024)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20240416	N	N		John Jones	063048474	me@mycompany.co.nz	1	92356	0	0	13870	0	31985	0	0	0	3694	3064	630	53243	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126125	Sara Lucas	M			20240401	20240414	FT	0	92356	0	0	0	13870	0	31985	P	0	0	0	3694	3064	630	0	0	0

Header Record (Paydate 30/04/2024)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20240430	N	N		John Jones	063048474	me@mycompany.co.nz	1	115383	0	0	18268	0	36071	0	0	0	4615	3810	805	63569	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126125	Sara Lucas	M			20240415	20240428	FT	0	115383	0	0	0	18268	0	36071		0	0	0	4615	3810	805	0	0	0

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

HEI2,048125352,20240402,N,N,,John Jones,063048474,me@mycompany.co.nz,1,115383,0,0,18268,0,36071,0,0,0,4615,3810,805,63569,0,0,0,Vendor\_Package\_v1.0,0001  
DEI,048126125,Sara Lucas,M,,,20240318,20240331,FT,0,115383,0,0,0,18268,0,36071,,0,0,0,4615,3810,805,0,0,0

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

HEI2,048125352,20240416,N,N,,John Jones,063048474,me@mycompany.co.nz,1,92356,0,0,13870,0,31985,0,0,0,3694,3064,630,53243,0,0,0,Vendor\_Package\_v1.0,0001  
DEI,048126125,Sara Lucas,M,,,20240401,20240414,FT,0,92356,0,0,0,13870,0,31985,P,0,0,0,3694,3064,630,0,0,0

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

HEI2,048125352,20240430,N,N,,John Jones,063048474,me@mycompany.co.nz,1,115383,0,0,18268,0,36071,0,0,0,4615,3810,805,63569,0,0,0,Vendor\_Package\_v1.0,0001  
DEI,048126125,Sara Lucas,M,,,20240415,20240428,FT,0,115383,0,0,0,18268,0,36071,,0,0,0,4615,3810,805,0,0,0

3.6 Employee start/end dates, lump sum and KiwiSaver

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

**Description**

A new employee joins KiwiSaver and is deducting 4% to KiwiSaver, with employer contributions of 4%.  
An existing employee finishes employment within the period and receives a lump sum payment.  
The pay period end date is 30/04/2024 and the payment date is 20/04/2024.

Data Input – Pay period Calculation

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

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

Notes:

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

ESCT has been calculated using the standard method as per pages 15 & 16 of the [Employer’s Guide IR335](#)

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

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 20/04/2024)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20240420	N	N		John Jones	063048474	me@mycompany.co.nz	2	8619428	0	4309714	3068177	0	0	0	0	0	86194	57781	28413	3240565	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126128	Stacy Eason	M	20240402		20240401	20240430	MT	0	2154857	0	0	0	693693	0	0		0	0	0	86194	57781	28413	0	0	0
DEI	048126146	Gladys Davidson	M		20240428	20240401	20240430	MT	0	6464571	0	4309714	0	2374484	0	0		0	0	0	0	0	0	0	0	0

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

HEI2,048125352,20240420,N,N,,John Jones,063048474,me@mycompany.co.nz,2,8619428,0,4309714,3068177,0,0,0,0,0,86194,57781,28413,3240565,0,0,0,Vendor\_Package\_v1.0,0001

DEI,048126128,Stacy Eason,M,20240402,,20240401,20240430,MT,0,2154857,0,0,0,693693,0,0,,0,0,0,86194,57781,28413,0,0,0

DEI,048126146,Gladys Davidson,M,,20240428,20240401,20240430,MT,0,6464571,0,4309714,0,2374484,0,0,,0,0,0,0,0,0,0,0

3.7 ESCT (employer superannuation contribution tax)

Purpose

- 1. Populate each KiwiSaver contribution percentage and calculate ESCT.

