

Inland Revenue

Payday Software Developers Casebook 1 April 2023 to 31 March 2024

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

Date: 10/01/2023 **Version**: V1.0

[UNCLASSIFIED]

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1 Overview

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

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

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

1.1 Caveats

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

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

An electronic version of the final version of this document can be found at the following link: https://www.ird.govt.nz/digital-service-providers/services-catalogue/returns-and-information/payday-filing/payday-filing-through-file-upload-services

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

1.2 Intended audience

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

1.3 Supporting information

This document is based upon information gathered from;

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

1.4 Change

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

2 How to use this document

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

3 Scenarios

3.1 PAYE Calculations

Purpose

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

Description

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

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

Data Input - Pay period Calculation

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

Fig. Page	
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048125514 Neal Lawrence NSW 25/03/2023 31/03/2023 03/04/2023 Weekly 578.78 0 0 0 20.99 0.00 0.00 23.81 17.50 69.53 0 0 20.00 048125360 Paige Chen M 01/04/2023 07/04/2023 10/04/2023 Weekly 578.78 0 0 0 20.99 3.00 3.00 23.81 17.50 91.29 17.36 14.39 22.00 048125379 Sherri Melton M SL 01/04/2023 07/04/2023 10/04/2023 Weekly 578.78 0 0 0 20.99 3.00 3.00 23.81 17.50 91.29 17.36 14.39 22.00 20.99 3.00 3.00 23.81 17.50 91.29 17.36 14.39 22.00 20.99 3.00 3.00 23.81 17.50 91.29 17.36 14.39 22.00 20.99 3.00 3.00 23.81 17.50 81.29 17.36 14.39 <td>9 7.93 0 2.97</td>	9 7.93 0 2.97
048125360 Paige Chen M 01/04/2023 07/04/2023 10/04/2023 Weekly 578.78 0 0 0 0.0 20.99 3.00 3.00 23.81 17.50 91.29 17.36 14.39 2 048125379 Sherri Melton M SL 01/04/2023 07/04/2023 10/04/2023 Weekly 578.78 0 0 0 20.99 3.00 3.00 23.81 17.50 91.29 17.36 14.39 2 048125387 Gretchen Hill ME 01/04/2023 07/04/2023 10/04/2023 Weekly 578.78 0 0 0 20.99 3.00 3.00 23.81 17.50 91.29 17.36 14.39 2 048125395 Karen Puckett ME SL 01/04/2023 07/04/2023 10/04/2023 Weekly 578.78 0 0 0 20.99 3.00 3.00 23.81 17.50 81.29 17.36 14.39 2 048125409 Patrick Song	9 7.93 0 2.97
048125379 Sherri Melton M SL 01/04/2023 07/04/2023 10/04/2023 Weekly 578.78 0 0 0 20.99 3.00 3.00 23.81 17.50 91.29 17.36 14.39 24.00 048125387 Gretchen Hill ME 01/04/2023 07/04/2023 10/04/2023 Weekly 578.78 0 0 0 20.99 3.00 3.00 23.81 17.50 81.29 17.36 14.39 22.00 048125395 Karen Puckett ME SL 01/04/2023 07/04/2023 10/04/2023 Weekly 578.78 0 0 0 20.99 3.00 3.00 23.81 17.50 81.29 17.36 14.39 22.00 20.99 3.00 3.00 23.81 17.50 81.29 17.36 14.39 22.00 20.99 3.00 3.00 23.81 17.50 89.53 17.36 14.39 22.00 20.99 3.00 3.00 23.81 17.50 69.53 17.36	9 7.93 0 0 2
048125387 Gretchen Hill ME 01/04/2023 07/04/2023 10/04/2023 Weekly 578.78 0 0 0 20.99 3.00 3.00 23.81 17.50 81.29 17.36 14.39 2.0 048125395 Karen Puckett ME SL 01/04/2023 07/04/2023 10/04/2023 Weekly 578.78 0 0 0 20.99 3.00 3.00 23.81 17.50 81.29 17.36 14.39 22.00 048125409 Patrick Song SB SL 01/04/2023 07/04/2023 Weekly 578.78 0 0 0 0 20.99 3.00 3.00 23.81 17.50 69.53 17.36 14.39 22.00 048125417 Elsie Hamilton S 01/04/2023 07/04/2023 Weekly 578.78 0 0 0 0 20.99 3.00 3.00 23.81 17.50 69.53 17.36 14.39 22.00 048125425 Hazel Bender SB <	
048125395 Karen Puckett ME SL 01/04/2023 07/04/2023 10/04/2023 Weekly 578.78 0 0 0 20.99 3.00 3.00 23.81 17.50 81.29 17.36 14.39 24.00 048125409 Patrick Song SB SL 01/04/2023 07/04/2023 10/04/2023 Weekly 578.78 0 0 0 20.99 3.00 3.00 23.81 17.50 69.53 17.36 14.39 24.00 048125417 Elsie Hamilton S 01/04/2023 07/04/2023 Weekly 578.78 0 0 0 20.99 3.00 3.00 23.81 17.50 69.53 17.36 14.39 24.00 048125425 Hazel Bender SB 01/04/2023 07/04/2023 Weekly 578.78 0 0 0 20.99 3.00 3.00 23.81 17.50 69.53 17.36 14.39 24.00 048125425 Hazel Bender SB 01/04/2023 10/04/	
048125409 Patrick Song SB SL 01/04/2023 07/04/2023 10/04/2023 Weekly 578.78 0 0 0 20.99 3.00 3.00 23.81 17.50 69.53 17.36 14.39 24.00 048125417 Elsie Hamilton S 01/04/2023 07/04/2023 10/04/2023 Weekly 578.78 0 0 0 20.99 3.00 3.00 23.81 17.50 109.99 17.36 14.39 24.00 048125425 Hazel Bender SB 01/04/2023 07/04/2023 Weekly 578.78 0 0 0 20.99 3.00 3.00 23.81 17.50 69.53 17.36 14.39 24.00 048125425 Hazel Bender SB 01/04/2023 10/04/2023 Weekly 578.78 0 0 0 20.99 3.00 3.00 23.81 17.50 69.53 17.36 14.39 24.00	9 7.93 0 2.97
048125417 Elsie Hamilton S 01/04/2023 07/04/2023 10/04/2023 Weekly 578.78 0 0 0 20.99 3.00 3.00 23.81 17.50 109.99 17.36 14.39 20.00 048125425 Hazel Bender SB 01/04/2023 07/04/2023 10/04/2023 Weekly 578.78 0 0 0 20.99 3.00 3.00 23.81 17.50 69.53 17.36 14.39 20.00 0 0 0 0 0 0 20.99 3.00 3.00 23.81 17.50 69.53 17.36 14.39 20.00 0 0 0 0 0 0 0 0 3.00 3.00 23.81 17.50 69.53 17.36 14.39 20.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 7.93 16.68 2.97
048125425 Hazel Bender SB 01/04/2023 07/04/2023 10/04/2023 Weekly 578.78 0 0 0 0 20.99 3.00 3.00 23.81 17.50 69.53 17.36 14.39 24	9 7.93 69.36 2.97
	9 7.93 0 2.97
	9 7.93 0 2.97
048125433 Malcolm Wagner SH 01/04/2023 07/04/2023 10/04/2023 Weekly 578.78 0 0 0 0 20.99 3.00 3.00 23.81 17.50 182.24 17.36 14.39 2	9 7.93 0 2.97
048125441 Dolores McLaughlin ST 01/04/2023 07/04/2023 10/04/2023 Weekly 578.78 0 0 0 0 20.99 3.00 3.00 23.81 17.50 199.58 17.36 14.39 2	9 7.93 0 2.97
048130070 Jack Drake SA 01/04/2023 07/04/2023 10/04/2023 Weekly 578.78 0 0 0 0 20.99 3.00 3.00 23.81 17.50 234.26 17.36 14.39 2	9 7.93 0 2.97
048125451 Francis McNamara S SL 01/04/2023 07/04/2023 10/04/2023 Weekly 578.78 0 0 0 0 20.99 3.00 3.00 23.81 17.50 109.99 17.36 14.39 2	9 7.93 69.36 2.97
048125468 Sandy Raynor SH SL 01/04/2023 07/04/2023 10/04/2023 Weekly 578.78 0 0 0 0 20.99 3.00 3.00 23.81 17.50 182.24 17.36 14.39 2	9 7.93 69.36 2.97
048125476 Marion Moon ST SL 01/04/2023 07/04/2023 10/04/2023 Weekly 578.78 0 0 0 0 20.99 3.00 3.00 23.81 17.50 199.58 17.36 14.39 20	9 7.93 69.36 2.97

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

Notes

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

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

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 03/04/2023)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employe	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicator	number /		for	indicat	IRD number	contact	phone	contact	e lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		
			er									earners'															
												levy															
								me@myc																			
						John		ompany.c																		Vendor_Package	
HEI2	048125352	20230403	N	N		Jones	063048474	o.nz	18	1041804	0	0	249481	0	37782	38016	0	0	29512	24463	5049	370029	14274	0	0	_v1.0	0001

Detail Record

	Employee IRD number	Employee name		Employment Finish date		Pay Period			Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's	sum (extra pay) indicator	PAYE / tax		Child support deductions	Child support code	Student loan deductions		SLBOR deductions		Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	tax	Share
DEI	048125360	Paige Chen	М		20230325	20230331	WK	0	57878	3	0	0	9129	(2099		C	0	0	1736	1439	297	793	0	0
DEI	048125379	Sherri Melton	MSL		20230325	20230331	WK	0	57878	3	0	0	9129	(2099		1668	0	0	1736	1439	297	793	0	0
DEI	048125387	Gretchen Hill	ME		20230325	20230331	WK	0	57878	3	0	0	8129	(2099		C	0	0	1736	1439	297	793	0	0
DEI	048125395	Karen Puckett	MESL		20230325	20230331	WK	0	57878	3	0	0	8129	(2099		1668	0	0	1736	1439	297	793	0	0
DEI	048125409	Patrick Song	SBSL		20230325	20230331	WK	0	57878	3 (0	0	6953	(2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125417	Elsie Hamilton	S		20230325	20230331	WK	0	57878	3 (0	0	10999	(2099		C	0	0	1736	1439	297	793	0	0
DEI	048125425	Hazel Bender	SB		20230325	20230331	WK	0	57878	3	0	0	6953	(2099		C	0	0	1736	1439	297	793	0	0
DEI	048125433	Malcolm Wagne	r SH		20230325	20230331	WK	0	57878	3	0	0	18224	(2099		C	0	0	1736	1439	297	793	0	0
DEI	048125441	Dolores McLaughlin	ST		20230325	20230331	WK	0	57878	3 (0	0	19958	(2099		C	0	0	1736	1439	297	793	0	0
DEI	048130070	Jack Drake	SA		20230325	20230331	WK	0	57878	3 (0	0	23426	(2099		C	0	0	1736	1439	297	793	0	0
DEI	048125451	Francis McNamara	SSL		20230325	20230331	WK	0	57878	3 (0	0	10999	(2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125468	Sandy Raynor	SHSL		20230325	20230331	WK	0	57878	3	0	0	18224	(2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125476	Marion Moon	STSL		20230325	20230331	WK	0	57878	3	0	0	19958	(2099		6936	0	0	1736	1439	297	793	0	0
DEI	048130089	Ewan Duff	SASL		20230325	20230331	WK	0	57878	3	0	0	23426	(2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125484	Beth Woodard	CAE		20230325	20230331		0	57878		0	0	10999	(2099		C	0	0	1736	1439	297		_	0
DEI	048125492	Julia Desai	EDW		20230325			0	57878		0	0	10999	(2099		C	0	0	1736	1439	297	793		0
DEI	048125506	Jerome Wallace	· ND		20230325	20230331	WK	0	57878	3	0	0	26894	(2099		C	0	0	1736	1439	297	793		0
DEI	048125514	Neal Lawrence	NSW		20230325	20230331	WK	0	57878	3 (0	0	6953	(2099		C	0	0	0	0	0	793	0	0

Header Record (Paydate 10/04/2023)

Record	Employer IRD or number / Account ID	,,,,,,,,		indicat	PAYE intermediary IRD number		contact work phone		employee			earnings	PAYE /	Total prior period PAYE adjs.	support	student		SLBOR		Total net KiwiSaver employer contributions	deducted	amounts deducted	credits for	family tax	Employee Share	Payroll package and version no. identifier	
HEI2	048125352	20230410	N	N		John Jones	063048474	me@myc ompany.c o.nz	18	1041804	0	0	249481	. 0	37782	38016	0	0	29512	24463	5049	370029	14274	0		Vendor_Package _v1.0	0001

Detail Record

	Employee IRD number	Employee name		Finish date		Pay Period	Pay cycle			gross adjs.	/ or schedular payments not liable for	sum (extra pay) indicator			Child support deductions	support					Net KiwiSaver employer contributions	deducted	Tax credits for payroll donations	tax	Share
DEI	048125360	Paige Chen	M		20230401	20230407	WK	0	57878		ACC earner's levy	0	9129	0	2099		0	0	0	1736	1439	297	793	0	0

EI 048125395 Karen Puckett MESL 20230401 20230407 WK 0 57878 0 0 0 8129 0 2099 1668 0 0 1736 1439 297 793 0 EI 048125409 Patrick Song SBSL 20230401 20230407 WK 0 57878 0 0 0 6953 0 2099 6936 0 0 1736 1439 297 793 0 EI 048125417 Elsie Hamilton S 20230401 20230407 WK 0 57878 0 0 0 10999 0 2099 0 0 0 1736 1439 297 793 0 EI 048125425 Hazel Bender SB 20230401 20230407 WK 0 57878 0 0 0 6953 0 2099 0 0 0 1736 1439 297 793 0																							
EI 048125499 Patrick Song SBSL	DEI	048125379	Sherri Melton	MSL	20230401	20230407	WK	0	57878	0	0	0	9129	0	2099	1668	0	(1736	1439	297	793	0
EI 048125419 Patrick Song SBSL 20230401 20230407 WK 0 57878 0 0 0 0 6953 0 2099 6936 0 0 1736 1439 297 793 0 EI 048125417 EISIE Hamilton S 20230401 20230407 WK 0 57878 0 0 0 1999 0 2099 0 0 0 0 1736 1439 297 793 0 EI 048125415 Pazel Bender SB 20230401 20230407 WK 0 57878 0 0 0 19958 0 2099 0 0 0 0 1736 1439 297 793 0 EI 048125431 Malcolm Wagner SH 20230401 20230407 WK 0 57878 0 0 0 18224 0 2099 0 0 0 0 1736 1439 297 793 0 EI 04812541 Pazel Bender SB 20230401 20230407 WK 0 57878 0 0 0 19958 0 2099 0 0 0 0 1736 1439 297 793 0 EI 04812541 Pazel SB 20230401 20230407 WK 0 57878 0 0 0 0 19958 0 2099 0 0 0 0 1736 1439 297 793 0 EI 04812541 Pazel SB 20230401 20230407 WK 0 57878 0 0 0 0 19958 0 2099 0 0 0 0 1736 1439 297 793 0 EI 04812541 Pazel SB 20230401 20230407 WK 0 57878 0 0 0 0 23426 0 2099 0 0 0 0 1736 1439 297 793 0 EI 04812541 Pazel SB 20230401 20230407 WK 0 57878 0 0 0 0 19958 0 2099 6936 0 0 1736 1439 297 793 0 EI 04812546 Sandy Raynor SHSL 20230401 20230407 WK 0 57878 0 0 0 18224 0 2099 6936 0 0 1736 1439 297 793 0 EI 04812548 Pazel SB 20230401 20230407 WK 0 57878 0 0 0 18224 0 2099 6936 0 0 1736 1439 297 793 0 EI 04812548 Pazel SB 20230401 20230407 WK 0 57878 0 0 0 18224 0 2099 6936 0 0 1736 1439 297 793 0 EI 04812548 Pazel SB 20230401 20230407 WK 0 57878 0 0 0 19958 0 2099 6936 0 0 1736 1439 297 793 0 EI 04812548 Pazel SB 20230401 20230407 WK 0 57878 0 0 0 12958 0 2099 6936 0 0 1736 1439 297 793 0 EI 04812548 Pazel SB 20230401 20230407 WK 0 57878 0 0 0 12958 0 2099 6936 0 0 1736 1439 297 793 0 EI 04812548 Pazel SB 20230401 20230407 WK 0 57878 0 0 0 12959 0 2099 6936 0 0 1736 1439 297 793 0 EI 04812548 Pazel SB 20230401 20230401 20230407 WK 0 57878 0 0 0 12959 0 2099 0 0 0 0 0 1736 1439 297 793 0 EI 04812548 Pazel SB 20230401 20230401 20230407 WK 0 57878 0 0 0 12959 0 2099 0 0 0 0 0 1736 1439 297 793 0 EI 04812548 Pazel SB 20230401 20230401 20230407 WK 0 57878 0 0 0 12959 0 2099 0 0 0 0 0 1736 1439 297 793 0 EI 04812548 Pazel SB 20230401 20230401 20230407 WK 0 57878 0 0 0 0 2099 0 2099 0 0 0 0 0 0 1736 1439	DEI	048125387	Gretchen Hill	ME	20230401	20230407	WK	0	57878	0	0	0	8129	0	2099	0	0	(1736	1439	297	793	0
ELI 04812547 Elsie Hamilton S 2030401 20230407 WK 0 57878 0 0 0 10999 0 2099 0 0 0 0 1736 1439 297 793 0 ELI 048125425 Hazel Bender SB 20230401 20230407 WK 0 57878 0 0 0 0 18224 0 2099 0 0 0 0 1736 1439 297 793 0 ELI 048125433 Malcolm Wagner SH 20230401 20230407 WK 0 57878 0 0 0 18224 0 2099 0 0 0 0 1736 1439 297 793 0 ELI 048125441 Michaelphin ST 20230401 20230407 WK 0 57878 0 0 0 19958 0 2099 0 0 0 0 1736 1439 297 793 0 ELI 048125451 Michaelphin ST 20230401 20230407 WK 0 57878 0 0 0 19958 0 2099 0 0 0 0 1736 1439 297 793 0 ELI 048125451 Michaelphin ST 20230401 20230407 WK 0 57878 0 0 0 19958 0 2099 0 0 0 0 1736 1439 297 793 0 ELI 048125456 Sandy Raynor SHSL 20230401 20230407 WK 0 57878 0 0 0 19999 0 2099 6936 0 0 1736 1439 297 793 0 ELI 048125468 Malcolm Wagner SHSL 20230401 20230407 WK 0 57878 0 0 0 18224 0 2099 6936 0 0 1736 1439 297 793 0 ELI 048125468 Malcolm Wagner SHSL 20230401 20230407 WK 0 57878 0 0 0 18224 0 2099 6936 0 0 1736 1439 297 793 0 ELI 048125468 Malcolm Wagner SHSL 20230401 20230407 WK 0 57878 0 0 0 18224 0 2099 6936 0 0 1736 1439 297 793 0 ELI 048125468 Malcolm Wagner SHSL 20230401 20230407 WK 0 57878 0 0 0 19958 0 2099 6936 0 0 1736 1439 297 793 0 ELI 048125484 Methodoral CAE 20230401 20230407 WK 0 57878 0 0 0 19958 0 2099 6936 0 0 1736 1439 297 793 0 ELI 048125484 Methodoral CAE 20230401 20230407 WK 0 57878 0 0 0 24266 0 2099 6936 0 0 1736 1439 297 793 0 ELI 048125484 Methodoral CAE 20230401 20230407 WK 0 57878 0 0 0 0 19999 0 2099 0 0 0 0 0 1736 1439 297 793 0 ELI 048125484 Methodoral CAE 20230401 20230407 WK 0 57878 0 0 0 0 19999 0 2099 0 0 0 0 0 1736 1439 297 793 0 ELI 048125484 Methodoral CAE 20230401 20230407 WK 0 57878 0 0 0 0 19999 0 2099 0 0 0 0 0 1736 1439 297 793 0 ELI 048125484 Methodoral CAE 20230401 20230407 WK 0 57878 0 0 0 0 19999 0 2099 0 0 0 0 0 1736 1439 297 793 0 ELI 048125484 Methodoral CAE 20230401 20230407 WK 0 57878 0 0 0 0 19999 0 2099 0 0 0 0 0 1736 1439 297 793 0 ELI 048125484 Methodoral CAE 20230401 20230407 WK 0 57878 0 0 0 0 19999 0 2099 0 0 0 0 0 0 1736 1439	DEI	048125395	Karen Puckett	MESL	20230401	20230407	WK	0	57878	0	0	0	8129	0	2099	1668	0	(1736	1439	297	793	0
ELI 048125425 Hazel Bender SB	DEI	048125409	Patrick Song	SBSL	20230401	20230407	WK	0	57878	0	0	0	6953	0	2099	6936	0	(1736	1439	297	793	0
ELI 048125433 Malcolm Wagner SH 20230401 20230407 WK 0 57878 0 0 0 18224 0 2099 0 0 0 0 1736 1439 297 793 0 ELI 04812541 Dolores SA 20230401 20230407 WK 0 57878 0 0 0 19958 0 2099 0 0 0 0 1736 1439 297 793 0 ELI 048125451 McNamara SSL 20230401 20230407 WK 0 57878 0 0 0 10999 0 2099 6936 0 0 1736 1439 297 793 0 ELI 048125468 Sandy Raynor SHSL 20230401 20230407 WK 0 57878 0 0 0 18224 0 2099 6936 0 0 1736 1439 297 793 0 ELI 048125468 Sandy Raynor SHSL 20230401 20230407 WK 0 57878 0 0 0 18224 0 2099 6936 0 0 1736 1439 297 793 0 ELI 048125468 Mr. Monamara SSL 20230401 20230407 WK 0 57878 0 0 0 18224 0 2099 6936 0 0 1736 1439 297 793 0 ELI 048125468 Mr. Monamara SSL 20230401 20230407 WK 0 57878 0 0 0 19958 0 2099 6936 0 0 1736 1439 297 793 0 ELI 048125408 Mr. Monamara SSL 20230401 20230407 WK 0 57878 0 0 0 19958 0 2099 6936 0 0 1736 1439 297 793 0 ELI 048125408 Mr. Monamara SSL 20230401 20230407 WK 0 57878 0 0 0 19958 0 2099 6936 0 0 1736 1439 297 793 0 ELI 048125408 Mr. Monamara SSL 20230401 20230407 WK 0 57878 0 0 0 19958 0 2099 6936 0 0 1736 1439 297 793 0 ELI 048125408 Mr. Monamara SSL 20230401 20230407 WK 0 57878 0 0 0 22466 0 2099 6936 0 0 1736 1439 297 793 0 ELI 048125408 Mr. Monamara SSL 20230401 20230407 WK 0 57878 0 0 0 0 22466 0 2099 6936 0 0 1736 1439 297 793 0 ELI 048125408 Mr. Monamara SSL 20230401 20230407 WK 0 57878 0 0 0 0 10999 0 2099 0 0 0 0 0 1736 1439 297 793 0 ELI 048125408 Mr. Monamara SSL 20230401 20230407 WK 0 57878 0 0 0 0 10999 0 2099 0 0 0 0 0 1736 1439 297 793 0 ELI 048125408 Mr. Monamara SSL 20230401 20230407 WK 0 57878 0 0 0 0 10999 0 2099 0 0 0 0 0 1736 1439 297 793 0 ELI 048125408 Mr. Monamara SSL 20230401 20230407 WK 0 57878 0 0 0 0 10999 0 2099 0 0 0 0 0 1736 1439 297 793 0 ELI 048125408 Mr. Monamara SSL 20230401 20230407 WK 0 57878 0 0 0 0 10999 0 2099 0 0 0 0 0 1736 1439 297 793 0 ELI 048125408 Mr. Monamara SSL 20230401 20230407 WK 0 57878 0 0 0 0 10999 0 2099 0 0 0 0 0 1736 1439 297 793 0 ELI 048125408 Mr. Monamara SSL 20230401 20230407 WK 0 57878 0 0 0 0 2099 0 0 0 0 0 0 1736 14	DEI	048125417	Elsie Hamilton	S	20230401	20230407	WK	0	57878	0	0	0	10999	0	2099	0	0	(1736	1439	297	793	0
Dolores McLaughlin ST 20230401 20230407 WK 0 57878 0 0 0 19958 0 2099 0 0 0 0 1736 1439 297 793 0 0 0 0 0 1736 1439 297 793 0 0 0 0 0 0 0 0 0	DEI	048125425	Hazel Bender	SB	20230401	20230407	WK	0	57878	0	0	0	6953	0	2099	0	0	(1736	1439	297	793	0
EI 04812541 NcLaughlin ST	DEI	048125433	Malcolm Wagner	rSH	20230401	20230407	WK	0	57878	0	0	0	18224	0	2099	0	0	(1736	1439	297	793	0
EI 048125451 McNamara SSL 20230401 20230407 WK 0 57878 0 0 0 10999 0 2099 6936 0 0 1736 1439 297 793 0 EI 048125468 Sandy Raynor SHSL 20230401 20230407 WK 0 57878 0 0 0 18224 0 2099 6936 0 0 1736 1439 297 793 0 EI 048125476 Marion Moon STSL 20230401 20230407 WK 0 57878 0 0 0 19958 0 2099 6936 0 0 1736 1439 297 793 0 EI 048130089 Ewan Duff SASL 20230401 20230407 WK 0 57878 0 0 0 23426 0 2099 6936 0 0 1736 1439 297 793 0 EI 048125484 Beth Woodard CAE 20230401 20230407 WK 0 57878 0 0 0 10999 0 2099 0 0 0 0 1736 1439 297 793 0 EI 048125492 Julia Desai EDW 20230401 20230407 WK 0 57878 0 0 0 10999 0 2099 0 0 0 0 1736 1439 297 793 0 EI 048125492 Julia Desai EDW 20230401 20230407 WK 0 57878 0 0 0 10999 0 2099 0 0 0 0 1736 1439 297 793 0 EI 048125492 Julia Desai EDW 20230401 20230407 WK 0 57878 0 0 0 26894 0 2099 0 0 0 0 1736 1439 297 793 0	DEI	048125441		ST	20230401	20230407	WK	0	57878	0	0	0	19958	0	2099	0	0	(1736	1439	297	793	0
EI 048125451 McNamara SSL 20230401 20230407 WK 0 57878 0 0 0 10999 0 2099 6936 0 0 1736 1439 297 793 0 EI 048125468 Sandy Raynor SHSL 20230401 20230407 WK 0 57878 0 0 0 18224 0 2099 6936 0 0 1736 1439 297 793 0 EI 048125476 Marion Moon STSL 20230401 20230407 WK 0 57878 0 0 0 19958 0 2099 6936 0 0 1736 1439 297 793 0 EI 048130089 Ewan Duff SASL 20230401 20230401 20230407 WK 0 57878 0 0 0 19958 0 2099 6936 0 0 1736 1439 297 793 0 EI 048125484 Beth Woodard CAE 20230401 20230407 WK 0 57878 0 0 0 10999 0 2099 6936 0 0 1736 1439 297 793 0 EI 048125492 Julia Desai EDW 20230401 20230407 WK 0 57878 0 0 0 10999 0 2099 0 0 0 0 1736 1439 297 793 0 EI 048125405 Jerome Wallace ND 20230401 20230407 WK 0 57878 0 0 0 0 26894 0 2099 0 0 0 0 1736 1439 297 793 0	DEI	048130070	Jack Drake	SA	20230401	20230407	WK	0	57878	0	0	0	23426	0	2099	0	0	(1736	1439	297	793	0
EI 048125476 Marion Moon STSL 20230401 20230407 WK 0 57878 0 0 0 19958 0 2099 6936 0 0 1736 1439 297 793 0 EI 048130089 Ewan Duff SASL 20230401 20230407 WK 0 57878 0 0 0 23426 0 2099 6936 0 0 1736 1439 297 793 0 EI 048125484 Beth Woodard CAE 20230401 20230407 WK 0 57878 0 0 0 10999 0 2099 0 0 0 0 1736 1439 297 793 0 EI 048125492 Julia Desai EDW 20230401 20230407 WK 0 57878 0 0 0 10999 0 2099 0 0 0 0 1736 1439 297 793 0 EI 048125492 Julia Desai EDW 20230401 20230407 WK 0 57878 0 0 0 10999 0 2099 0 0 0 0 1736 1439 297 793 0 EI 048125506 Jerome Wallace ND 20230401 20230407 WK 0 57878 0 0 0 26894 0 2099 0 0 0 0 1736 1439 297 793 0	DEI	048125451		SSL	20230401	20230407	WK	0	57878	0	0	0	10999	0	2099	6936	0	(1736	1439	297	793	0
EI 048130089 Ewan Duff SASL 20230401 20230407 WK 0 57878 0 0 0 23426 0 2099 6936 0 0 1736 1439 297 793 0 EI 048125484 Beth Woodard CAE 20230401 20230407 WK 0 57878 0 0 0 10999 0 2099 0 0 0 0 1736 1439 297 793 0 EI 048125492 Julia Desai EDW 20230401 20230407 WK 0 57878 0 0 0 10999 0 2099 0 0 0 0 1736 1439 297 793 0 EI 048125506 Jerome Wallace ND 20230401 20230407 WK 0 57878 0 0 0 26894 0 2099 0 0 0 0 1736 1439 297 793 0	DEI	048125468	Sandy Raynor	SHSL	20230401	20230407	WK	0	57878	0	0	0	18224	0	2099	6936	0	(1736	1439	297	793	0
EI 048125484 Beth Woodard CAE 20230401 20230407 WK 0 57878 0 0 0 10999 0 2099 0 0 0 1736 1439 297 793 0 EI 048125492 Julia Desai EDW 20230401 20230407 WK 0 57878 0 0 0 10999 0 2099 0 0 0 0 1736 1439 297 793 0 EI 048125506 Jerome Wallace ND 20230401 20230407 WK 0 57878 0 0 0 0 26894 0 2099 0 0 0 0 1736 1439 297 793 0	DEI	048125476	Marion Moon	STSL	20230401	20230407	WK	0	57878	0	0	0	19958	0	2099	6936	0	(1736	1439	297	793	0
EI 048125492 Julia Desai EDW 20230401 20230407 WK 0 57878 0 0 0 10999 0 2099 0 0 0 1736 1439 297 793 0 EI 048125506 Jerome Wallace ND 20230401 20230407 WK 0 57878 0 0 0 26894 0 2099 0 0 0 1736 1439 297 793 0	DEI	048130089	Ewan Duff	SASL	20230401	20230407	WK	0	57878	0	0	0	23426	0	2099	6936	0	(1736	1439	297	793	0
EI 048125506 Jerome Wallace ND 20230401 20230407 WK 0 57878 0 0 0 26894 0 2099 0 0 0 1736 1439 297 793 0	DEI	048125484	Beth Woodard	CAE	20230401	20230407	WK	0	57878	0	0	0	10999	0	2099	0	0	(1736	1439	297	793	0
	DEI	048125492	Julia Desai	EDW	20230401	20230407	WK	0	57878	0	0	0	10999	0	2099	0	0	(1736	1439	297	793	0
EI 048125514 Neal Lawrence NSW 20230401 20230407 WK 0 57878 0 0 0 6953 0 2099 0 0 0 0 0 793 0	DEI	048125506	Jerome Wallace	ND	20230401	20230407	WK	0	57878	0	0	0	26894	0	2099	0	0	(1736	1439	297	793	0
	DEI	048125514	Neal Lawrence	NSW	20230401	20230407	WK	0	57878	0	0	0	6953	0	2099	0	0	(0	0	0	793	0

Header Record (Paydate 17/04/2023)