Description

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

Data Input – Pay period Calculation

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

Data Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
048126154	Mike Whitehead	M	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	3.00	3.00	0.00	10.50	145.76	25.85	23.23	0.00	0.00	0.00	2.62	2025
048126162	Lynne Rose	M	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	3.00	3.00	0.00	17.50	145.76	25.85	21.48	0.00	0.00	0.00	4.37	2025
048126170	Faye Sparks	M	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	3.00	3.00	0.00	30.00	145.76	25.85	18.35	0.00	0.00	0.00	7.50	2025
048126189	Diana Moore	M	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	3.00	3.00	0.00	33.00	145.76	25.85	17.60	0.00	0.00	0.00	8.25	2025
048130186	Kendra Grey	M	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	3.00	3.00	0.00	39.00	145.76	25.85	16.10	0.00	0.00	0.00	9.75	2025
048126197	Leon Pearson	M	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	4.00	4.00	0.00	10.50	145.76	34.47	30.90	0.00	0.00	0.00	3.57	2025
048126200	Ethel Rodgers	M	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	4.00	4.00	0.00	17.50	145.76	34.47	28.52	0.00	0.00	0.00	5.95	2025
048126219	Steve Graves	M	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	4.00	4.00	0.00	30.00	145.76	34.47	24.27	0.00	0.00	0.00	10.20	2025
048126227	Alison Scarborough	M	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	4.00	4.00	0.00	33.00	145.76	34.47	23.25	0.00	0.00	0.00	11.22	2025
048130208	Curtis Mansfield	M	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	4.00	4.00	0.00	39.00	145.76	34.47	21.21	0.00	0.00	0.00	13.26	2025
048130216	Cathy McKee	M	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	6.00	6.00	0.00	10.50	145.76	51.71	46.36	0.00	0.00	0.00	5.35	2025
048130232	Andrew Johnston	M	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	6.00	6.00	0.00	17.50	145.76	51.71	42.79	0.00	0.00	0.00	8.92	2025
048130240	Michaela Jones	M	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	6.00	6.00	0.00	30.00	145.76	51.71	36.41	0.00	0.00	0.00	15.30	2025
048130259	Patsy Wallace	M	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	6.00	6.00	0.00	33.00	145.76	51.71	34.88	0.00	0.00	0.00	16.83	2025
048130267	Tony Reeves	M	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	6.00	6.00	0.00	39.00	145.76	51.71	31.82	0.00	0.00	0.00	19.89	2025
048126235	Sherri Sutton	M	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	8.00	8.00	0.00	10.50	145.76	68.94	61.80	0.00	0.00	0.00	7.14	2025
048126243	Patsy Sinclair	M	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	8.00	8.00	0.00	17.50	145.76	68.94	57.04	0.00	0.00	0.00	11.90	2025
048126251	Kelly Bowman	M	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	8.00	8.00	0.00	30.00	145.76	68.94	48.54	0.00	0.00	0.00	20.40	2025
048126267	Stacy Olsen	M	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	8.00	8.00	0.00	33.00	145.76	68.94	46.50	0.00	0.00	0.00	22.44	2025
048130275	Peter Hughes	M	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	8.00	8.00	0.00	39.00	145.76	68.94	42.42	0.00	0.00	0.00	26.52	2025
048130283	Humphrey Summer	M	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	10.00	10.00	0.00	10.50	145.76	86.18	77.15	0.00	0.00	0.00	9.03	2025
048130291	Corey Moore	M	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	10.00	10.00	0.00	17.50	145.76	86.18	71.13	0.00	0.00	0.00	15.05	2025
048130305	Moria Lambie	M	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	10.00	10.00	0.00	30.00	145.76	86.18	60.38	0.00	0.00	0.00	25.80	2025
048130402	Nancy Key	M	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	10.00	10.00	0.00	33.00	145.76	86.18	57.80	0.00	0.00	0.00	28.38	2025
048130410	Charlotte King	M	29/04/2024	05/05/2024	09/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	10.00	10.00	0.00	39.00	145.76	86.18	52.64	0.00	0.00	0.00	33.54	2025
048126154	Mike Whitehead	M	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	3.00	3.00	0.00	10.50	145.76	25.85	23.23	0.00	0.00	0.00	2.62	2025
048126162	Lynne Rose	M	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	3.00	3.00	0.00	17.50	145.76	25.85	21.48	0.00	0.00	0.00	4.37	2025
048126170	Faye Sparks	M	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	3.00	3.00	0.00	30.00	145.76	25.85	18.35	0.00	0.00	0.00	7.50	2025
048126189	Diana Moore	M	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	3.00	3.00	0.00	33.00	145.76	25.85	17.60	0.00	0.00	0.00	8.25	2025
048130186	Kendra Grey	M	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	3.00	3.00	0.00	39.00	145.76	25.85	16.10	0.00	0.00	0.00	9.75	2025
048126197	Leon Pearson	M	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	4.00	4.00	0.00	10.50	145.76	34.47	30.90	0.00	0.00	0.00	3.57	2025
048126200	Ethel Rodgers	M	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	4.00	4.00	0.00	17.50	145.76	34.47	28.52	0.00	0.00	0.00	5.95	2025
048126219	Steve Graves	M	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	4.00	4.00	0.00	30.00	145.76	34.47	24.27	0.00	0.00	0.00	10.20	2025
048126227	Alison Scarborough	M	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	4.00	4.00	0.00	33.00	145.76	34.47	23.25	0.00	0.00	0.00	11.22	2025
048130208	Curtis Mansfield	M	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	4.00	4.00	0.00	39.00	145.76	34.47	21.21	0.00	0.00	0.00	13.26	2025
048130216	Cathy McKee	M	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	6.00	6.00	0.00	10.50	145.76	51.71	46.36	0.00	0.00	0.00	5.35	2025
048130232	Andrew Johnston	M	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	6.00	6.00	0.00	17.50	145.76	51.71	42.79	0.00	0.00	0.00	8.92	2025
048130240	Michaela Jones	M	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	6.00	6.00	0.00	30.00	145.76	51.71	36.41	0.00	0.00	0.00	15.30	2025
048130259	Patsy Wallace	M	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	6.00	6.00	0.00	33.00	145.76	51.71	34.88	0.00	0.00	0.00	16.83	2025
048130267	Tony Reeves	M	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	6.00	6.00	0.00	39.00	145.76	51.71	31.82	0.00	0.00	0.00	19.89	2025
048126235	Sherri Sutton	M	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	8.00	8.00	0.00	10.50	145.76	68.94	61.80	0.00	0.00	0.00	7.14	2025