Record	Employer IRD r number / Account ID		return	return indicat		contact work phone	payroll	employee		Total prior period gross adjs.	earnings	PAYE /	period	deductions	student		SLBOR		Total net KiwiSaver employer contributions		amounts deducted	credits for	family l	Employee Share	Payroll package and version no. identifier	
HEI2	048125352	20230417	N	N	John Jones	063048474	me@myc ompany.c o.nz		1041804	0	0	249481	0	37782	38016	0	0	29512	24463	5049	370029	14274	0	0	Vendor_Package _v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee Em tax code S	nployment tart date	Employment Finish date	Employee Pay Period Start Date	Pay Period	Pay cycle	Hours paid	Gross earnings and/ or schedular payments	n	arnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay)	PAYE / tax		Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Share
DEI	048125360	Paige Chen	М			20230408	20230414	WK	0	57878	0	0	0	9129	0	2099		0	0	0	1736	1439	297	793	3 () 0
DEI	048125379	Sherri Melton	MSL			20230408	20230414	WK	0	57878	0	0	0	9129	0	2099		1668	0	0	1736	1439	297	793	3 () 0
DEI	048125387	Gretchen Hill	ME			20230408	20230414	WK	0	57878	0	0	0	8129	0	2099		0	0	0	1736	1439	297	793	3 () 0
DEI	048125395	Karen Puckett	MESL			20230408	20230414	WK	0	57878	0	0	0	8129	0	2099		1668	0	0	1736	1439	297	793	3 () 0
DEI	048125409	Patrick Song	SBSL			20230408	20230414	WK	0	57878	0	0	0	6953	0	2099		6936	0	0	1736	1439	297	793	3 () 0
DEI	048125417	Elsie Hamilton	S			20230408	20230414	WK	0	57878	0	0	0	10999	0	2099		0	0	0	1736	1439	297	793	3 (J 0
DEI	048125425	Hazel Bender	SB			20230408	20230414	WK	0	57878	0	0	0	6953	0	2099		0	0	0	1736	1439	297	793	3 (J 0
DEI	048125433	Malcolm Wagner	SH			20230408	20230414	WK	0	57878	0	0	0	18224	0	2099		0	0	0	1736	1439	297	793	3 (J 0
DEI	048125441	Dolores McLaughlin	ST			20230408	20230414	WK	0	57878	3 0	0	0	19958	0	2099		0	0	0	1736	1439	297	793	3 (0 0
DEI	048130070	Jack Drake	SA			20230408	20230414	WK	0	57878	0	0	0	23426	0	2099		0	0	0	1736	1439	297	793	3 () 0
DEI	048125451	Francis McNamara	SSL			20230408	20230414	WK	0	57878	0	0	0	10999	0	2099		6936	0	0	1736	1439	297	793	3 (0 0
DEI	048125468	Sandy Raynor	SHSL			20230408	20230414	WK	0	57878	0	0	0	18224	0	2099		6936	0	0	1736	1439	297	793	3 () 0
DEI	048125476	Marion Moon	STSL			20230408	20230414	WK	0	57878	0	0	0	19958	0	2099		6936	0	0	1736	1439	297	793	3 () 0
DEI	048130089	Ewan Duff	SASL			20230408	20230414	WK	0	57878	0	0	0	23426	0	2099		6936	0	0	1736	1439	297	793	3 () 0
DEI	048125484	Beth Woodard	CAE			20230408	20230414	WK	0	57878	0	0	0	10999	0	2099		0	0	0	1736	1439	297	793	3 () 0
DEI	048125492	Julia Desai	EDW			20230408	20230414	WK	0	57878	0	0	0	10999	0	2099		0	0	0	1736	1439	297	793	3 () 0
DEI	048125506	Jerome Wallace	ND			20230408	20230414	WK	0	57878	0	0	0	26894	0	2099		0	0	0	1736	1439	297	793	3 () 0
DEI	048125514	Neal Lawrence	NSW			20230408	20230414	WK	0	57878	0	0	0	6953	0	2099		0	0	0	C	0	0	793	3 () 0

Header Record (Paydate 24/04/2023)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicator	number /				IRD number									PAYE adjs.		loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
F	Account ID		employ	or		person	number	person				for ACC				deductions				contributions	5		donations	credits	Scheme		
/			er									earners'															
												levy															
								me@myc																			
						John		ompany.c																		Vendor_Package	
HEI2 0	048125352	20230424	N	N		Jones	063048474	o.nz	18	1041804	0	0	249481	0	37782	38016	0	0	29512	24463	5049	370029	14274	0	0	_v1.0	0001
HEI2 0	048125352	20230424	N	N		John Jones	063048474		18	1041804	0	0	249481	0	37782	38016	0	0	29512	24463	5049	370029	14274	0	_		–

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Pay Period	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay)	PAYE / tax		Child support deductions	Child support code	Student loan deductions	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	М			20230415	20230421	WK	0	57878	0	0	0	9129	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125379	Sherri Melton	MSL			20230415	20230421	WK	0	57878	0	0	0	9129	0	2099		1668	0	0	1736	1439	297	793	0	0
DEI	048125387	Gretchen Hill	ME			20230415	20230421	WK	0	57878	0	0	0	8129	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125395	Karen Puckett	MESL			20230415	20230421	WK	0	57878	0	0	0	8129	0	2099		1668	0	0	1736	1439	297	793	0	0
DEI	048125409	Patrick Song	SBSL			20230415	20230421	WK	0	57878	0	0	0	6953	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125417	Elsie Hamilton	S			20230415	20230421	WK	0	57878	0	0	0	10999	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125425	Hazel Bender	SB			20230415	20230421	WK	0	57878	0	0	0	6953	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125433	Malcolm Wagne	rSH			20230415	20230421	WK	0	57878	0	0	0	18224	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125441	Dolores McLaughlin	ST			20230415	20230421	WK	0	57878	0	0	0	19958	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048130070	Jack Drake	SA			20230415	20230421	WK	0	57878	0	0	0	23426	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125451	Francis McNamara	SSL			20230415	20230421	WK	0	57878	0	0	0	10999	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125468	Sandy Raynor	SHSL			20230415	20230421	WK	0	57878	0	0	0	18224	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125476	Marion Moon	STSL			20230415	20230421	WK	0	57878	0	0	0	19958	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048130089	Ewan Duff	SASL			20230415	20230421	WK	0	57878	0	0	0	23426	0	2099		6936	0	0	1736	1439	297	793	0	0
DEI	048125484	Beth Woodard	CAE			20230415	20230421	WK	0	57878	0	0	0	10999	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125492	Julia Desai	EDW			20230415	20230421	WK	0	57878	0	0	0	10999	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125506	Jerome Wallace	ND			20230415	20230421	WK	0	57878	0	0	0	26894	0	2099		0	0	0	1736	1439	297	793	0	0
DEI	048125514	Neal Lawrence	NSW			20230415	20230421	WK	0	57878	0	0	0	6953	0	2099		0	0	0	0	0	0	793	0	0

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

HEI2,048125352,20230403,N,N,,John Jones,063048474,me@mycompany.co.nz,18,1041804,0,0,249481,0,37782,38016,0,0,29512,24463,5049,370029,14274,0,0,Vendor_Package_v1.0,0001 DEI,048125360,Paige Chen,M,,,20230325,20230331,WK,0,57878,0,0,0,9129,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125379,Sherri Melton,MSL,,,20230325,20230331,WK,0,57878,0,0,0,9129,0,2099,,1668,0,0,1736,1439,297,793,0,0 DEI,048125387,Gretchen Hill,ME,,,20230325,20230331,WK,0,57878,0,0,0,8129,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125395,Karen Puckett,MESL,,,20230325,20230331,WK,0,57878,0,0,0,8129,0,2099,,1668,0,0,1736,1439,297,793,0,0 DEI,048125409,Patrick Song,SBSL,..20230325,20230331,WK,0,57878,0,0,0,6953,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125417,Elsie Hamilton,S,,,20230325,20230331,WK,0,57878,0,0,0,10999,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125425,Hazel Bender,SB,,,20230325,20230331,WK,0,57878,0,0,0,6953,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125433,Malcolm Wagner,SH,,,20230325,20230331,WK,0,57878,0,0,0,18224,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125441,Dolores McLaughlin,ST,,,20230325,20230331,WK,0,57878,0,0,0,19958,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048130070,Jack Drake,SA,,,20230325,20230331,WK,0,57878,0,0,0,23426,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125451,Francis McNamara,SSL,,,20230325,20230331,WK,0,57878,0,0,0,10999,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125468,Sandy Raynor,SHSL,,,20230325,20230331,WK,0,57878,0,0,0,18224,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125476,Marion Moon,STSL,,,20230325,20230331,WK,0,57878,0,0,0,19958,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048130089,Ewan Duff,SASL,,,20230325,20230331,WK,0,57878,0,0,0,23426,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125484,Beth Woodard,CAE,,,20230325,20230331,WK,0,57878,0,0,0,10999,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125492,Julia Desai,EDW,,,20230325,20230331,WK,0,57878,0,0,0,10999,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125506,Jerome Wallace,ND,,,20230325,20230331,WK,0,57878,0,0,0,26894,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125514,Neal Lawrence,NSW,,,20230325,20230331,WK,0,57878,0,0,0,6953,0,2099,,0,0,0,0,0,793,0,0

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

DEI,048125360,Paige Chen,M,,,20230401,20230407,WK,0,57878,0,0,0,9129,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125379,Sherri Melton,MSL,,,20230401,20230407,WK,0,57878,0,0,0,9129,0,2099,,1668,0,0,1736,1439,297,793,0,0 DEI,048125387,Gretchen Hill,ME,,,20230401,20230407,WK,0,57878,0,0,0,8129,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125395,Karen Puckett,MESL,,,20230401,20230407,WK,0,57878,0,0,0,8129,0,2099,,1668,0,0,1736,1439,297,793,0,0 DEI,048125409,Patrick Song,SBSL,,,20230401,20230407,WK,0,57878,0,0,0,6953,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125417,Elsie Hamilton,S,,,20230401,20230407,WK,0,57878,0,0,0,10999,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125425,Hazel Bender,SB,,,20230401,20230407,WK,0,57878,0,0,0,6953,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125433,Malcolm Wagner,SH,,,20230401,20230407,WK,0,57878,0,0,0,18224,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125441,Dolores McLaughlin,ST,,,20230401,20230407,WK,0,57878,0,0,0,19958,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048130070,Jack Drake,SA,,,20230401,20230407,WK,0,57878,0,0,0,23426,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125451,Francis McNamara,SSL,,,20230401,20230407,WK,0,57878,0,0,0,10999,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125468,Sandy Raynor,SHSL,,,20230401,20230407,WK,0,57878,0,0,0,18224,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125476,Marion Moon,STSL,,,20230401,20230407,WK,0,57878,0,0,0,19958,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048130089,Ewan Duff,SASL,,,20230401,20230407,WK,0,57878,0,0,0,23426,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125484,Beth Woodard,CAE,,,20230401,20230407,WK,0,57878,0,0,0,10999,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125492,Julia Desai,EDW,,,20230401,20230407,WK,0,57878,0,0,0,10999,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125506,Jerome Wallace,ND,,,20230401,20230407,WK,0,57878,0,0,0,26894,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125514,Neal Lawrence,NSW,,,20230401,20230407,WK,0,57878,0,0,0,6953,0,2099,,0,0,0,0,0,793,0,0

File upload for EI (Paydate 17/04/2023)

HEI2,048125352,20230417,N,N,,John Jones,063048474,me@mycompany.co.nz,18,1041804,0,0,249481,0,37782,38016,0,0,29512,24463,5049,370029,14274,0,0,Vendor Package v1.0,0001 DEI,048125360,Paige Chen,M,,,20230408,20230414,WK,0,57878,0,0,0,9129,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125379,Sherri Melton,MSL,,,20230408,20230414,WK,0,57878,0,0,0,9129,0,2099,,1668,0,0,1736,1439,297,793,0,0 DEI,048125387,Gretchen Hill,ME,,,20230408,20230414,WK,0,57878,0,0,0,8129,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125395,Karen Puckett,MESL,,,20230408,20230414,WK,0,57878,0,0,0,8129,0,2099,,1668,0,0,1736,1439,297,793,0,0 DEI,048125409,Patrick Song,SBSL,,,20230408,20230414,WK,0,57878,0,0,0,6953,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125417,Elsie Hamilton,S,,,20230408,20230414,WK,0,57878,0,0,0,10999,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125425,Hazel Bender,SB,,,20230408,20230414,WK,0,57878,0,0,0,6953,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125433,Malcolm Wagner,SH,,,20230408,20230414,WK,0,57878,0,0,0,18224,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125441,Dolores McLaughlin,ST,,,20230408,20230414,WK,0,57878,0,0,0,19958,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048130070,Jack Drake,SA,,,20230408,20230414,WK,0,57878,0,0,0,23426,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125451,Francis McNamara,SSL,,,20230408,20230414,WK,0,57878,0,0,0,10999,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125468,Sandy Raynor,SHSL,,,20230408,20230414,WK,0,57878,0,0,0,18224,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125476,Marion Moon,STSL,,,20230408,20230414,WK,0,57878,0,0,0,19958,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048130089,Ewan Duff,SASL,,,20230408,20230414,WK,0,57878,0,0,0,23426,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125484,Beth Woodard,CAE,,,20230408,20230414,WK,0,57878,0,0,0,10999,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125492,Julia Desai,EDW,,,20230408,20230414,WK,0,57878,0,0,0,10999,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125506,Jerome Wallace,ND,,,20230408,20230414,WK,0,57878,0,0,0,26894,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI.048125514.Neal Lawrence.NSW...20230408.20230414.WK.0.57878.0.0.0.6953.0.2099..0.0.0.0.0.793.0.0

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

HEIZ,048125352,20230424,N,N,,John Jones,063048474,me@mycompany.co.nz,18,1041804,0,0,249481,0,37782,38016,0,0,29512,24463,5049,370029,14274,0,0,Vendor_Package_v1.0,0001 DEI,048125360,Paige Chen,M,,,20230415,20230421,WK,0,57878,0,0,0,9129,0,2099,,00,0,1736,1439,297,793,0,0 DEI,048125379,Sherri Melton,MSL,,,20230415,20230421,WK,0,57878,0,0,0,9129,0,2099,,1668,0,0,1736,1439,297,793,0,0 DEI,048125395,Karen Puckett,MESL,,,20230415,20230421,WK,0,57878,0,0,0,8129,0,2099,,1668,0,0,1736,1439,297,793,0,0 DEI,048125409,Patrick Song,SBSL,,,20230415,20230421,WK,0,57878,0,0,0,6953,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125417,Elsie Hamilton,S,,,20230415,20230421,WK,0,57878,0,0,0,10999,0,2099,,0,0,1736,1439,297,793,0,0 DEI,048125425,Hazel Bender,SB,,,20230415,20230421,WK,0,57878,0,0,0,6953,0,2099,,0,0,1736,1439,297,793,0,0 DEI,048125433,Malcolm Wagner,SH,,,20230415,20230421,WK,0,57878,0,0,0,18224,0,2099,,0,0,1736,1439,297,793,0,0 DEI,048125441,Dolores McLaughlin,ST,,,20230415,20230421,WK,0,57878,0,0,0,19958,0,2099,,0,0,1736,1439,297,793,0,0 DEI,048125441,Dolores McLaughlin,ST,,,20230415,20230421,WK,0,57878,0,0,0,19958,0,2099,,0,0,1736,1439,297,793,0,0 DEI,048125451,Francis McNamara,SSL,,,20230415,20230421,WK,0,57878,0,0,0,19958,0,2099,,0,0,1736,1439,297,793,0,0 DEI,0481254545,Francis McNamara,SSL,,,20230415,20230421,WK,0,57878,0,0,0,19958,0,2099,,0,0,1736,1439,297,793,0,0

DEI,048125468,Sandy Raynor,SHSL,,,20230415,20230421,WK,0,57878,0,0,0,18224,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125476,Marion Moon,STSL,,,20230415,20230421,WK,0,57878,0,0,0,19958,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048130089,Ewan Duff,SASL,,,20230415,20230421,WK,0,57878,0,0,0,123426,0,2099,,6936,0,0,1736,1439,297,793,0,0 DEI,048125484,Beth Woodard,CAE,,,20230415,20230421,WK,0,57878,0,0,0,10999,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125492,Julia Desai,EDW,,,20230415,20230421,WK,0,57878,0,0,0,10999,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125506,Jerome Wallace,ND,,,20230415,20230421,WK,0,57878,0,0,0,26894,0,2099,,0,0,0,1736,1439,297,793,0,0 DEI,048125514,Neal Lawrence,NSW,,,20230415,20230421,WK,0,57878,0,0,0,6953,0,2099,,0,0,0,0,793,0,0

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	5														F	ay Period Ca	lculations			
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings		Lump Sum Indicator		SLBOR	ESS		KiwiSaver Employee		,	ESCT Rate	PAYE		KiwiSaver		Payroll	Student Loan	ESCT	Tax Year
			Date						Edillings	non ACC					Support	Employee	Employer	Giving				Employer Deduction		_	Deduction		
																					Amount	Amount	Amount		Amount		
048125530	Kristine Dougherty	М	18/02/2023	03/03/2023	05/03/2023	Fortnightly			6961.53	0) ()	0	0) (0.00	0.00	0	30.00	2027.04	(0	0	0	0	C	2023
048125530	Kristine Dougherty	М	04/03/2023	17/03/2023	19/03/2023	Fortnightly			6961.53	0) ()	0	0) C	0.00	0.00	0	30.00	2027.04	(0	0	0	0	C	2023
048125530	Kristine Dougherty	М	18/03/2023	31/03/2023	02/04/2023	Fortnightly			6961.53	0) ()	0	0) C	0.00	0.00	0	30.00	2032.38	C	0	0	0	0	C	2024
048125530	Kristine Dougherty	М	01/04/2023	16/04/2023	16/04/2023	Fortnightly			6961.53	0) ()	0	0) C	0.00	0.00	0	30.00	2032.38	(0	0	0	0	C	2024
048125530	Kristine Dougherty	М	15/04/2023	28/04/2023	30/04/2023	Fortnightly			6961.53	0) ()	0	0) C	0.00	0.00	0	30.00	2032.38	(0	0	0	0	C	2024

Notes

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

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 05/03/2023)