048126243	Patsy Sinclair	M	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	8.00	8.00	0.00	17.50	145.76	68.94	57.04	0.00	0.00	0.00	11.90	2025
048126251	Kelly Bowman	M	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	8.00	8.00	0.00	30.00	145.76	68.94	48.54	0.00	0.00	0.00	20.40	2025
048126267	Stacy Olsen	M	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	8.00	8.00	0.00	33.00	145.76	68.94	46.50	0.00	0.00	0.00	22.44	2025
048130275	Peter Hughes	M	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	8.00	8.00	0.00	39.00	145.76	68.94	42.42	0.00	0.00	0.00	26.52	2025
048130283	Humphrey Summer	M	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	8.00	8.00	0.00	10.50	145.76	68.94	61.80	0.00	0.00	0.00	7.14	2025
048130291	Corey Moore	M	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	8.00	8.00	0.00	17.50	145.76	68.94	57.04	0.00	0.00	0.00	11.90	2025
048130305	Moria Lambie	M	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	8.00	8.00	0.00	30.00	145.76	68.94	48.54	0.00	0.00	0.00	20.40	2025
048130402	Nancy Key	M	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	8.00	8.00	0.00	33.00	145.76	68.94	46.50	0.00	0.00	0.00	22.44	2025
048130410	Charlotte King	M	06/05/2024	12/05/2024	16/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	8.00	8.00	0.00	39.00	145.76	68.94	42.42	0.00	0.00	0.00	26.52	2025
048126154	Mike Whitehead	M	13/05/2024	19/05/2024	23/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	3.00	3.00	0.00	10.50	145.76	25.85	23.23	0.00	0.00	0.00	2.62	2025
048126162	Lynne Rose	M	13/05/2024	19/05/2024	23/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	3.00	3.00	0.00	17.50	145.76	25.85	21.48	0.00	0.00	0.00	4.37	2025
048126170	Faye Sparks	M	13/05/2024	19/05/2024	23/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	3.00	3.00	0.00	30.00	145.76	25.85	18.35	0.00	0.00	0.00	7.50	2025
048126189	Diana Moore	M	13/05/2024	19/05/2024	23/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	3.00	3.00	0.00	33.00	145.76	25.85	17.60	0.00	0.00	0.00	8.25	2025
048130186	Kendra Grey	M	13/05/2024	19/05/2024	23/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	3.00	3.00	0.00	39.00	145.76	25.85	16.10	0.00	0.00	0.00	9.75	2025
048126197	Leon Pearson	M	13/05/2024	19/05/2024	23/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	4.00	4.00	0.00	10.50	145.76	34.47	30.90	0.00	0.00	0.00	3.57	2025
048126200	Ethel Rodgers	M	13/05/2024	19/05/2024	23/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	4.00	4.00	0.00	17.50	145.76	34.47	28.52	0.00	0.00	0.00	5.95	2025
048126219	Steve Graves	M	13/05/2024	19/05/2024	23/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	4.00	4.00	0.00	30.00	145.76	34.47	24.27	0.00	0.00	0.00	10.20	2025
048126227	Alison Scarborough	M	13/05/2024	19/05/2024	23/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	4.00	4.00	0.00	33.00	145.76	34.47	23.25	0.00	0.00	0.00	11.22	2025
048130208	Curtis Mansfield	M	13/05/2024	19/05/2024	23/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	4.00	4.00	0.00	39.00	145.76	34.47	21.21	0.00	0.00	0.00	13.26	2025
048130216	Cathy McKee	M	13/05/2024	19/05/2024	23/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	6.00	6.00	0.00	10.50	145.76	51.71	46.36	0.00	0.00	0.00	5.35	2025
048130232	Andrew Johnston	M	13/05/2024	19/05/2024	23/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	6.00	6.00	0.00	17.50	145.76	51.71	42.79	0.00	0.00	0.00	8.92	2025
048130240	Michaela Jones	M	13/05/2024	19/05/2024	23/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	6.00	6.00	0.00	30.00	145.76	51.71	36.41	0.00	0.00	0.00	15.30	2025
048130259	Patsy Wallace	M	13/05/2024	19/05/2024	23/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	6.00	6.00	0.00	33.00	145.76	51.71	34.88	0.00	0.00	0.00	16.83	2025
048130267	Tony Reeves	M	13/05/2024	19/05/2024	23/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	6.00	6.00	0.00	39.00	145.76	51.71	31.82	0.00	0.00	0.00	19.89	2025