Record Indicator	Employer IRD number / Account ID			indicat	PAYE intermediary IRD number		contact work phone	Email of payroll contact person	employee		Total prior period gross adjs.	PAYE /	Total prior period PAYE adjs.	support deductions	student		SLBOR	deductions	Total net KiwiSaver employer contributions	deducted	amounts deducted		family tax	Employee Share	Payroll package and version no. identifier	
HEI2	048125352	20230305	N	N		John Jones	063048474	me@myc ompany.c o.nz	1	696153	0	202704	0	0	C	0	0	0	0	0	202704	0	0	_	Vendor_Package _v1.0	0001

Detail Record

	Employee IRD number	Employee name		Finish date	Pay Period					gross adjs.	Earnings and / or schedular payments not liable for ACC earner's	sum (extra pay)	tax	Prior period PAYE adjs.	Child support deductions	support	Student loan deductions	deductions			Net KiwiSaver employer contributions	deducted	Tax credits for payroll donations	tax	Share
DEI	048125530	Kristine Dougherty	М		20230218	20230303	FT	0	696153	0	0	0	202704	0	0)	0	0	0	0	C	0	0	0	0

Header Record (Paydate 19/03/2023)

Head	er Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Recor	d IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicat	or number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions	5		donations	credits	Scheme		
			er									earners'															
												levy															
								me@myc																			
						John		ompany.c																		Vendor_Package	
HEI2	048125352	20230319	N	N		Jones	063048474	o.nz	1	696153	0	0	202704	. 0	0	0	0	0	0	(0	202704	0	0	0	v1.0	0001

Detail Record

Det	tail record	Employee	Employee name	Employee	Employment	Employment	Employee	Employee	Employee	Hours	Gross	Prior period	Earnings and	Lump	PAYE /	Prior period	Child support	Child	Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
ir	ndicator	IRD number		tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
							Start Date	End Date			and/ or		schedular	(extra				code	deductions				employer		donations	credits	Scheme
											schedular		payments	pay)									contributions				
											payments		not liable for	indicator													
													ACC earner's														
													levy														
			Kristine																								
DEI	[048125530	Dougherty	М			20230304	20230317	FT	0	696153	0	0	0	202704	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 02/04/2023)

He	ader E	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child		Total SLCIR		Total	Total net	Total		Total Tax			Payroll package	
Re	cord	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Ind	cator r	number /		for	indicat	IRD number	contact	phone			_	adjs.	not liable	tax	PAYE adjs.	deductions					employer							number
	A	Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		
				er									earners'															
													levy															
									me@myc																			
							John		ompany.c																	ľ	Vendor_Package	
HEI:	2 04	48125352	20230402	N	N		Jones	063048474	0. nz	1	696153	0	0	203238	0	0	0	0	0	0	(ol ol	203238	0	0	0	v1.0	0001

Detail Record

Detail record	Employee	Employee name	Employee	Employment	Employment	Employee	Employee Em	ployee Hours	Gross	Prior period	Earnings and	Lump	PAYE /	Prior period	Child support	Child	Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
indicator	IRD number		tax code	Start date	Finish date	Pay Period	Pay Period Pay	y cycle paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
						Start Date	End Date		and/ or		schedular	(extra				code	deductions				employer		donations	credits	Scheme
									schedular		payments	pay)									contributions				
									payments		not liable for	indicator													
											ACC earner's														
											levy														
		Kristine																							
DEI	048125530	Dougherty	M			20230318	20230331 FT		0 696153	3 0	0	0	203238	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 16/04/2023)

Heade	Employer					Name of					Total prior				Total child		Total SLCIR		Total	Total net	Total		Total Tax			Payroll package	
Recor	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicat	r number /	'	for i	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID)	employ	or		person	number	person				for ACC				deductions	;			contributions			donations	credits	Scheme		
			er									earners'															
												levy															
								me@myc																			
						John		ompany.c																		Vendor_Package	
HEI2	048125352	2 20230416	N N	٧		Jones	063048474	o.nz	1	696153	0	0	203238	C	0	(0	0	0	0	0	203238	0	0	_	_v1.0	0001

Detail Record

Detail record	Employee Employee name	Employee	Employment	Employment	Employee	Employee	Employee	Hours	Gross	Prior period	Earnings and	Lump	PAYE /	Prior period	Child support	Child	Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
indicator	IRD number	tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
					Start Date	End Date			and/ or		schedular	(extra				code	deductions				employer		donations	credits	Scheme
									schedular		payments										contributions				
									payments		not liable for														
											ACC earner's														
											levy														
	Kristine																								
EI	048125530 Dougherty	М			20230401	20230416	FT	0	696153	(0	0	203238	0	0		0	0	[C	0	0	0	0	0	0

Header Record (Paydate 30/04/2023)

Heade	r Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Recor	I IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicat	or number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions	:		donations	credits	Scheme		4
			er									earners'															4
												levy															A
								me@myc																			
						John		ompany.c																		Vendor_Package	
HEI2	048125352	20230430	N	N		Jones	063048474	o.nz	1	696153	0	0	203238	0	0	0	0	0	0	0	0	203238	0	0	0	_v1.0	0001

Detail Record

Detail record	Employee	Employee name								Gross	Prior period	Earnings and	Lump	PAYE /	Prior period	Child support	Child	Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
indicator	IRD number		tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
						Start Date	End Date			and/ or		schedular	(extra				code	deductions				employer		donations	credits	Scheme
										schedular		payments	pay)									contributions				
										payments		not liable for	indicator													
												ACC earner's														
												levy														
		Kristine																								
DEI	048125530	Dougherty	M			20230415	20230428	FT	0	696153	0	0	0	203238	0	0		0	0	0	0	0	0	0	0	0

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

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

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

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

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

3.3 Tax Thresholds

Purpose

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

Description

Existing employees paying PAYE based on each tax threshold.

This example has one payment period end date with weekly, fortnightly, 4 weekly and monthly frequencies relating to Employment Information (EI) filing for December 2023.

Data Input - Pay period Calculation

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

Notes:

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

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

M Tax Thresholds

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

							Data Input	S															Pay Period C	alculations			
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	e Paydate	Freq			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		Child Support	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
048125786	Patricia Mangum	М	25/11/2023	01/12/2023	03/12/2023	Weekly			269.23	0	C		0	C) (0.00	0.00	0	10.50	32.38	3 () (0	(0) (0 2024
048125794	Lois Joseph	М	25/11/2023	01/12/2023	03/12/2023	Weekly			269.25	0	C		0	C) (0.00	0.00	0	10.50	32.39	9 () (0	C	0) (0 2024
048125808	Louis Rosenthal	М	25/11/2023	01/12/2023	03/12/2023	Weekly			923.08	0	C		0	C) (0.00	0.00	0	17.50	156.83	L () (0	(0) (0 2024
048125816	Christina Bowden	М	25/11/2023	01/12/2023	03/12/2023	Weekly			923.1	0	C)	0	C) (0.00	0.00	0	17.50	156.82	2 () (0	(0) (0 2024
048125824	Darlene Barton	М	25/11/2023	01/12/2023	03/12/2023	Weekly			1346.15	0	C		0	C) (0.00	0.00	0	30.00	290.2	2 () (0	(0) (0 2024
048125832	Harvey Underwood	М	25/11/2023	01/12/2023	03/12/2023	Weekly			1346.17	0	C)	0	C) (0.00	0.00	0	30.00	290.23	L () (0	(0) (0 2024
048130097	Ashley Gee	М	25/11/2023	01/12/2023	03/12/2023	Weekly			3461.54	0	C		0	C) (0.00	0.00	0	33.00	1008.7	7 () (0	(0) (0 2024
048130100	Gail Reid	М	25/11/2023	01/12/2023	03/12/2023	Weekly			3461.56	0	C		0	C) (0.00	0.00	0	33.00	1008.7	L () (0	(0) (0 2024
048126022	Allan Marsh	М	25/11/2023	01/12/2023	03/12/2023	Weekly			2670.41	0	C		0	C) (0.00	0.00	0	33.00	747.47	7 () (0	(0) (0 2024
048126030	Melanie Hewitt	М	25/11/2023	01/12/2023	03/12/2023	Weekly			<mark>2687.54</mark>	0	C		0	C) (0.00	0.00	0	33.00	753.28	3 () (0	(0) (0 2024
048126286	Dana McLean	М	25/11/2023	01/12/2023	03/12/2023	Weekly			408	0	C		0	C) (0.00	0.00	0	17.50	58.79	9 () (0	(0) (0 2024
048175660	Max Schultz	М	25/11/2023	01/12/2023	03/12/2023	Weekly			510	0	C		0	C) (0.00	0.00	0	17.50	78.2	2 () (0	(0) (0 2024
048125786	Patricia Mangum	М	02/12/2023	08/12/2023	10/12/2023	Weekly			269.23	0	C		0	C) (0.00	0.00	0	10.50	32.38	3 () (0	(0) (0 2024
048125794	Lois Joseph	М	02/12/2023	08/12/2023	10/12/2023	Weekly			269.25	0	C		0	C) (0.00	0.00	0	10.50	32.39	9 () (0	(0) (0 2024
048125808	Louis Rosenthal	М	02/12/2023	08/12/2023	10/12/2023	Weekly			923.08	0	C		0	C) (0.00	0.00	0	17.50	156.83	L () (0	(0) (0 2024
048125816	Christina Bowden	М	02/12/2023	08/12/2023	10/12/2023	Weekly			923.1	0	C		0	C) (0.00	0.00	0	17.50	156.82	2 () (0	(0) (0 2024
048125824	Darlene Barton	М	02/12/2023	08/12/2023	10/12/2023	Weekly			1346.15	0	C		0	C) (0.00	0.00	0	30.00	290.2	2 () (0	(0) (0 2024
048125832	Harvey Underwood	М	02/12/2023	08/12/2023	10/12/2023	Weekly			1346.17	0	C		0	C) (0.00	0.00	0	30.00	290.2	L () (0	(0) (0 2024
048126022	Allan Marsh	М	02/12/2023	08/12/2023	10/12/2023	Weekly			2670.41	0	C		0	C) (0.00	0.00	0	33.00	747.47	7 () (0	(0) (0 2024
048126030	Melanie Hewitt	М	02/12/2023	08/12/2023	10/12/2023	Weekly			2687.54	0	C		0	C) (0.00	0.00	0	33.00	753.28	3 () (0	(0) (0 2024
048126286	Dana McLean	М	02/12/2023	08/12/2023	10/12/2023	Weekly			408	0	C)	0	C) (0.00	0.00	0	17.50	58.79	9 () (0	(0) (0 2024
048175660	Max Schultz	М	02/12/2023	08/12/2023	10/12/2023	Weekly			510	0	C		0	C) (0.00	0.00	0	17.50	78.2	2 () (0	(0) (0 2024
048125840	William Jones	М	25/11/2023	08/12/2023	10/12/2023	Fortnightly			538.46	0	C		0	C) (0.00	0.00	0	10.50	64.76	5 () (0	(0) (0 2024
048125859	Frederick Baker	М	25/11/2023	08/12/2023	10/12/2023	Fortnightly			538.5	0	C		0	C) (0.00	0.00	0	10.50	64.78	3 () (0	(0) (0 2024
048125867	Shirley Merritt	M	25/11/2023	08/12/2023	10/12/2023	Fortnightly			1846.15	0	C		0	C) (0.00	0.00	0	17.50	313.62	2 () (0	(0) (0 2024

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

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

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 03/12/2023)

Heade	r Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Recor	l IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family I	Employee	and version no.	version
Indicat	or number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions	:		donations	credits	Scheme		
			er									earners'															
												levy															
								me@myc																			
						John		ompany.c																	,	Vendor_Package	
HEI2	048125352	20231203	N	N		Jones	063048474	o.nz	12	1827603	0	0	461396	0	0	0	0	0	0	C	ol o	461396	0	0	0	v1.0	0001

Detail Record

				Employment Start date	Employment Finish date	Start Date	End Date		Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay) indicator	PAYE / tax		Child suppor deductions		Student loan deductions	SLCIR deductions				ESCT deducted	Tax credits for payroll donations	tax	Employee Share Scheme
		Patricia Mangum	М			20231125			0	26923		0	0	3238) (0	C	0	0	0	0	0	() C	, 0
DEI	048125794	Lois Joseph	М			20231125	20231201	WK	0	26925	6	0	0	3239	(0	C	0	0	0	0	0	C	C	0
DEI	048125808	Louis Rosenthal	М			20231125	20231201	WK	0	92308	3	0	0	15681	. (D	C	0	0	0	0	0	C	0	0
DEI	048125816	Christina Bowden	М			20231125	20231201	WK	0	92310) (0	0	15682	2)	o	C	0	0	0	0	0	C) C	0
DEI	048125824	Darlene Barton	М			20231125	20231201	WK	0	134615	(0	0	29020) () (0	С	0	0	0	0	0	() C	0
DEI	048125832	Harvey Underwood	М			20231125	20231201	WK	0	134617	, (0	0	29021	. () (O .	C	0	0	0	0	0	(C) 0
DEI	048130097	Ashley Gee	М			20231125	20231201	WK	0	346154	(0	0	100870)) (0	C	0	0	0	0	0	() C	0
DEI	048130100	Gail Reid	М			20231125	20231201	WK	0	346156	(0	0	100871	. () (0	C	0	0	0	0	0	C) C	0
DEI	048126022	Allan Marsh	М			20231125	20231201	WK	0	267041	. (0	0	74747	7 () (D	C	0	0	0	0	0	C) C	0
DEI	048126030	Melanie Hewitt	М			20231125	20231201	WK	0	268754	(0	0	75328	3) (D	C	0	0	0	0	0	C) (0
DEI	048126286	Dana McLean	М			20231125	20231201	WK	0	40800	(0	0	5879)		D	C	0	0	0	0	0	() (0
DEI	048175660	Max Schultz	М			20231125	20231201	WK	0	51000	(0	0	7820)) (D	C	0	0	0	0	0	() C	0

Header Record (Paydate 10/12/2023)

Record	' '	·	return	return indicat	PAYE intermediary IRD number		contact work phone		employee		Total prior period gross adjs.		Total PAYE / tax	prior	Total child support deductions	student		SLBOR	deductions	Total net KiwiSaver employer contributions	deducted	amounts deducted	credits for	family tax	Employee Share	Payroll package and version no. identifier	
HEI2	048125352	20231210	N	N		John Jones	063048474	me@myc ompany.c o.nz	22	4790501	0	0	1182443	0	0	0	0	0	0	0	0	1182443	0	0	0	Vendor_Package _v1.0	0001

Detail Record

Detail recor indicator	d Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Pay Period	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	gross adjs.	Earnings and / or schedular payments not liable for ACC earner's	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child suppor deductions		Student loan deductions	SLCIR deductions	SLBOR deductions		Net KiwiSaver employer ontributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125786	Patricia Mangum	n M			20231202	20231208	WK	0	26923	0	0	0	3238	C) (0	0	0	0	0	0	0	0	0	0
DEI	048125794	Lois Joseph	М			20231202	20231208	WK	0	26925	0	0	0	3239	C) (0	0	0	0	0	0	0	0	0	0
DEI	048125808	Louis Rosenthal	М			20231202	20231208	WK	0	92308	0	0	0	15681	C) (0	0	0	0	0	0	0	0	0	0
DEI	048125816	Christina Bowden	М			20231202	20231208	WK	0	92310	0	0	0	15682	C) (D	0	0	0	0	0	0	O	0) 0
DEI	048125824	Darlene Barton	М			20231202	20231208	WK	0	134615	0	0	0	29020	() (0	0	0	0	0	0	0	0	0	0
DEI	048125832	Harvey Underwood	М			20231202	20231208	WK	0	134617	0	0	0	29021	() (O O	0	0	0	0	0	0	0	0) 0
DEI	048126022	Allan Marsh	М				20231208		0	267041	0	0	0	74747	() (0	0	0	0	0	0	0	0	0	0
DEI	048126030	Melanie Hewitt	М			20231202	20231208	WK	0	268754	0	0	0	75328	() (0	0	0	0	0	0	0	0	0	0
DEI	048126286	Dana McLean	М				20231208		0	40800	0	0	0	5879	C)	0	0	0	0	0	0	0	0	0	0
DEI	048175660	Max Schultz	М			20231202	20231208	WK	0	51000	0	0	0	7820	C)	D	0	0	0	0	0	0	0	0	0
DEI	048125840	William Jones	М			20231125	20231208	FT	0	53846	0	0	0	6476	() (0	0	0	0	0	0	0	0	0	0
DEI	048125859	Frederick Baker	М			20231125	20231208	FT	0	53850	0	0	0	6478	C) (O	0	0	0	0	0	0	0	0	0
DEI		Shirley Merritt	М				20231208		0	184615	0	0	0	31362	C	(0	0	0	0	0	0	0	0	0	0
DEI	048125875		М				20231208		0	184619	0	0	0	31362	C)	0	0	0	0	0	0	0	0	0	0
DEI		Judith Cooper	М				20231208		0	269231	0	0	0	58042	()	0	0	0	0	0	0	0	0	0	, 0
DEI		Getchen Holmes	s M				20231208		0	269235	0	0	0	58042	() (0	0	0	0	0	0	0	0	0	, 0
DEI		Ryan Noble	М				20231208		0	692307	0	0	0	201738	() (0	0	0	0	0	0	0	0	0	, 0
DEI	048130127	Sam Parker	М			20231125	20231208	FT	0	692311	0	0	0	201740	() (0	0	0	0	0	0	0	0	0	, 0
DEI		Marianne Branch	М				20231208	FT	0	534082	0	0	0	149494	C) (o	0	0	0	0	0	0	0	0) 0
DEI	048126057	Natalie Walton	М			20231125	20231208	FT	0	537512	0	0	0	150656	C)	0	0	0	0	0	0	0	0	0	0
DEI	048175678	Jennifer Christian	М			20231125	20231208	FT	0	81600	0	0	0	11758	()	o	0	0	0	0	0	0	0	0	0
DEI	048125891	Holly Perez	М			20231125	20231208	FT	0	102000	0	0	0	15640	() (0	0	0	0	0	0	0	0	0	0