048126235	Sherri Sutton	M	13/05/2024	19/05/2024	23/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	8.00	8.00	0.00	10.50	145.76	68.94	61.80	0.00	0.00	0.00	7.14	2025
048126243	Patsy Sinclair	M	13/05/2024	19/05/2024	23/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	8.00	8.00	0.00	17.50	145.76	68.94	57.04	0.00	0.00	0.00	11.90	2025
048126251	Kelly Bowman	M	13/05/2024	19/05/2024	23/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	8.00	8.00	0.00	30.00	145.76	68.94	48.54	0.00	0.00	0.00	20.40	2025
048126267	Stacy Olsen	M	13/05/2024	19/05/2024	23/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	8.00	8.00	0.00	33.00	145.76	68.94	46.50	0.00	0.00	0.00	22.44	2025
048130275	Peter Hughes	M	13/05/2024	19/05/2024	23/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	8.00	8.00	0.00	39.00	145.76	68.94	42.42	0.00	0.00	0.00	26.52	2025
048130283	Humphrey Summer	M	13/05/2024	19/05/2024	23/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	10.00	10.00	0.00	10.50	145.76	86.18	77.15	0.00	0.00	0.00	9.03	2025
048130291	Corey Moore	M	13/05/2024	19/05/2024	23/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	10.00	10.00	0.00	17.50	145.76	86.18	71.13	0.00	0.00	0.00	15.05	2025
048130305	Moria Lambie	M	13/05/2024	19/05/2024	23/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	10.00	10.00	0.00	30.00	145.76	86.18	60.38	0.00	0.00	0.00	25.80	2025
048130402	Nancy Key	M	13/05/2024	19/05/2024	23/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	10.00	10.00	0.00	33.00	145.76	86.18	57.80	0.00	0.00	0.00	28.38	2025
048130410	Charlotte King	M	13/05/2024	19/05/2024	23/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	10.00	10.00	0.00	39.00	145.76	86.18	52.64	0.00	0.00	0.00	33.54	2025
048126154	Mike Whitehead	M	20/05/2024	26/05/2024	30/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	3.00	3.00	0.00	10.50	145.76	25.85	23.23	0.00	0.00	0.00	2.62	2025
048126162	Lynne Rose	M	20/05/2024	26/05/2024	30/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	3.00	3.00	0.00	17.50	145.76	25.85	21.48	0.00	0.00	0.00	4.37	2025
048126170	Faye Sparks	M	20/05/2024	26/05/2024	30/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	3.00	3.00	0.00	30.00	145.76	25.85	18.35	0.00	0.00	0.00	7.50	2025
048126189	Diana Moore	M	20/05/2024	26/05/2024	30/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	3.00	3.00	0.00	33.00	145.76	25.85	17.60	0.00	0.00	0.00	8.25	2025
048130186	Kendra Grey	M	20/05/2024	26/05/2024	30/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	3.00	3.00	0.00	39.00	145.76	25.85	16.10	0.00	0.00	0.00	9.75	2025
048126197	Leon Pearson	M	20/05/2024	26/05/2024	30/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	4.00	4.00	0.00	10.50	145.76	34.47	30.90	0.00	0.00	0.00	3.57	2025
048126200	Ethel Rodgers	M	20/05/2024	26/05/2024	30/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	4.00	4.00	0.00	17.50	145.76	34.47	28.52	0.00	0.00	0.00	5.95	2025
048126219	Steve Graves	M	20/05/2024	26/05/2024	30/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	4.00	4.00	0.00	30.00	145.76	34.47	24.27	0.00	0.00	0.00	10.20	2025
048126227	Alison Scarborough	M	20/05/2024	26/05/2024	30/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	4.00	4.00	0.00	33.00	145.76	34.47	23.25	0.00	0.00	0.00	11.22	2025
048130208	Curtis Mansfield	M	20/05/2024	26/05/2024	30/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	6.00	6.00	0.00	39.00	145.76	51.71	31.82	0.00	0.00	0.00	19.89	2025
048130216	Cathy McKee	M	20/05/2024	26/05/2024	30/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	6.00	6.00	0.00	10.50	145.76	51.71	46.36	0.00	0.00	0.00	5.35	2025
048130232	Andrew Johnston	M	20/05/2024	26/05/2024	30/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	6.00	6.00	0.00	17.50	145.76	51.71	42.79	0.00	0.00	0.00	8.92	2025
048130240	Michaela Jones	M	20/05/2024	26/05/2024	30/05/2024	Weekly			861.85	0.00	0		0.00	0.00	0.00	6.00	6.00	0.00	30.00	145.76	51.71	36.41	0.00	0.00	0.00	15.30	2025
048130259	Patsy Wallace	M	20/05/2024	26/05/2024	30/05/2024	Weekly																					