Header Record (Paydate 17/12/2023)

Record	Employer IRD number / Account ID	,		indicat		contact work phone	payroll	employee			earnings	PAYE /	Total prior period PAYE adjs.	support	student		SLBOR	deductions	Total net KiwiSaver employer contributions	deducted	amounts deducted	credits for	family l	Employee Share	Payroll package and version no. identifier	
HEI2	048125352	20231217	N	N	John Jones	063048474	me@myc ompany.c o.nz	10	1135293	0	0	259655	0	0	0	0	0	0	0	0	259655	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	and/ or	Prior period gross adjs.	schedular	Lump sum (extra	PAYE / tax	Prior period PAYE adjs.	Child support deductions	support	Student loan deductions	deductions			KiwiSaver employer	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
										schedular payments		payments not liable for ACC earner's levy										contributions				
DEI	048125786	Patricia Mangum	ı M			20231209	20231215	WK	0	26923	C	0	0	3238	0	0		0	0	0	0	0	0	0	0	0
DEI	048125794	Lois Joseph	М			20231209	20231215	WK	0	26925	C	0	0	3239	0	0		0	0	0	0	0	0	0	0	0
DEI	048125808	Louis Rosenthal	М			20231209	20231215	WK	0	92308	C	0	0	15681	0	0		0	0	0	0	0	0	0	0	0
DEI	048125816	Christina Bowden	М			20231209			0	92310	С	0	0	15682	0	0		0	0	0	0	0	0	0	0	0
DEI	048125824	Darlene Barton	М			20231209	20231215	WK	0	134615	C	0	0	29020	0	0		0	0	0	0	0	0	0	0	0
DEI	048125832	Harvey Underwood	М			20231209	20231215	WK	0	134617	С	0	0	29021	0	0		0	0	0	0	0	0	0	0	0
DEI	048126022	Allan Marsh	М			20231209	20231215	WK	0	267041	C	0	0	74747	0	0		0	0	0	0	0	0	0	0	0

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

Header Record (Paydate 20/12/2023)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	prior	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicator	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	period	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
			er									earners'		adjs.													
												levy															
								me@myc																			
						John		ompany.c																		Vendor_Package	
HEI2	048125352	20231220	N	N		Jones	063048474	o.nz	12	7920909	0	0	1999855	0	0	0	0	0	0	0	0	1999855	0	0	0	_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	gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay)	tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions		Net KiwiSaver employer contributions	ESCT deducted		Family tax credits	Share
DEI	048125964	Evan Grant	М			20231201	20231231	MT	0	116666	C	0	0	14031	0	0)	C	0	0	0	0	0	0	0	0
DEI	048125972	Melinda Proctor	М			20231201	20231231	MT	0	116675	C	0	0	14035	0	0)	C	0	0	0	0	0	0	0	0
DEI	048125980	Calvin Diaz	М			20231201	20231231	MT	0	400000	C	0	0	67951	0	0)	C	0	0	0	0	0	0	0	0
DEI	048125999	Eugene Graham	М			20231201	20231231	MT	0	400008	C	0	0	67951	0	0)	C	0	0	0	0	0	0	0	0
DEI	048126006	Vickie Watkins	М			20231201	20231231	MT	0	583333	C	0	0	125753	0	0)	C	0	0	0	0	0	0	0	0
DEI	048126014	Luis Hinton	М			20231201	20231231	MT	0	583342	C	0	0	125757	0	0)	C	0	0	0	0	0	0	0	0
DEI	048130151	Rachel Mather	М			20231201	20231231	MT	0	1500000	C	0	0	437103	0	0)	C	0	0	0	0	0	0	0	0
DEI	048130178	Mary Lewis	М			20231201	20231231	MT	0	1500008	C	0	0	437103	0	0)	C	0	0	0	0	0	0	0	0
DEI	048126081	Kyle Watts	М			20231201	20231231	MT	0	1161033	C	0	0	325234	0	0)	C	0	0	0	0	0	0	0	0
DEI DEI	048126093 048126278		M M				20231231 20231231		0	1162044 176800		0	0	325576 25475	0	0		0	0	0	0	0	0	0	0	0
DEI	048175694	Peter Kenney	М			20231201	20231231	MT	0	221000	C	0	0	33886	0	0)	C	0	0	0	0	0	0	0	0

Header Record (Paydate 24/12/2023)

Heade	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Recor	IRD		return	return i	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	prior	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicat	r number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	period	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC		PAYE		deductions				contributions	5		donations	credits	Scheme		
			er									earners'		adjs.													
												levy															
								me@myc																			
						John		ompany.c	:																l l	Vendor_Package	
HEI2	048125352	20231224	N I	N	ļ:	Jones	063048474	o.nz	32	10716301	0	0	2624541	0	0	0	0	0	0	0	0	2624541	0	0	0	_v1.0	0001

Detail Record

Detail record indicator	i Employee IRD number	Employee name	Employee tax code	Employment Start date		Employee Pay Period End Date		Hours paid	Gross earnings and/ or schedular payments	gross adjs.		sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	support	Student loan deductions	deductions				deducted	Tax credits for payroll donations	tax	Share
DEI	048125786	Patricia Mangum	n M		20231216	20231222	WK	0	26923	3 (0	0	3238	0	0		0	0	0	0	0	0	0	0	0
DEI	048125794	Lois Joseph	М		20231216	20231222	WK	0	26925	5 (0	0	3239	0	0		0	0	0	0	0	0	0	0	0
DEI	048125808	Louis Rosenthal	М		20231216	20231222	WK	0	92308	3 (0	0	15681	0	0		0	0	0	0	0	0	0	0	0
DEI	048125816	Christina Bowden	М		20231216	20231222	wĸ	0	92310) (0	0	15682	0	0		0	0	0	0	0	0	0	0	0

DEI	048125824 Darlene Barton M	2023121	6 20231222	WK	0	134615	0	0 29020 0	0	0	0	0	0 0	0 0	0 0
	Harvey														
DEI	048125832 Underwood M		6 20231222		0	134617 (0	0 29021 (0	0	0	0	0 0	0 0	0 0
DEI	048126022 Allan Marsh M	2023121	6 20231222	WK	0	267041 (0	0 74747 0	0	0	0	0	0 0	0 0	0 0
DEI	048126030 Melanie Hewitt M	2023121	6 20231222	WK	0	268754 (0	0 75328 0	0	0	0	0	0 0	0 0	0 0
DEI	048126286 Dana McLean M	2023121	6 20231222	WK	0	40800	0	0 5879 0	0	0	0	0	0 0	0 0	0 0
DEI	048175660 Max Schultz M	2023121	6 20231222	WK	0	51000	0	0 7820 0	0	0	0	0	0 0	0 0	0 0
DEI	048125840 William Jones M	2023120	9 20231222	FT	0	53846 (0	0 6476 0	0	0	0	0	0 0	0 0	0 0
DEI	048125859 Frederick Baker M	2023120	9 20231222	FT	0	53850	0	0 6478 0	0	0	0	0	0 0	0 0	0 0
DEI	048125867 Shirley Merritt M	2023120	9 20231222	FT	0	184615	0	0 31362 0	0	0	0	0	0 0	0 0	0 0
DEI	048125875 Jason Cross M	2023120	9 20231222	FT	0	184619	0	0 31362 0	0	0	0	0	0 0	0 0	0 0
DEI	048125883 Judith Cooper M	2023120	9 20231222	FT	0	269231 (0	0 58042 0	0	0	0	0	0 0	0 0	0 0
DEI	048125891 Getchen Holmes M	2023120	9 20231222	FT	0	269235	0	0 58042 0	0	0	0	0	0 0	0 0	0 0
	Marianne														
DEI	048126049 Branch M	2023120	9 20231222	FT	0	534082	0	0 149494 0	0	0	0	0	0 0	0 0	0 0
DEI	048126057 Natalie Walton M	2023120	9 20231222	FT	0	537512	0	0 150656 0	0	0	0	0	0 0	0 0	0 0
	Jennifer														
DEI	048175678 Christian M		9 20231222		0	81600	0	0 11758 0	0	0	0	0	0 0	0 0	0 0
DEI	048125891 Holly Perez M	2023120	9 20231222	FT	0	102000	0	0 15640 0	0	0	0	0	0 0	0 0	0 0
DEI	048125905 Don Sharpe M	2023120	1 20231229	4W	0	107692 (0	0 12952 (0	0	0	0	0 0	0 0	0 0
DEI	048125913 Glenda Morgan M	2023120	1 20231229	4W	0	107700	0	0 12956 0	0	0	0	0	0 0	0 0	0 0
DEI	048125921 Scott Hoyle M	2023120	1 20231229	4W	0	369231 (0	0 62724 0	0	0	0	0	0 0	0 0	0 0
DEI	048125930 Pat Allen M	2023120	1 20231229	4W	0	369238	0	0 62724 0	0	0	0	0	0 0	0 0	0 0
DEI	048125948 Michelle Rich M	2023120	1 20231229	4W	0	538462	0	0 116084 0	0	0	0	0	0 0	0 0	0 0
DEI	048125956 Jessica Rich M	2023120	1 20231229	4W	0	538469 (0	0 116084 0	0	0	0	0	0 0	0 0	0 0
DEI	048130135 Ruby Walton M	2023120	1 20231229	4W	0	1384615	0	0 403476	0	0	0	0	0 0	0 0	0 0
DEI	048130143 Tim Vogel M	2023120	1 20231229	4W	0	1384623	0	0 403480 0	0	0	0	0	0 0	0 0	0 0
DEI	048126065 Caroline O'Brien M	2023120	1 20231229	4W	0	1068164	0	0 298988 0	0	0	0	0	0 0	0 0	0 0
DEI	048126073 Arlene Case M	2023120	1 20231229	4W	0	1075024	0	0 301312 0	0	0	0	0	0 0	0 0	0 0
DEI	048126308 Brett Lamb M	2023120	1 20231229	4W	0	163200	0	0 23516 0	0	0	0	0	0 0	0 0	0 0
DEI	048175686 Margaret Vogel M	2023120	1 20231229	4W	0	204000 0	0	0 31280 0	0	0	0	0	0 0	0 0	0 0
		ı l			1					l				1	1

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

File upload for EI (Paydate 10/12/2023)

File upload for EI (Paydate 17/12/2023)

File upload for EI (Paydate 20/12/2023)

File upload for EI (Paydate 24/12/2023)

DEI,048125859,Frederick Baker,M,,,20231209,20231222,FT,0,53850,0,0,0,6478,0,0,,0,0,0,0,0,0,0,0 DEI,048125867,Shirley Merritt,M,,,20231209,20231222,FT,0,184615,0,0,0,31362,0,0,,0,0,0,0,0,0,0,0 DEI,048125875,Jason Cross,M,,,20231209,20231222,FT,0,184619,0,0,0,31362,0,0,0,0,0,0,0,0,0,0,0 DEI,048125883,Judith Cooper,M,,,20231209,20231222,FT,0,269231,0,0,0,58042,0,0,,0,0,0,0,0,0,0,0 DEI,048125891,Getchen Holmes,M,,,20231209,20231222,FT,0,269235,0,0,0,58042,0,0,,0,0,0,0,0,0,0,0 DEI,048126049,Marianne Branch,M,,,20231209,20231222,FT,0,534082,0,0,0,149494,0,0,,0,0,0,0,0,0,0,0 DEI,048126057,Natalie Walton,M,,,20231209,20231222,FT,0,537512,0,0,0,150656,0,0,,0,0,0,0,0,0,0,0 DEI,048175678,Jennifer Christian,M,,,20231209,20231222,FT,0,81600,0,0,0,11758,0,0,,0,0,0,0,0,0,0,0 DEI,048125891,Holly Perez,M,,,20231209,20231222,FT,0,102000,0,0,15640,0,0,,0,0,0,0,0,0,0,0 DEI,048125905,Don Sharpe,M,,,20231201,20231229,4W,0,107692,0,0,0,12952,0,0,,0,0,0,0,0,0,0,0 DEI,048125913,Glenda Morgan,M,,,20231201,20231229,4W,0,107700,0,0,0,12956,0,0,,0,0,0,0,0,0,0,0 DEI,048125921,Scott Hoyle,M,,,20231201,20231229,4W,0,369231,0,0,0,62724,0,0,,0,0,0,0,0,0,0,0 DEI,048125930,Pat Allen,M,,,20231201,20231229,4W,0,369238,0,0,0,62724,0,0,,0,0,0,0,0,0,0,0 DEI,048125948,Michelle Rich,M,,,20231201,20231229,4W,0,538462,0,0,0,116084,0,0,,0,0,0,0,0,0,0,0 DEI,048125956,Jessica Rich,M,,,20231201,20231229,4W,0,538469,0,0,0,116084,0,0,,0,0,0,0,0,0,0,0 DEI,048130135,Ruby Walton,M,,,20231201,20231229,4W,0,1384615,0,0,0,403476,0,0,,0,0,0,0,0,0,0,0 DEI,048130143,Tim Vogel,M,,,20231201,20231229,4W,0,1384623,0,0,0,403480,0,0,,0,0,0,0,0,0,0,0 DEI,048126065,Caroline O'Brien,M,,,20231201,20231229,4W,0,1068164,0,0,0,298988,0,0,,0,0,0,0,0,0,0,0 DEI,048126073,Arlene Case,M,,,20231201,20231229,4W,0,1075024,0,0,0,301312,0,0,0,0,0,0,0,0,0,0 DEI,048126308,Brett Lamb,M,,,20231201,20231229,4W,0,163200,0,0,0,23516,0,0,,0,0,0,0,0,0,0,0 DEI,048175686,Margaret Vogel,M,,,20231201,20231229,4W,0,204000,0,0,31280,0,0,,0,0,0,0,0,0,0,0

3.4 Payroll Donation Threshold

Purpose

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

Description

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

Data Input - Pay period Calculation

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

							Data Inp	outs														F	Pay Period C	Calculations			
IRD Number	Employee	Tax code	Pay Period Start	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross	Gross	Lump Sum	SLCIR	SLBOR	ESS	Child	KiwiSaver	KiwiSaver	Payroll	ESCT Rate	PAYE	KiwiSaver	KiwiSaver	Child	Payroll	Student	ESCT	Tax Year
			Date						Earnings	Earnings	Indicator				Support	Employee	Employer	Giving			Employee	Employer	Support	Giving Tax	Loan		
										non ACC											Deduction	Deduction	Deduction	Credit	Deduction		
																					Amount	Amount	Amount		Amount		
048126103	Gary Parks	М	30/12/2023	26/01/2024	30/01/2024	4 weekly			1923.04	0	0		0	0	0	8.00	8.00	780	17.50	290.56	153.84	127.07	0	259.99	0	26.77	2024
048126111	Samantha Hardin	М	30/12/2023	26/01/2024	30/01/2024	4 weekly			1923.04	. 0	0		0	0	0	8.00	8.00	1015.5	17.50	290.56	153.84	127.07	0	261.14	0	26.77	2024

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 30/01/2024)

Recor	er Employer d IRD or number / Account ID	,	return	return indicat	PAYE intermediary IRD number		contact work	payroll contact	employee			earnings	PAYE /	Total prior period PAYE adjs.	support deductions	student		SLBOR	deductions	Total net KiwiSaver employer contributions	deducted	amounts deducted	credits for	family tax	Employee Share	Payroll package and version no. identifier	
HEI2	048125352	20240130	N	N		John Jones	063048474	me@myc ompany.c o.nz	2	384608	0	,	58112	0	0	0	0	0	30768	25414	5354	67535	52113	0 (Vendor_Package _v1.0	0001