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

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 9/05/2024)

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

Detail Record

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

Header Record (Paydate 16/05/2024)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adj.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adj.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20240516	N	N		John Jones	063048474	me@mycompany.co.nz	25	2154625	0	0	364400	0	0	0	0	0	124970	92977	31978	614325	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or scheduled payments	Prior period gross adj.	Earnings and / or scheduled payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adj.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126154	Mike Whitehead	M			20240506	20240512	WK	0	86185	0	0	0	14576	0	0		0	0	0	2586	2323	262	0	0	0
DEI	048126162	Lynne Rose	M			20240506	20240512	WK	0	86185	0	0	0	14576	0	0		0	0	0	2586	2148	437	0	0	0
DEI	048126170	Faye Sparks	M			20240506	20240512	WK	0	86185	0	0	0	14576	0	0		0	0	0	2586	1835	750	0	0	0
DEI	048126189	Diana Moore	M			20240506	20240512	WK	0	86185	0	0	0	14576	0	0		0	0	0	2586	1760	825	0	0	0
DEI	048130186	Kendra Grey	M			20240506	20240512	WK	0	86185	0	0	0	14576	0	0		0	0	0	2586	1610	975	0	0	0
DEI	048126197	Leon Pearson	M			20240506	20240512	WK	0	86185	0	0	0	14576	0	0		0	0	0	3447	3090	357	0	0	0
DEI	048126200	Ethel Rodgers	M			20240506	20240512	WK	0	86185	0	0	0	14576	0	0		0	0	0	3447	2852	595	0	0	0
DEI	048126219	Steve Graves	M			20240506	20240512	WK	0	86185	0	0	0	14576	0	0		0	0	0	3447	2427	1020	0	0	0
DEI	048126227	Alison Scarborough	M			20240506	20240512	WK	0	86185	0	0	0	14576	0	0		0	0	0	3447	2325	1122	0	0	0
DEI	048130208	Curtis Mansfield	M			20240506	20240512	WK	0	86185	0	0	0	14576	0	0		0	0	0	3447	2121	1326	0	0	0
DEI	048130216	Cathy McKee	M			20240506	20240512	WK	0	86185	0	0	0	14576	0	0		0	0	0	5171	4636	535	0	0	0
DEI	048130232	Andrew Johnston	M			20240506	20240512	WK	0	86185	0	0	0	14576	0	0		0	0	0	5171	4279	892	0	0	0
DEI	048130240	Michaela Jones	M			20240506	20240512	WK	0	86185	0	0	0	14576	0	0		0	0	0	5171	3641	1530	0	0	0
DEI	048130259	Patsy Wallace	M			20240506	20240512	WK	0	86185	0	0	0	14576	0	0		0	0	0	5171	3488	1683	0	0	0
DEI	048130267	Tony Reeves	M			20240506	20240512	WK	0	86185	0	0	0	14576	0	0		0	0	0	5171	3182	1989	0	0	0
DEI	048126235	Sherri Sutton	M			20240506	20240512	WK	0	86185	0	0	0	14576	0	0		0	0	0	6895	6180	714	0	0	0
DEI	048126243	Patsy Sinclair	M			20240506	20240512	WK	0	86185	0	0	0	14576	0	0		0	0	0	6895	5704	1190	0	0	0
DEI	048126251	Kelly Bowman	M			20240506	20240512	WK	0	86185	0	0	0	14576	0	0		0	0	0	6895	4854	2040	0	0	0
DEI	048126267	Stacy Olsen	M			20240506	20240512	WK	0	86185	0	0	0	14576	0	0		0	0	0	6895	4650	2244	0	0	0
DEI	048130275	Peter Hughes	M			20240506	20240512	WK	0	86185	0	0	0	14576	0	0		0	0	0	6895	4242	2652	0	0	0
DEI	048130283	Humphrey Summer	M			20240506	20240512	WK	0	86185	0	0	0	14576	0	0		0	0	0	6895	6180	714	0	0	0
DEI	048130291	Corey Moore	M			20240506	20240512	WK	0	86185	0	0	0	14576	0	0		0	0	0	6895	5704	1190	0	0	0
DEI	048130305	Moria Lambie	M			20240506	20240512	WK	0	86185	0	0	0	14576	0	0		0	0	0	6895	4854	2040	0	0	0
DEI	048130402	Nancy Key	M			20240506	20240512	WK	0	86185	0	0	0	14576	0	0		0	0	0	6895	4650	2244	0	0	0
DEI	048130410	Charlotte King	M			20240506	20240512	WK	0	86185	0	0	0	14576	0	0		0	0	0	6895	4242	2652	0	0	0

Header Record (Paydate 23/05/2024)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20240523	N	N		John Jones	063048474	me@mycompany.co.nz	25	2154625	0	0	364400	0	0	0	0	0	133585	99257	34318	631560	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126154	Mike Whitehead	M			20240513	20240519	WK	0	86185	0	0	0	14576	0	0		0	0	0	2586	2323	262	0	0	0
DEI	048126162	Lynne Rose	M			20240513	20240519	WK	0	86185	0	0	0	14576	0	0		0	0	0	2586	2148	437	0	0	0
DEI	048126170	Faye Sparks	M			20240513	20240519	WK	0	86185	0	0	0	14576	0	0		0	0	0	2586	1835	750	0	0	0
DEI	048126189	Diana Moore	M			20240513	20240519	WK	0	86185	0	0	0	14576	0	0		0	0	0	2586	1760	825	0	0	0
DEI	048130186	Kendra Grey	M			20240513	20240519	WK	0	86185	0	0	0	14576	0	0		0	0	0	2586	1610	975	0	0	0
DEI	048126197	Leon Pearson	M			20240513	20240519	WK	0	86185	0	0	0	14576	0	0		0	0	0	3447	3090	357	0	0	0
DEI	048126200	Ethel Rodgers	M			20240513	20240519	WK	0	86185	0	0	0	14576	0	0		0	0	0	3447	2852	595	0	0	0
DEI	048126219	Steve Graves	M			20240513	20240519	WK	0	86185	0	0	0	14576	0	0		0	0	0	3447	2427	1020	0	0	0
DEI	048126227	Alison Scarborough	M			20240513	20240519	WK	0	86185	0	0	0	14576	0	0		0	0	0	3447	2325	1122	0	0	0
DEI	048130208	Curtis Mansfield	M			20240513	20240519	WK	0	86185	0	0	0	14576	0	0		0	0	0	3447	2121	1326	0	0	0
DEI	048130216	Cathy McKee	M			20240513	20240519	WK	0	86185	0	0	0	14576	0	0		0	0	0	5171	4636	535	0	0	0
DEI	048130232	Andrew Johnston	M			20240513	20240519	WK	0	86185	0	0	0	14576	0	0		0	0	0	5171	4279	892	0	0	0
DEI	048130240	Michaela Jones	M			20240513	20240519	WK	0	86185	0	0	0	14576	0	0		0	0	0	5171	3641	1530	0	0	0
DEI	048130259	Patsy Wallace	M			20240513	20240519	WK	0	86185	0	0	0	14576	0	0		0	0	0	5171	3488	1683	0	0	0
DEI	048130267	Tony Reeves	M			20240513	20240519	WK	0	86185	0	0	0	14576	0	0		0	0	0	5171	3182	1989	0	0	0
DEI	048126235	Sherri Sutton	M			20240513	20240519	WK	0	86185	0	0	0	14576	0	0		0	0	0	6895	6180	714	0	0	0
DEI	048126243	Patsy Sinclair	M			20240513	20240519	WK	0	86185	0	0	0	14576	0	0		0	0	0	6895	5704	1190	0	0	0
DEI	048126251	Kelly Bowman	M			20240513	20240519	WK	0	86185	0	0	0	14576	0	0		0	0	0	6895	4854	2040	0	0	0
DEI	048126267	Stacy Olsen	M			20240513	20240519	WK	0	86185	0	0	0	14576	0	0		0	0	0	6895	4650	2244	0	0	0
DEI	048130275	Peter Hughes	M			20240513	20240519	WK	0	86185	0	0	0	14576	0	0		0	0	0	6895	4242	2652	0	0	0
DEI	048130283	Humphrey Summer	M			20240513	20240519	WK	0	86185	0	0	0	14576	0	0		0	0	0	8618	7715	903	0	0	0
DEI	048130291	Corey Moore	M			20240513	20240519	WK	0	86185	0	0	0	14576	0	0		0	0	0	8618	7113	1505	0	0	0
DEI	048130305	Moria Lambie	M			20240513	20240519	WK	0	86185	0	0	0	14576	0	0		0	0	0	8618	6038	2580	0	0	0
DEI	048130402	Nancy Key	M			20240513	20240519	WK	0	86185	0	0	0	14576	0	0		0	0	0	8618	5780	2838	0	0	0
DEI	048130410	Charlotte King	M			20240513	20240519	WK	0	86185	0	0	0	14576	0	0		0	0	0	8618	5264	3354	0	0	0

Header Record (Paydate 30/05/2024)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20240530	N	N		John Jones	063048474	me@mycompany.co.nz	25	2154625	0	0	364400	0	0	0	0	0	135309	100318	34981	635008	0	0	0	Vendor_Package_v1.0	0001

Detail Record

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

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

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

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

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

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DEI,048126189,Diana Moore,M,,,20240520,20240526,WK,0,86185,0,0,0,14576,0,0,,0,0,0,2586,1760,825,0,0,0  
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DEI,048126197,Leon Pearson,M,,,20240520,20240526,WK,0,86185,0,0,0,14576,0,0,,0,0,0,3447,3090,357,0,0,0  
DEI,048126200,Ethel Rodgers,M,,,20240520,20240526,WK,0,86185,0,0,0,14576,0,0,,0,0,0,3447,2852,595,0,0,0  
DEI,048126219,Steve Graves,M,,,20240520,20240526,WK,0,86185,0,0,0,14576,0,0,,0,0,0,3447,2427,1020,0,0,0  
DEI,048126227,Alison Scarborough,M,,,20240520,20240526,WK,0,86185,0,0,0,14576,0,0,,0,0,0,3447,2325,1122,0,0,0  
DEI,048130208,Curtis Mansfield,M,,,20240520,20240526,WK,0,86185,0,0,0,14576,0,0,,0,0,0,5171,3182,1989,0,0,0  
DEI,048130216,Cathy McKee,M,,,20240520,20240526,WK,0,86185,0,0,0,14576,0,0,,0,0,0,5171,4636,535,0,0,0  
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DEI,048130267,Tony Reeves,M,,,20240520,20240526,WK,0,86185,0,0,0,14576,0,0,,0,0,0,5171,3182,1989,0,0,0  
DEI,048126235,Sherri Sutton,M,,,20240520,20240526,WK,0,86185,0,0,0,14576,0,0,,0,0,0,6895,6180,714,0,0,0  
DEI,048126243,Patsy Sinclair,M,,,20240520,20240526,WK,0,86185,0,0,0,14576,0,0,,0,0,0,6895,5704,1190,0,0,0  
DEI,048126251,Kelly Bowman,M,,,20240520,20240526,WK,0,86185,0,0,0,14576,0,0,,0,0,0,6895,4854,2040,0,0,0  
DEI,048126267,Stacy Olsen,M,,,20240520,20240526,WK,0,86185,0,0,0,14576,0,0,,0,0,0,6895,4650,2244,0,0,0  
DEI,048130275,Peter Hughes,M,,,20240520,20240526,WK,0,86185,0,0,0,14576,0,0,,0,0,0,6895,4242,2652,0,0,0  
DEI,048130283,Humphrey Summer,M,,,20240520,20240526,WK,0,86185,0,0,0,14576,0,0,,0,0,0,8618,7715,903,0,0,0  
DEI,048130291,Corey Moore,M,,,20240520,20240526,WK,0,86185,0,0,0,14576,0,0,,0,0,0,8618,7113,1505,0,0,0  
DEI,048130305,Moria Lambie,M,,,20240520,20240526,WK,0,86185,0,0,0,14576,0,0,,0,0,0,8618,6038,2580,0,0,0  
DEI,048130402,Nancy Key,M,,,20240520,20240526,WK,0,86185,0,0,0,14576,0,0,,0,0,0,8618,5780,2838,0,0,0  
DEI,048130410,Charlotte King,M,,,20240520,20240526,WK,0,86185,0,0,0,14576,0,0,,0,0,0,8618,5264,3354,0,0,0



3.8 Prior period adjustments

Purpose

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

Description

An existing employee earns regular income of \$ 5924.87 weekly.  
The employer uses the prior period adjustments fields to include gross earnings and PAYE amounts which were not included in a previous period.  
Some of the adjustments are positive amounts, and some are negative amounts. Some negative amounts reduce the amount for the line to zero, but not below.