Detail Record

	Employee IRD number	Employee nam	e Employee tax code	Employment Start date	Finish date	Pay Period	Employee Pay Period End Date	Employee Pay cycle	Hours paid		gross adjs.	/ or schedular payments not liable for ACC earner's	sum (extra pay) indicator	tax		Child support deductions	support		SLCIR deductions			Net KiwiSaver employer contributions		Tax credits for payroll donations	tax	Share
DEI	048126103	Gary Parks	M			20231230	20240126	4W	0	192304	C	levy	0	29056	0	0		0	0	0	15384	12707	2677	25999	0	0
DEI	048126111	Samantha Hardin	М			20231230	20240126	4W	0	192304	C) (0	29056	0	0		0	0	0	15384	12707	2677	26114	0	0

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

HEI2,048125352,20240130,N,N,,John Jones,063048474,me@mycompany.co.nz,2,384608,0,0,58112,0,0,0,0,0,30768,25414,5354,67535,52113,0,0,Vendor_Package_v1.0,0001 DEI,048126103,Gary Parks,M,,,20231230,20240126,4W,0,192304,0,0,0,29056,0,0,,0,0,15384,12707,2677,25999,0,0 DEI,048126111,Samantha Hardin,M,,,20231230,20240126,4W,0,192304,0,0,0,29056,0,0,,0,0,15384,12707,2677,26114,0,0

3.5 Child Support Threshold

Purpose

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

Description

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

Data Input - Pay period Calculation

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

							Data Inputs	1															Pay Period C	Calculations			
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings		Lump Sum Indicator	SLCIR	SLBOR	ESS			KiwiSaver Employer		ESCT Rate		Employee	KiwiSaver Employer Deduction	Support			ESCT	Tax Year
																					Amount	Amount	Amount		Amount		
048126125	Sara Lucas	М	18/03/2023	31/03/2023	02/04/2023	Fortnightly			1153.83	0	0		0	0	360.71	4.00	4.00	0	17.50	181.86	46.15	38.1	360.71	0	0 8.0	05	2024
048126125	Sara Lucas	М	01/04/2023	14/04/2023	16/04/2023	Fortnightly			923.56	0	0		0	0	360.71	4.00	4.00	0	17.50	138.04	36.94	30.64	319.85	0	0 6.3	3	2024
048126125	Sara Lucas	М	15/04/2023	28/04/2023	30/04/2023	Fortnightly			1153.83	0	0		0	0	360.71	4.00	4.00	0	17.50	181.86	46.15	38.1	360.71	0	0 8.0	05	2024

Notes:

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

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

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 02/04/2023)

Record Indicator	Employer IRD number / Account ID			indicat	PAYE intermediary IRD number		contact work phone	payroll	employee				PAYE /		support deductions	student		SLBOR	deductions	Total net KiwiSaver employer contributions	deducted	amounts deducted		family tax	Employee Share	Payroll package and version no. identifier	
HEI2	048125352	20230402	N	N		John Jones	063048474	me@myc ompany.c o.nz		115383	0	0	18186	5 0	36071	0	0	0	4615	3810	805	63487	0	0		Vendor_Package _v1.0	0001

Detail Record

	Employee name IRD number		Employment Start date		Pay Period				gross adjs.	Earnings and / or schedular payments not liable for ACC earner's	sum (extra pay) indicator	tax		Child support deductions	support		deductions				deducted	Tax credits for payroll donations	tax	Share
DEI	048126125 Sara Lucas	M		20230318	20230331	FT	0	115383	C	levy 0	0	18186	0	36071		0	0	0	4615	3810	805	0	0	0

Header Record (Paydate 16/04/2023)

Heade	r Employer					Name of					Total prior			Total prior			Total SLCIR		Total	Total net		Total	Total Tax	Total	Total	Payroll package	IR form
Recor	d IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicat	or number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions	3		donations	credits	Scheme		
			er									earners'															
												levy															A
								me@myc																			
						John		ompany.c																		Vendor_Package	
HEI2	048125352	20230416	N	N		Jones	063048474	o.nz	1	92356	0	0	13804	0	31986	0	0	0	3694	3064	630	53178	0	0	0	v1.0	0001

Detail Record

Detail record	Employee	Employee name									Prior period	Earnings and	Lump	PAYE /	Prior period	Child support	Child	Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
indicator	IRD number		tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum			deductions				deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
						Start Date	End Date			and/ or		schedular	(extra					deductions				employer		donations	credits	Scheme
										schedular		payments	pay)									contributions	6			
										payments		not liable for	indicator													
												ACC earner's														
												levy														
DEI	048126125	Sara Lucas	М			20230401	20230414	FT	0	92356	0	0	0	13804	0	31985	P	0	0	0	3694	3064	630	0	0	0

Header Record (Paydate 30/04/2023)

Heade	r Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Recor	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicat	or number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions	5		donations	credits	Scheme		4
			er									earners'															4
												levy															
								me@myc																			
						John		ompany.c	:																	Vendor_Package	
HEI2	048125352	20230430	N I	N		Jones	063048474	o.nz	1	115383	0	0	18186	0	36071	0	0	0	4615	3810	805	63487	0	0	0	_v1.0	0001

Detail Record

_																										
1	Detail record	Employee	Employee name	Employee I	Employment	Employment	Employee	Employee	Employee	Hours	Gross	Prior period	Earnings and	Lump	PAYE /	Prior period	Child support Child	I Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
	indicator	IRD number		tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions suppo	rt loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
							Start Date	End Date			and/ or		schedular	(extra			code	deductions	5			employer		donations	credits	Scheme
											schedular		payments	pay)								contributions				
											payments		not liable for	indicator												
													ACC earner's													
													levy													
	DEI	048126125	Sara Lucas	М			20230415	20230428	FT	0	115383	0	0	0	18186	0	36071	0	0	0	4615	3810	805	0	0	0

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

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

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

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

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

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

3.6 Employee start/end dates, lump sum and KiwiSaver

Purpose

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

Description

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

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

The pay period end date is 30/04/2023 and the payment date is 20/04/2023.

Data Input - Pay period Calculation

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

							Data Inp	uts														Pa	ay Period Ca	lculations			
IRD Numbe	Employee	Tax code	Pay Period Start	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings	Lump	SLCIR	SLBOR	ESS	Child	KiwiSaver	KiwiSaver	Payroll	ESCT Rate	PAYE	KiwiSaver	KiwiSaver	Child	Payroll	Student	ESCT	Tax Year
			Date							non ACC	Sum				Support	Employee	Employer	Giving			Employee	Employer	Support	Giving Tax	Loan		4
											Indicator										Deduction	Deduction	Deduction	Credit	Deduction		4
																					Amount	Amount	Amount		Amount		
048126128	Stacy Eason	М	01/04/2023	30/04/2023	20/04/2023	Monthly	02/04/2023		21548.57	0	0		0	0	0	4.00	4.00		33.00	6924.92	861.94	577.81	0	C	0	284.13	3 2024
048126146	Gladys Davidson	М	01/04/2023	30/04/2023	20/04/2023	Monthly		28/04/2023	64645.71	43097.14	0		0	0	0	0.00	0.00	(33.00	23732.84	1 (0	0	C	0	(0 2024

Notes:

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

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

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

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 20/04/2023)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	prior	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family		and version no.	
Indicato	r number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	period	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC		PAYE		deductions	:			contributions			donations	credits	Scheme		
			er									earners'		adjs.													
												levy															
								me@myc																			
						John		ompany.c																		Vendor_Package	
HEI2	048125352	20230420	N	N		Jones	063048474	o.nz	2	8619428	0	4309714	3065776	0	0	0	0	0	86194	57781	28413	3238164	0	0	0	_v1.0	0001

Detail Record

	Employee name IRD number	Employee Employme tax code Start dat	nt Employmer Finish date	e Pay Period	Employee Pay Period End Date	Pay cycle	Hours paid		gross adjs.		sum (extra pay)	tax		Child support deductions	support		deductions				deducted	Tax credits for payroll donations	tax	Share
DEI DEI	048126128 Stacy Eason 048126146 Gladys Davidson	M 20230402 M	20230428	20230401	20230430 20230430		0	2154857 6464571	0	ACC earner's levy 0 4309714	0	692492 2373284	0	0		0	0	0	86194 0	57781 0	28413	0	0	0

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

HEI2,048125352,20230420,N,N,,John Jones,063048474,me@mycompany.co.nz,2,8619428,0,4309714,3065776,0,0,0,0,0,86194,57781,28413,3238164,0,0,0,Vendor_Package_v1.0,0001 DEI,048126128,Stacy Eason,M,20230402,,20230401,20230430,MT,0,2154857,0,0,0,692492,0,0,,0,0,0,0,86194,57781,28413,0,0,0 DEI,048126146,Gladys Davidson,M,,20230428,20230401,20230430,MT,0,6464571,0,4309714,0,2373284,0,0,,0,0,0,0,0,0,0,0

3.7 ESCT (employer superannuation contribution tax)

Purpose

1. Populate each KiwiSaver contribution percentage and calculate ESCT.

Description

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

Data Input – Pay period Calculation

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

					_		Data Inp	uts								_						Р	ay Period Ca	alculations			
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	KiwiSave Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	1	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	М	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	(0)	C	0	C	3.0	3.00	0	10.50	145.16	25.85	23.23	0	0	0	2.62	2024
048126162	Lynne Rose	М	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	(0)	C	0	C	3.0	3.00	0	17.50	145.16	25.85	21.48	0	0	0	4.37	2024
048126170	Faye Sparks	М	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	(0)	C	0	C	3.0	3.00	0	30.00	145.16	25.85	18.35	0	0	0	7.5	2024
048126189	Diana Moore	М	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	(0)	C	0	C	3.0	3.00	0	33.00	145.16	25.85	17.6	0	0	0	8.25	2024
048130186	Kendra Grey	М	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	(0)	C	0	C	3.0	3.00	0	39.00	145.16	25.85	16.1	0	0	0	9.75	2024
048126197	Leon Pearson	М	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	(0)	C	0	C	4.0	4.00	0	10.50	145.16	34.47	30.9	0	0	0	3.57	2024
048126200	Ethel Rodgers	М	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	(0)	C	0	C	4.0	4.00	0	17.50	145.16	34.47	28.52	0	0	0	5.95	
048126219	Steve Graves	М	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	(0)	C	0	C	4.0	4.00	0	30.00	145.16	34.47	24.27	0	0	0	10.2	2024
048126227	Alison Scarborough	М	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	(0)	C	0	C	4.0			33.00	145.16	34.47	23.25	0	0	0	11.22	
048130208	Curtis Mansfield	М	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	(0		C	0	C	4.0			39.00	145.16	34.47	21.21	0	0	0	13.26	
048130216	Cathy McKee	M	29/04/2023		09/05/2023	Weekly			861.85	(0)	C	0	C	6.0			10.50	145.16	51.71	46.36	0	0	0	5.35	
048130232	Andrew Johnston	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	(0)	0	0	0	6.0			17.50	145.16	51.71	42.79	0	0	0	8.92	2024
048130240	Michaela Jones	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	(0)	0	0	0	6.0			30.00	145.16	51.71	36.41	0	0	0	15.3	
048130259	Patsy Wallace	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	(2		0	0	6.0			33.00	145.16	51.71	34.88	0	0	0	16.83	
048130267	Tony Reeves	IVI	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85			,		0	0	6.0			39.00	145.16	51.71	31.82	0	0	0	19.89	2024
048126235	Sherri Sutton	IVI	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85			,		0	0	8.0			10.50	145.16	68.94	61.8	0	0	0	7.14	
048126243	Patsy Sinclair	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85			,) 0	0	8.0			17.50 30.00	145.16	68.94 68.94	57.04 48.54	0	0	0	20.4	2024
048126251 048126267	Kelly Bowman Stacy Olsen	M	29/04/2023 29/04/2023	05/05/2023 05/05/2023	09/05/2023 09/05/2023	Weekly Weekly			861.85 861.85			1) 0	0	8.0			33.00	145.16 145.16	68.94	46.5	0	0	0	22.44	
048120207	Peter Hughes	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85			7		0 0		8.0			39.00	145.16	68.94	42.42	0	0	0	26.52	
048130273	Humphrey Summer	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85			7			0	10.0	0 10.00		10.50	145.16	86.18	77.15	0	0	0	9.03	3 2024
048130291	Corey Moore	M	29/04/2023		09/05/2023	Weekly			861.85)		0 0	0	10.0			17.50	145.16	86.18	71.13	0	0	0	15.05	
048130305	Moria Lambie	M	29/04/2023		09/05/2023	Weekly			861.85	. (0 0	0	10.0			30.00	145.16	86.18	60.38	0	0	0	25.8	
048130402	Nancy Key	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	. (0 0			0 0	C	10.0	0 10.00	0	33.00	145.16	86.18	57.8	0	0	0	28.38	
048130410	Charlotte King	M	29/04/2023	05/05/2023	09/05/2023	Weekly			861.85	(0 0)	C	0 0	C	10.0		0	39.00	145.16	86.18	52.64	0	0	0	33.54	
048126154	Mike Whitehead	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	(0 0		C	0 0	C	3.0	3.00	0	10.50	145.16	25.85	23.23	0	0	0	2.62	
048126162	Lynne Rose	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	(0 0)	C	0 0	C	3.0	3.00	0	17.50	145.16	25.85	21.48	0	0	0	4.37	2024
048126170	Faye Sparks	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	(0)	C	0 0	C	3.0	3.00	0	30.00	145.16	25.85	18.35	0	0	0	7.5	2024
048126189	Diana Moore	M	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	(0)	C	0 0	C	3.0	3.00	0	33.00	145.16	25.85	17.6	0	0	0	8.25	2024
048130186	Kendra Grey	М	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	(0)	C	0 0	C	3.0	3.00	0	39.00	145.16	25.85	16.1	0	0	0	9.75	2024
048126197	Leon Pearson	М	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	(0)	C	0	C	4.0	0 4.00	0	10.50	145.16	34.47	30.9	0	0	0	3.57	2024
048126200	Ethel Rodgers	М	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	(0)	C	0	C	4.0	4.00	0	17.50	145.16	34.47	28.52	0	0	0	5.95	2024
048126219	Steve Graves	М	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	(0)	C	0	C	4.0	4.00	0	30.00	145.16	34.47	24.27	0	0	0	10.2	2024
048126227	Alison Scarborough	М	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	(0		C	0	C	4.0	4.00	0	33.00	145.16	34.47	23.25	0	0	0	11.22	2024
048130208	Curtis Mansfield	М	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	(0)	C	0	C	4.0	4.00	0	39.00	145.16	34.47	21.21	0	0	0	13.26	2024
048130216	Cathy McKee	М	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	(0)	C	0	C	6.0	6.00	0	10.50	145.16	51.71	46.36	0	0	0	5.35	
048130232	Andrew Johnston	М	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	(0)	C	0	C	6.0	6.00	0	17.50	145.16	51.71	42.79	0	0	0	8.92	2024
048130240	Michaela Jones	М	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	(0		C	0	C	6.0	6.00	0	30.00	145.16	51.71	36.41	0	0	0	15.3	2024
048130259	Patsy Wallace	М	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	(0)		0	0	6.0	6.00	0	33.00	145.16	51.71	34.88	0	0	0	16.83	2024
048130267	Tony Reeves	М	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	(0)	C	0	C	6.0			39.00	145.16	51.71	31.82	0	0	0	19.89	
048126235	Sherri Sutton	М	06/05/2023	12/05/2023	16/05/2023	Weekly			861.85	(0)	C	0	C	8.0	8.00	0	10.50	145.16	68.94	61.8	0	0	0	7.14	2024

Martin M	18126243	Patsy Sinclair M	1	06/05/2023	12/05/2023	16/05/2023	Weekly	861.85	0 0	0	0	0 8.00	8.00	0 17.50	145.16	68.94	57.04	0	0 0	11.9 2024
Section Process Section Sect	18126251	Kelly Bowman M	1	06/05/2023	12/05/2023	16/05/2023	Weekly	861.85	0 0	0	0	0 8.00	8.00	0 30.00	145.16	68.94	48.54	0	0 0	20.4 2024
March Marc	18126267	Stacy Olsen M	1	06/05/2023	12/05/2023	16/05/2023	Weekly	861.85	0 0	0	0	0 8.00	8.00	0 33.00	145.16	68.94	46.5	0	0 0	22.44 2024
Martine Mart	18130275	Peter Hughes M	1	06/05/2023	12/05/2023	16/05/2023	Weekly	861.85	0 0	0	0	0 8.00	8.00	0 39.00	145.16	68.94	42.42	0	0 0	26.52 2024
March Marc	18130283	Humphrey Summer M	1	06/05/2023	12/05/2023	16/05/2023	Weekly	861.85	0 0	0	0	0 8.00	8.00	0 10.50	145.16	68.94	61.8	0	0 0	7.14 2024
March Marc	18130291	Corey Moore M	1	06/05/2023	12/05/2023	16/05/2023	Weekly	861.85	0 0	0	0	0 8.00	8.00	0 17.50	145.16	68.94	57.04	0	0 0	11.9 2024
Marchand	18130305	Moria Lambie M	1	06/05/2023	12/05/2023	16/05/2023	Weekly	861.85	0 0	0	0	0 8.00	8.00	0 30.00	145.16	68.94	48.54	0	0 0	20.4 2024
Marche M	18130402	Nancy Key M	1	06/05/2023	12/05/2023	16/05/2023	Weekly	861.85	0 0	0	0	0 8.00	8.00	0 33.00	145.16	68.94	46.5	0	0 0	22.44 2024
March Marc	18130410	Charlotte King M	1	06/05/2023	12/05/2023	16/05/2023	Weekly	861.85	0 0	0	0	0 8.00	8.00	0 39.00	145.16	68.94	42.42	0	0 0	26.52 2024
February Per Same	18126154	Mike Whitehead M	1	13/05/2023	19/05/2023	23/05/2023	Weekly	861.85	0 0	0	0	0 3.00	3.00	0 10.50	145.16	25.85	23.23	0	0 0	2.62 2024
March Marc	18126162	_ynne Rose M	1	13/05/2023	19/05/2023	23/05/2023	Weekly	861.85	0 0	0	0	0 3.00	3.00	0 17.50	145.16	25.85	21.48	0	0 0	4.37 2024
March Marc	18126170	aye Sparks M	1	13/05/2023	19/05/2023	23/05/2023	Weekly	861.85	0 0	0	0	0 3.00	3.00	0 30.00	145.16	25.85	18.35	0	0 0	7.5 2024
Mail Name Mail	18126189	Diana Moore M	1	13/05/2023	19/05/2023	23/05/2023	Weekly	861.85	0 0	0	0	0 3.00	3.00	0 33.00	145.16	25.85	17.6	0	0 0	8.25 2024
Mail Study Mai	18130186	Kendra Grey M	1	13/05/2023	19/05/2023	23/05/2023	Weekly	861.85	0 0	0	0	0 3.00	3.00	0 39.00	145.16	25.85	16.1	0	0 0	9.75 2024
PRINCIPLE PRIN	18126197	_eon Pearson M	1	13/05/2023	19/05/2023	23/05/2023	Weekly	861.85	0 0	0	0	0 4.00	4.00	0 10.50	145.16	34.47	30.9	0	0 0	3.57 2024
Page	18126200	Ethel Rodgers M	1	13/05/2023	19/05/2023	23/05/2023	Weekly	861.85	0 0	0	0	0 4.00	4.00	0 17.50	145.16	34.47	28.52	0	0 0	5.95 2024
Page	18126219	Steve Graves M	1	13/05/2023			Weekly	861.85	0 0	0	0	0 4.00	4.00	0 30.00		34.47	24.27	0	0 0	10.2 2024
Part	18126227	Alison Scarborough M	1	13/05/2023	19/05/2023		Weekly	861.85	0 0	0	0	0 4.00	4.00	0 33.00	145.16	34.47	23.25	0	0 0	11.22 2024
Designation	18130208	Curtis Mansfield M	1			_	<u> </u>	861.85	0 0	0	0	0 4.00	4.00	0 39.00	145.16	34.47	21.21	0	0 0	13.26 2024
Part	18130216	Cathy McKee M	1	13/05/2023	19/05/2023		Weekly	861.85	0 0	0	0	0 6.00	6.00	0 10.50	145.16	51.71	46.36	0	0 0	5.35 2024
Sept Mark Westless M. 1,105,7027 3,975,7027 1,705,7023 3,965,7023 2,975,7023 3	18130232	Andrew Johnston M	1	13/05/2023	19/05/2023	23/05/2023	Weekly	861.85	0 0	0	0	0 6.00	6.00	0 17.50	145.16	51.71	42.79	0	0 0	8.92 2024
Sept Mark Westless M. 1,105,7027 3,975,7027 1,705,7023 3,965,7023 2,975,7023 3	18130240	Michaela Jones M	1				Weekly	861.85	0 0	0	0	0 6.00	6.00	0 30.00	145.16	51.71	36.41	0	0 0	15.3 2024
DASTAGNAS SHORM M. 1369/1922 1999/1922 2999/1922 Newley Meley Mele	18130259	Patsy Wallace M	1	13/05/2023	19/05/2023	23/05/2023	Weekly	861.85	0 0	0	0	0 6.00	6.00	0 33.00	145.16	51.71	34.88	0	0 0	16.83 2024
09413-02-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	18130267	Tony Reeves M	1	13/05/2023	19/05/2023	23/05/2023	Weekly	861.85	0 0	0	0	0 6.00	6.00	0 39.00	145.16	51.71	31.82	0	0 0	19.89 2024
061126215 Gely Seomes 1 1.1095/2023 1965/2023 2355/2023	18126235	Sherri Sutton M	1	13/05/2023	19/05/2023	23/05/2023	Weekly	861.85	0 0	0	0	0 8.00	8.00	0 10.50	145.16	68.94	61.8	0	0 0	7.14 2024
DAST 1967/27 Sary Olem M	18126243	Patsy Sinclair M	1	13/05/2023	19/05/2023	23/05/2023	Weekly	861.85	0 0	0	0	0 8.00	8.00	0 17.50	145.16	68.94	57.04	0	0 0	11.9 2024
948130283 Mimphry Summer M. 3,055,023 3,055,02	18126251	Kelly Bowman M	1	13/05/2023	19/05/2023	23/05/2023	Weekly	861.85	0 0	0	0	0 8.00	8.00	0 30.00	145.16	68.94	48.54	0	0 0	20.4 2024
PART STATE PART STATE PART STATE PART STATE PART STATE PART PA	18126267	Stacy Olsen M	1	13/05/2023	19/05/2023	23/05/2023	Weekly	861.85	0 0	0	0	0 8.00	8.00	0 33.00	145.16	68.94	46.5	0	0 0	22.44 2024
Delta 130/221 Correy More M 13/05/2023 19/05/2023 23/05/2023 23/05/2023 Wreekly Bella 8 0 0 0 0 0 0 0 0 0	18130275	Peter Hughes M	1	13/05/2023	19/05/2023	23/05/2023	Weekly	861.85	0 0	0	0	0 8.00	8.00	0 39.00	145.16	68.94	42.42	0	0 0	26.52 2024
048130402 Norte Lambie M 13/05/2023 19/05/2023 23/05/2023 Weekly B 68.18 0 0 0 0 0 10.00 10.00 0 30.00 145.16 86.18 60.38 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18130283	Humphrey Summer M	1	13/05/2023	19/05/2023	23/05/2023	Weekly	861.85	0 0	0	0	0 10.00	10.00	0 10.50	145.16	86.18	77.15	0	0 0	9.03 2024
A8130402 Namry Key M 13/05/2023 19/05/2023 23	18130291	Corey Moore M	1	13/05/2023	19/05/2023	23/05/2023	Weekly	861.85	0 0	0	0	0 10.00	10.00	0 17.50	145.16	86.18	71.13	0	0 0	15.05 2024
PABLISTON PABL	18130305	Moria Lambie M	1	13/05/2023	19/05/2023	23/05/2023	Weekly	861.85	0 0	0	0	0 10.00	10.00	0 30.00	145.16	86.18	60.38	0	0 0	25.8 2024
## Part	18130402	Nancy Key M	1	13/05/2023	19/05/2023	23/05/2023	Weekly	861.85	0 0	0	0	0 10.00	10.00	0 33.00	145.16	86.18	57.8	0	0 0	28.38 2024
048126162	18130410	Charlotte King M	1	13/05/2023	19/05/2023	23/05/2023	Weekly	861.85	0 0	0	0	0 10.00	10.00	0 39.00	145.16	86.18	52.64	0	0 0	33.54 2024
648126170 Faye Sparks	18126154	Mike Whitehead M	1	20/05/2023	26/05/2023	30/05/2023	Weekly	861.85	0 0	0	0	0 3.00	3.00	0 10.50	145.16	25.85	23.23	0	0 0	2.62 2024
048126189 Diana Moore M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 0 3.00 3.00 0 33.00 145.16 25.85 17.6 0 0 0 0 04301916 Kendra Grey M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 0 0 3.00 3.00 0 39.00 145.16 25.85 16.1 0 0 0 0 0 048126197 Kenn Pearson M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18126162	_ynne Rose M	1	20/05/2023	26/05/2023	30/05/2023	Weekly	861.85	0 0	0	0	0 3.00	3.00	0 17.50	145.16	25.85	21.48	0	0 0	4.37 2024
048130186 Kendra Grey M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 0 0 3.00 3.00 0 39.00 145.16 25.85 16.1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18126170	aye Sparks M	1	20/05/2023	26/05/2023	30/05/2023	Weekly	861.85	0 0	0	0	0 3.00	3.00	0 30.00	145.16	25.85	18.35	0	0 0	7.5 2024
048126197 Leon Pearson M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 0 0 4.00 4.00 0 10.50 145.16 34.47 30.9 0 0 0 0 048126219 Steve Graves M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 0 0 4.00 4.00 0 17.50 145.16 34.47 24.27 0 0 0 0 048126227 Alison Scarborough M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 0 0 4.00 4.00 0 33.00 145.16 34.47 24.27 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18126189	Diana Moore M	1	20/05/2023	26/05/2023	30/05/2023	Weekly	861.85	0 0	0	0	0 3.00	3.00	0 33.00	145.16	25.85	17.6	0	0 0	8.25 2024
Company Comp	18130186	Kendra Grey M	1	20/05/2023	26/05/2023	30/05/2023	Weekly	861.85	0 0	0	0	0 3.00	3.00	0 39.00	145.16	25.85	16.1	0	0 0	9.75 2024
048126219 Steve Graves M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0	18126197	_eon Pearson M	1	20/05/2023	26/05/2023	30/05/2023	Weekly	861.85	0 0	0	0	0 4.00	4.00	0 10.50	145.16	34.47	30.9	0	0 0	3.57 2024
048126227 Alison Scarborough M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 <td>18126200</td> <td>Ethel Rodgers M</td> <td>1</td> <td>20/05/2023</td> <td>26/05/2023</td> <td>30/05/2023</td> <td>Weekly</td> <td>861.85</td> <td>0 0</td> <td>0</td> <td>0</td> <td>0 4.00</td> <td>4.00</td> <td>0 17.50</td> <td>145.16</td> <td>34.47</td> <td>28.52</td> <td>0</td> <td>0 0</td> <td>5.95 2024</td>	18126200	Ethel Rodgers M	1	20/05/2023	26/05/2023	30/05/2023	Weekly	861.85	0 0	0	0	0 4.00	4.00	0 17.50	145.16	34.47	28.52	0	0 0	5.95 2024
048130208 Curtis Mansfield M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 0.6.00 6.00 6.00 0 39.00 145.16 51.71 31.82 0 0 0 048130216 Cathy McKee M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 0.6.00 6.00 0 145.16 51.71 46.36 0 0 048130240 Michaela Jones M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 0.6.00 0 17.50 145.16 51.71 42.79 0 0 048130240 Michaela Jones M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 0.00 1.00 1.00 1.45.16 51.71 31.82 0 0 0 0 0 0	18126219	Steve Graves M	1	20/05/2023	26/05/2023	30/05/2023	Weekly	861.85	0 0	0	0	0 4.00	4.00	0 30.00	145.16	34.47	24.27	0	0 0	10.2 2024
048130216 Cathy McKee M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 0.6.00 6.00 0 10.50 145.16 51.71 46.36 0 <td>18126227</td> <td>Alison Scarborough M</td> <td>1</td> <td>20/05/2023</td> <td>26/05/2023</td> <td>30/05/2023</td> <td>Weekly</td> <td>861.85</td> <td>0 0</td> <td>0</td> <td>0</td> <td>0 4.00</td> <td>4.00</td> <td>0 33.00</td> <td>145.16</td> <td>34.47</td> <td>23.25</td> <td>0</td> <td>0 0</td> <td>11.22 2024</td>	18126227	Alison Scarborough M	1	20/05/2023	26/05/2023	30/05/2023	Weekly	861.85	0 0	0	0	0 4.00	4.00	0 33.00	145.16	34.47	23.25	0	0 0	11.22 2024
048130232 Andrew Johnston M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 0.6.00 6.00 0 17.50 145.16 51.71 42.79 0 0 048130240 Michaela Jones M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 0.6.00 6.00 0 30.00 145.16 51.71 42.79 0 0 048130259 Patsy Wallace M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 0.6.00 6.00 0 33.00 145.16 51.71 34.88 0 0 0 048130267 Tony Reeves M 20/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td>18130208</td><td>Curtis Mansfield M</td><td>1</td><td>20/05/2023</td><td>26/05/2023</td><td>30/05/2023</td><td>Weekly</td><td>861.85</td><td>0 0</td><td>0</td><td>0</td><td>0 6.00</td><td>6.00</td><td>0 39.00</td><td>145.16</td><td>51.71</td><td>31.82</td><td>0</td><td>0 0</td><td>19.89 2024</td></td<>	18130208	Curtis Mansfield M	1	20/05/2023	26/05/2023	30/05/2023	Weekly	861.85	0 0	0	0	0 6.00	6.00	0 39.00	145.16	51.71	31.82	0	0 0	19.89 2024
Michaela Jones M 20/05/2023 26/05/2023 30/05/20	18130216	Cathy McKee M	1	20/05/2023	26/05/2023	30/05/2023	Weekly	861.85	0 0	0	0	0 6.00	6.00	0 10.50	145.16	51.71	46.36	0	0 0	5.35 2024
048130259 Patsy Wallace M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0	18130232	Andrew Johnston M	1	20/05/2023	26/05/2023	30/05/2023	Weekly	861.85	0 0	0	0	0 6.00	6.00	0 17.50	145.16	51.71	42.79	0	0 0	8.92 2024
048130267 Tony Reeves M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 0.0 6.00 6.00 0 39.00 145.16 51.71 31.82 0 0 0 048126235 Sherri Sutton M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 0 8.00 0 10.50 145.16 68.94 61.8 0 0 0 048126243 Patsy Sinclair M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 8.00 8.00 17.50 145.16 68.94 57.04 0 0 0 0 8.00 8.00 0 17.50 145.16 68.94 57.04 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18130240	Michaela Jones M	1	20/05/2023	26/05/2023	30/05/2023	Weekly	861.85	0 0	0	0	0 6.00	6.00	0 30.00	145.16	51.71	36.41	0	0 0	15.3 2024
048126235 Sherri Sutton M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 0 0 0.0 0	18130259	Patsy Wallace M	1	20/05/2023	26/05/2023	30/05/2023	Weekly	861.85	0 0	0	0	0 6.00	6.00	0 33.00	145.16	51.71	34.88	0	0 0	16.83 2024
048126243 Patsy Sinclair M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 0 0 8.00 0 17.50 145.16 68.94 57.04 0 0 0 048126251 Kelly Bowman M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 0 30.00 145.16 68.94 48.54 0 0 0 048126267 Stacy Olsen M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 0 33.00 145.16 68.94 46.5 0 0 0 0 0 8.00 0 33.00 145.16 68.94 46.5 0 0 0 0 0 0 0 33.00 145.16 68.94 46.5 0 0 0 0 0 0 39.00 145.16 68.94 <td>18130267</td> <td>Tony Reeves M</td> <td>1</td> <td>20/05/2023</td> <td>26/05/2023</td> <td>30/05/2023</td> <td>Weekly</td> <td>861.85</td> <td>0 0</td> <td>0</td> <td>0</td> <td>0 6.00</td> <td>6.00</td> <td>0 39.00</td> <td>145.16</td> <td>51.71</td> <td>31.82</td> <td>0</td> <td>0 0</td> <td>19.89 2024</td>	18130267	Tony Reeves M	1	20/05/2023	26/05/2023	30/05/2023	Weekly	861.85	0 0	0	0	0 6.00	6.00	0 39.00	145.16	51.71	31.82	0	0 0	19.89 2024
048126251 Kelly Bowman M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 8.00 8.00 0 30.00 145.16 68.94 48.54 0 0 0 048126267 Stacy Olsen M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 8.00 8.00 0 33.00 145.16 68.94 46.5 0 0 0 0 8.00 8.00 0 33.00 145.16 68.94 46.5 0 0 0 0 8.00 0 33.00 145.16 68.94 46.5 0 0 0 0 8.00 8.00 0 33.00 145.16 68.94 42.42 0 0 0 0 0 0 0 0 0 0 39.00 145.16 68.94 42.42 0 0 0 0 0 0	18126235	Sherri Sutton M	1	20/05/2023	26/05/2023	30/05/2023	Weekly	861.85	0 0	0	0	0 8.00	8.00	0 10.50	145.16	68.94	61.8	0	0 0	7.14 2024
048126267 Stacy Olsen M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 8.00 0 33.00 145.16 68.94 46.5 0 0 0 048130275 Peter Hughes M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 8.00 0 39.00 145.16 68.94 42.42 0 0 0	18126243	Patsy Sinclair M	1	20/05/2023	26/05/2023	30/05/2023	Weekly	861.85	0 0	0	0	0 8.00	8.00	0 17.50	145.16	68.94	57.04	0	0 0	11.9 2024
048130275 Peter Hughes M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 0 8.00 8.00 0 39.00 145.16 68.94 42.42 0 0 0 2	18126251	Kelly Bowman M	1	20/05/2023	26/05/2023	30/05/2023	Weekly	861.85	0 0	0	0	0 8.00	8.00	0 30.00	145.16	68.94	48.54	0	0 0	20.4 2024
	18126267	Stacy Olsen M	1	20/05/2023	26/05/2023	30/05/2023	Weekly	861.85	0 0	0	0	0 8.00	8.00	0 33.00	145.16	68.94	46.5	0	0 0	22.44 2024
	18130275	Peter Hughes M	1	20/05/2023	26/05/2023	30/05/2023	Weekly	861.85	0 0	0	0	0 8.00	8.00	0 39.00	145.16	68.94	42.42	0	0 0	26.52 2024
048130283 Humphrey Summer M 20/05/2023 26/05/2023 30/05/2023 Weekly 861.85 0 0 0 0 10.00 10.00 0 10.50 145.16 86.18 77.15 0 0 0	18130283	Humphrey Summer M	1	20/05/2023	26/05/2023	30/05/2023	Weekly	861.85	0 0	0	0	0 10.00	10.00	0 10.50	145.16	86.18	77.15	0	0 0	9.03 2024