Data Input – Pay period Calculation

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

Data Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
048126278	Curtis Love	M	25/03/2024	31/03/2024	02/04/2024	Weekly			5,924.87	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	1,972.16	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126278	Curtis Love	M	01/04/2024	07/04/2024	09/04/2024	Weekly			5,924.87	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	1,972.16	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126278	Curtis Love	M	08/04/2024	14/04/2024	16/04/2024	Weekly			5,924.87	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	1,972.16	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126278	Curtis Love	M	15/04/2024	21/04/2024	23/04/2024	Weekly			5,924.87	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	1,972.16	0.00	0.00	0.00	0.00	0.00	0.00	2025
048126278	Curtis Love	M	22/04/2024	28/04/2024	30/04/2024	Weekly			5,924.87	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	33.00	1,972.16	0.00	0.00	0.00	0.00	0.00	0.00	2025

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 2/04/2024)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20240402	N	N		John Jones	063048474	me@mycompany.co.nz	1	592487	22500	0	197216	8775	0	0	0	0	0	0	0	205991	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126278	Curtis Love	M			20240325	20240331	WK	0	592487	22500	0	0	197216	8775	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 9/04/2024)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20240409	N	N		John Jones	063048474	me@mycompany.co.nz	1	592487	-12465	0	197216	-4861	0	0	0	0	0	0	0	192355	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126278	Curtis Love	M			20240401	20240407	WK	0	592487	-12465	0	0	197216	-4861	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 16/04/2024)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20240416	N	N		John Jones	063048474	me@mycompany.co.nz	1	592487	55000	0	197216	21450	0	0	0	0	0	0	0	218666	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126278	Curtis Love	M			20240408	20240414	WK	0	592487	55000	0	0	197216	21450	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 23/04/2024)

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

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126278	Curtis Love	M			20240415	20240421	WK	0	592487	-592487	0	0	197,216	-197216	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 30/04/2024)

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

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126278	Curtis Love	M			20240422	20240428	WK	0	592487	100000	0	0	197216	39000	0		0	0	0	0	0	0	0	0	0

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

HEI2,048125352,20240402,N,N,,John Jones,063048474,me@mycompany.co.nz,1,592487,22500,0,197216,8775,0,0,0,0,0,205991,0,0,0,Vendor\_Package\_v1.0,0001  
DEI,048126278,Curtis Love,M,,,20240325,20240331,WK,0,592487,22500,0,0,197216,8775,0,,0,0,0,0,0,0,0,0

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

HEI2,048125352,20240409,N,N,,John Jones,063048474,me@mycompany.co.nz,1,592487,-12465,0,197216,-4861,0,0,0,0,0,192355,0,0,0,Vendor\_Package\_v1.0,0001  
DEI,048126278,Curtis Love,M,,,20240401,20240407,WK,0,592487,-12465,0,0,197216,-4861,0,,0,0,0,0,0,0,0,0

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

HEI2,048125352,20240416,N,N,,John Jones,063048474,me@mycompany.co.nz,1,592487,55000,0,197216,21450,0,0,0,0,0,0,218666,0,0,0,Vendor\_Package\_v1.0,0001  
DEI,048126278,Curtis Love,M,,,20240408,20240414,WK,0,592487,55000,0,0,197216,21450,0,,0,0,0,0,0,0,0,0,0

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

HEI2,048125352,20240423,N,N,,John Jones,063048474,me@mycompany.co.nz,1,592487,-592487,0,197216,-197216,0,0,0,0,0,0,0,0,0,0,Vendor\_Package\_v1.0,0001  
DEI,048126278,Curtis Love,M,,,20240415,20240421,WK,0,592487,-592487,0,0,197216,-197216,0,,0,0,0,0,0,0,0

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

HEI2,048125352,20240430,N,N,,John Jones,063048474,me@mycompany.co.nz,1,592487,100000,0,197216,39000,0,0,0,0,0,0,236216,0,0,0,Vendor\_Package\_v1.0,0001  
DEI,048126278,Curtis Love,M,,,20240422,20240428,WK,0,592487,100000,0,0,197216,39000,0,,0,0,0,0,0,0,0,0

3.9 Student Loan deductions - SLCIR and SLBOR

Purpose

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

Description

Shows employee’s earning regular income of \$ 3000 and \$2,000 monthly to show student loan threshold.

Data Input – Pay period Calculation

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

Data Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
048130003	Wayne Weiner	M SL	01/11/2024	30/11/2024	20/11/2024	Monthly			3,000.00	0.00	0	Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.31	0.00	0.00	0.00	0.00	118.72	0.00	2025
048130011	Nancy Durham	M SL	01/11/2024	30/11/2024	20/11/2024	Monthly			3,000.00	0.00	0	N	80.00	0.00	0.00	0.00	0.00	0.00	0.00	491.31	0.00	0.00	0.00	0.00	118.72	0.00	2025
048130028	Peter Guthrie	M SL	01/11/2024	30/11/2024	20/11/2024	Monthly			3,000.00	0.00	0	Y	80.00	0.00	0.00	0.00	0.00	0.00	0.00	491.31	0.00	0.00	0.00	0.00	118.72	0.00	2025
048130038	Benjamin Hensley	M SL	01/11/2024	30/11/2024	20/11/2024	Monthly			2,000.00	0.00	0	Y	80.00	0.00	0.00	0.00	0.00	0.00	0.00	300.30	0.00	0.00	0.00	0.00	0.00	0.00	2025

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 20/11/2024)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20241120	N	N		John Jones	063048474	me@mycompany.co.nz	4	1100000	0	0	177423	0	0	35616	9894	24000	0	0	0	246933	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048130003	Wayne Weiner	MSL			20241101	20241130	MT	8,000	300000	0	0	0	49131	0	0		11872	4947	0	0	0	0	0	0	0
DEI	048130011	Nancy Durham	MSL			20241101	20241130	MT	8,000	300000	0	0	0	49131	0	0		11872	0	8000	0	0	0	0	0	0
DEI	048130028	Peter Guthrie	MSL			20241101	20241130	MT	8,000	300000	0	0	0	49131	0	0		11872	4947	8000	0	0	0	0	0	0
DEI	048130038	Benjamin Hensley	MSL			20241101	20241130	MT	8,000	200000	0	0	0	30030	0	0		0	0	8000	0	0	0	0	0	0

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

HEI2,048125352,20241120,N,N,,John Jones,063048474,me@mycompany.co.nz,4,1100000,0,0,177423,0,0,35616,9894,24000,0,0,0,246933,0,0,0,Vendor\_Package\_v1.0,0001  
DEI,048130003,Wayne Weiner,MSL,,,20241101,20241130,MT,8000,300000,0,0,0,49131,0,0,,11872,4947,0,0,0,0,0,0  
DEI,048130011,Nancy Durham,MSL,,,20241101,20241130,MT,8000,300000,0,0,0,49131,0,0,,11872,0,8000,0,0,0,0,0,0  
DEI,048130028,Peter Guthrie,MSL,,,20241101,20241130,MT,8000,300000,0,0,0,49131,0,0,,11872,4947,8000,0,0,0,0,0,0  
DEI,048130038,Benjamin Hensley,MSL,,,20241101,20241130,MT,8000,200000,0,0,0,30030,0,0,,0,0,8000,0,0,0,0,0,0

3.10 Employee Share Scheme (ESS)

Purpose

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

Description

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

Data Input – Pay period Calculation

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

Data Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
048130046	Derek Freedman	M SL	29/04/2024	26/05/2024	16/05/2024	4 weekly			3,500.00	2,500.00	0		0.00	2,500.00	0.00	3.00	3.00	0.00	17.50	103,058	105.00	86.63	0.00	0.00	49,728	18.37	2025
048130054	Marlene Wiggins	M	29/04/2024	26/05/2024	16/05/2024	4 weekly			3,500.00	2,500.00	0		0.00	2,500.00	0.00	3.00	3.00	0.00	17.50	103,058	105.00	86.63	0.00	0.00	0.00	18.37	2025
048130062	Clara Best	M	29/04/2024	26/05/2024	16/05/2024	4 weekly			3,500.00	2,500.00	0		0.00	2,500.00	0.00	3.00	3.00	0.00	17.50	593.08	105.00	86.63	0.00	0.00	0.00	18.37	2025

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 16/05/2024)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20240516	N	N		John Jones	063048474	me@mycompany.co.nz	3	1050000	0	750000	265424	0	0	497	0	0	31500	25989	5511	378152	0	0	750000	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048130046	Derek Freedman	MSL			20240429	20240526	4W	15000	350000	0	250000	0	103058	0	0		49728	0	0	10500	8663	1837	0	0	250000
DEI	048130054	Marlene Wiggins	M			20240429	20240526	4W	15000	350000	0	250000	0	103058	0	0		0	0	0	10500	8663	1837	0	0	250000
DEI	048130062	Clara Best	M			20240429	20240526	4W	15000	350000	0	250000	0	59308	0	0		0	0	0	10500	8663	1837	0	0	250000

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

HEI2,048125352,20240516,N,N,,John Jones,063048474,me@mycompany.co.nz,3,1050000,0,750000,265424,0,0,497,0,0,31500,25989,5511,378152,0,0,750000,Vendor\_Package\_v1.0,0001  
DEI,048130046,Derek Freedman,MSL,,,20240429,20240526,4W,15000,350000,0,250000,0,103058,0,0,,49728,0,0,10500,8663,1837,0,0,250000  
DEI,048130054,Marlene Wiggins,M,,,20240429,20240526,4W,15000,350000,0,250000,0,103058,0,0,,0,0,0,10500,8663,1837,0,0,250000  
DEI,048130062,Clara Best,M,,,20240429,20240526,4W,15000,350000,0,250000,0,59308,0,0,,0,0,0,10500,8663,1837,0,0,250000

4 Change Log

Version Number	Sections changed	Change description	Date
1.0	3.3	Amended gross earnings for selected employees to align with the increase to the ACC Earners’ Levy threshold: \$142,283 from 1 April 2024.	22/12/2023
	3.9	Amended gross earnings for selected employees to align with the increase to the Student Loan threshold	04/012024