048130291	Corey Moore	М	20/05/2023	26/05/2023	30/05/2023	Weekly	861.85	0	0	0	0	0 10.	00 10.0	0	17.50	145.16	86.18	71.13	0	0	0	15.05 2024
048130305	Moria Lambie	М	20/05/2023	26/05/2023	30/05/2023	Weekly	861.85	0	0	0	0	0 10.	00 10.0	0	30.00	145.16	86.18	60.38	0	0	0	25.8 2024
048130402	Nancy Key	М	20/05/2023	26/05/2023	30/05/2023	Weekly	861.85	0	0	0	0	0 10.	10.0	0	33.00	145.16	86.18	57.8	0	0	0	28.38 2024
048130410	Charlotte King	М	20/05/2023	26/05/2023	30/05/2023	Weekly	861.85	0	0	0	0	0 10.	00 10.0	0	39.00	145.16	86.18	52.64	0	0	0	33.54 2024

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 9/05/2023)

	Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
	Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
I	Indicator	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
		Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		4
				er									earners'															
													levy															4
									me@myc																			
							John		ompany.c																		Vendor_Package	
H	IEI2	048125352	20230509	N	N		Jones	063048474	o.nz	25	2154625	0	0	362900	0	0	0	0	0	133585	99257	34318	630060	0	0	0	_v1.0	0001

Detail Record

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

Header Record (Paydate 16/05/2023)

Π	Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
	Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
- []	ndicator	number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
		Account ID		employ	or		person	number	person				for ACC				deductions				contributions			donations	credits	Scheme		
				er									earners'															A .
													levy															
									me@myc																			
							John		ompany.c																		Vendor_Package	
H	EI2	048125352	20230516	N	N		Jones	063048474	o.nz	25	2154625	0	0	362900	0	0	0	0	0	124970	92977	31978	612825	0	0	0	_v1.0	0001
Ĺ				1.7									-			_		_								-		

Detail Record

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

Header Record (Paydate 23/05/2023)

Heade	r Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Recor	i IRD		return	return i	ntermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicat	or number /		for	indicat 1	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions	5		donations	credits	Scheme		
			er									earners'															
												levy															
								me@myc																			
					ļ.	John		ompany.c																		Vendor_Package	
HEI2	048125352	20230523	N I	N		Jones	063048474	o.nz	25	2154625	0	0	362900	0	0	0	0	0	133585	99257	34318	630060	0	0	0	_v1.0	0001

Detail Record

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

Header Record (Paydate 30/05/2023)

Hea	der Er	mployer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total				Total SLCIR		Total	Total net	Total					Payroll package	
Rec	ord	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indic	ator nu	umber /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Acc	count ID		employ	or		person	number	person				for ACC				deductions				contributions	5		donations	credits	Scheme		
				er									earners'															
													levy															
									me@myc																			
							John		ompany.c																		Vendor_Package	
HEI2	048	8125352 2	20230530	N	N		Jones	063048474	o.nz	25	2154625	0	0	362900	0	0	0	0	0	135309	100318	34981	633508	0	0	0	v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name		Employment Start date	Pay Period	Employee Pay Period End Date	Employee i Pay cycle		Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's	sum (extra pay)	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions		SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126154	Mike Whitehead	i M		20230520	20230526	WK	0	86185	(0	0	14516	(0		C	0	0	2586	2323	262	C	0	0
DEI	048126162	Lynne Rose	М		20230520	20230526	WK	0	86185	(0	0	14516	(0		C	0	0	2586	2148	437	C	0	0
DEI	048126170	Faye Sparks	М		20230520	20230526	WK	0	86185	(0	0	14516	(0		C	0	0	2586	1835	750	C	0	0
DEI	048126189	Diana Moore	М		20230520	20230526	WK	0	86185	(0	0	14516	(0		C	0	0	2586	1760	825	C	0	0
DEI	048130186	Kendra Grey	М		20230520	20230526	WK	0	86185	(0	0	14516	(0		C	0	0	2586	1610	975	C	0	0
DEI	048126197	Leon Pearson	М		20230520	20230526	WK	0	86185	(0	0	14516	(0		C	0	0	3447	3090	357	C	0	0
DEI	048126200	Ethel Rodgers	М		20230520	20230526	WK	0	86185	(0	0	14516	(0		C	0	0	3447	2852	595	C	0	0
DEI	048126219	Steve Graves	М		20230520	20230526	WK	0	86185	(0	0	14516	(0		C	0	0	3447	2427	1020	C	0	0
DEI		Alison Scarborough	М		20230520	20230526	WK	0	86185	5 (0	0	14516	(0		C	0	0	3447	2325	1122	C	0	0
DEI	048130208	Curtis Mansfield	М		20230520	20230526	WK	0	86185	5 (0	0	14516	(0		C	0	0	5171	3182	1989	C	0	0
DEI	048130216	Cathy McKee	М		20230520	20230526	WK	0	86185	5 (0	0	14516	(0		C	0	0	5171	4636	535	C	0	0
DEI	048130232	Andrew Johnston	М		20230520	20230526	WK	0	86185		0	0	14516	(0		0	0	0	5171	4279	892	C	0	0
DEI		Michaela Jones	М		20230520	20230526	WK	0	86185	5	0	0	14516	(0		0	0	0	5171	3641	1530	C	0	0
DEI	048130259	Patsy Wallace	М		20230520	20230526	WK	0	86185	(0	0	14516	(0		0	0	0	5171	3488	1683	C	0	0
DEI	048130267	Tony Reeves	М		20230520	20230526	WK	0	86185	(0	0	14516	(0		0	0	0	5171	3182	1989	C	0	0
DEI	048126235	Sherri Sutton	М		20230520	20230526	WK	0	86185	5	0	0	14516	(0		0	0	0	6895	6180	714	C	0	0
DEI	048126243	Patsy Sinclair	М		20230520	20230526	WK	0	86185	5	0	0	14516	(0		C	0	0	6895	5704	1190	C	0	0
DEI	048126251	Kelly Bowman	М		20230520	20230526	WK	0	86185	5	0	0	14516	(0		C	0	0	6895	4854	2040	C	0	0
DEI	048126267	Stacy Olsen	М		20230520	20230526	WK	0	86185	(0	0	14516	(0		C	0	0	6895	4650	2244	C	0	0
DEI	048130275	Peter Hughes	М		20230520	20230526	WK	0	86185	5	0	0	14516	(0		C	0	0	6895	4242	2652	C	0	0
DEI		Humphrey Summer	М			20230526		0	86185		0	0	14516	(0		C	0	0	8618	7715	903	C	0	0
DEI		Corey Moore	М			20230526		0	86185		0	0	14516	(0		C	0	0	8618	7113	1505	C	0	0
DEI	048130305	Moria Lambie	М		20230520	20230526	WK	0	86185	5 (0	0	14516	(0		0	0	0	8618	6038	2580	C	0	0
DEI	048130402	Nancy Key	М		20230520	20230526	WK	0	86185	j (0	0	14516	(0		0	0	0	8618	5780	2838	C	0	0
DEI	048130410	Charlotte King	М		20230520	20230526	WK	0	86185	<u> </u>	0	0	14516	(0		0	0	0	8618	5264	3354	C	0	0

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

HEI2,048125352,20230509,N,N,,John Jones,063048474,me@mycompany.co.nz,25,2154625,0,0,362900,0,0,0,0,133585,99257,34318,630060,0,0,0,Vendor Package v1.0,0001 DEI,048126154,Mike Whitehead,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,0,2586,2323,262,0,0,0 DEI,048126162,Lynne Rose,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,0,2586,2148,437,0,0,0 DEI,048126170,Faye Sparks,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,0,2586,1835,750,0,0,0 DEI,048126189,Diana Moore,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,0,2586,1760,825,0,0,0 DEI,048130186,Kendra Grey,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,0,2586,1610,975,0,0,0 DEI,048126197,Leon Pearson,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,0,3447,3090,357,0,0,0 DEI,048126200,Ethel Rodgers,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,3447,2852,595,0,0,0 DEI,048126219,Steve Graves,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,0,3447,2427,1020,0,0,0 DEI,048126227,Alison Scarborough,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,0,3447,2325,1122,0,0,0 DEI,048130208,Curtis Mansfield,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,0,3447,2121,1326,0,0,0 DEI,048130216,Cathy McKee,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,5171,4636,535,0,0,0 DEI,048130232,Andrew Johnston,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,0,5171,4279,892,0,0,0 DEI,048130240,Michaela Jones,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,0,5171,3641,1530,0,0,0 DEI,048130259,Patsy Wallace,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,0,5171,3488,1683,0,0,0 DEI,048130267,Tony Reeves,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,0,5171,3182,1989,0,0,0 DEI,048126235,Sherri Sutton,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,6895,6180,714,0,0,0 DEI,048126243,Patsy Sinclair,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,6895,5704,1190,0,0,0 DEI,048126251,Kelly Bowman,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,6895,4854,2040,0,0,0 DEI,048126267,Stacy Olsen,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,6895,4650,2244,0,0,0

DEI,048130275,Peter Hughes,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,6895,4242,2652,0,0,0 DEI,048130283,Humphrey Summer,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,0,8618,7715,903,0,0,0 DEI,048130291,Corey Moore,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,0,8618,7113,1505,0,0,0 DEI,048130305,Moria Lambie,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,0,8618,6038,2580,0,0,0 DEI,048130402,Nancy Key,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,0,8618,5780,2838,0,0,0 DEI,048130410,Charlotte King,M,,,20230429,20230505,WK,0,86185,0,0,0,14516,0,0,,0,0,0,8618,5264,3354,0,0,0

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

HEI2,048125352,20230516,N,N,,John Jones,063048474,me@mycompany.co.nz,25,2154625,0,0,362900,0,0,0,0,0,124970,92977,31978,612825,0,0,0,Vendor_Package_v1.0,0001 DEI,048126154,Mike Whitehead,M,,,20230506,20230512,WK,0,86185,0,0,0,14516,0,0,,0,0,0,2586,2323,262,0,0,0 DEI,048126162,Lynne Rose,M,,,20230506,20230512,WK,0,86185,0,0,0,14516,0,0,,0,0,0,2586,2148,437,0,0,0 DEI,048126170,Faye Sparks,M,,,20230506,20230512,WK,0,86185,0,0,0,14516,0,0,,0,0,0,2586,1835,750,0,0,0 DEI,048126189,Diana Moore,M,,,20230506,20230512,WK,0,86185,0,0,0,14516,0,0,,0,0,0,2586,1760,825,0,0,0 DEI,048130186,Kendra Grey,M,,,20230506,20230512,WK,0,86185,0,0,0,14516,0,0,,0,0,0,2586,1610,975,0,0,0 DEI,048126197,Leon Pearson,M,,,20230506,20230512,WK,0,86185,0,0,0,14516,0,0,,0,0,3447,3090,357,0,0,0 DEI,048126200,Ethel Rodgers,M,,,20230506,20230512,WK,0,86185,0,0,0,14516,0,0,,0,0,3447,2852,595,0,0,0 DEI,048126219,Steve Graves,M,,,20230506,20230512,WK,0,86185,0,0,0,14516,0,0,,0,0,0,3447,2427,1020,0,0,0 DEI,048126227,Alison Scarborough,M,,,20230506,20230512,WK,0,86185,0,0,0,14516,0,0,,0,0,3447,2325,1122,0,0,0 DEI,048130208,Curtis Mansfield,M,,,20230506,20230512,WK,0,86185,0,0,0,14516,0,0,,0,0,3447,2121,1326,0,0,0 DEI,048130216,Cathy McKee,M,,,20230506,20230512,WK,0,86185,0,0,0,14516,0,0,,0,0,0,5171,4636,535,0,0,0 DEI,048130232,Andrew Johnston,M,,,20230506,20230512,WK,0,86185,0,0,0,14516,0,0,,0,0,0,5171,4279,892,0,0,0 DEI,048130240,Michaela Jones,M,,,20230506,20230512,WK,0,86185,0,0,0,14516,0,0,,0,0,0,5171,3641,1530,0,0,0 DEI,048130259,Patsy Wallace,M,,,20230506,20230512,WK,0,86185,0,0,0,14516,0,0,,0,0,5171,3488,1683,0,0,0 DEI,048130267,Tony Reeves,M,,,20230506,20230512,WK,0,86185,0,0,0,14516,0,0,,0,0,0,5171,3182,1989,0,0,0 DEI,048126235,Sherri Sutton,M,,,20230506,20230512,WK,0,86185,0,0,0,14516,0,0,,0,0,6895,6180,714,0,0,0 DEI,048126243,Patsy Sinclair,M,,,20230506,20230512,WK,0,86185,0,0,0,14516,0,0,,0,0,0,6895,5704,1190,0,0,0 DEI,048126251,Kelly Bowman,M,,,20230506,20230512,WK,0,86185,0,0,0,14516,0,0,,0,0,6895,4854,2040,0,0,0 DEI,048126267,Stacy Olsen,M,,,20230506,20230512,WK,0,86185,0,0,0,14516,0,0,,0,0,6895,4650,2244,0,0,0 DEI,048130275,Peter Hughes,M,,,20230506,20230512,WK,0,86185,0,0,0,14516,0,0,,0,0,6895,4242,2652,0,0,0 DEI,048130283, Humphrey Summer, M,,,20230506,20230512, WK,0,86185,0,0,0,14516,0,0,,0,0,6895,6180,714,0,0,0 DEI,048130291,Corey Moore,M,,,20230506,20230512,WK,0,86185,0,0,0,14516,0,0,,0,0,0,6895,5704,1190,0,0,0 DEI,048130305,Moria Lambie,M,,,20230506,20230512,WK,0,86185,0,0,0,14516,0,0,,0,0,6895,4854,2040,0,0,0 DEI,048130402,Nancy Key,M,,,20230506,20230512,WK,0,86185,0,0,0,14516,0,0,,0,0,6895,4650,2244,0,0,0 DEI,048130410,Charlotte King,M,,,20230506,20230512,WK,0,86185,0,0,0,14516,0,0,,0,0,0,6895,4242,2652,0,0,0

File upload for EI (Paydate 23/05/2023)

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DEI,048130283, Humphrey Summer, M,,,20230513,20230519, WK,0,86185,0,0,0,14516,0,0,,0,0,0,8618,7715,903,0,0,0 DEI,048130291, Corey Moore, M,,,20230513,20230519, WK,0,86185,0,0,0,14516,0,0,,0,0,0,8618,7113,1505,0,0,0 DEI,048130305, Moria Lambie, M,,,20230513,20230519, WK,0,86185,0,0,0,14516,0,0,,0,0,0,8618,6038,2580,0,0,0 DEI,048130402, Nancy Key, M,,,20230513,20230519, WK,0,86185,0,0,0,14516,0,0,,0,0,0,8618,5780,2838,0,0,0 DEI,048130410, Charlotte King, M,,,20230513,20230519, WK,0,86185,0,0,0,14516,0,0,,0,0,0,8618,5264,3354,0,0,0

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

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3.8 Prior period adjustments

Purpose

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

Description

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

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

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

Data Input - Pay period Calculation

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

							Data In	outs															Pay Period C	alculations			
IRD Number	Employee	Tax code		Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross		Lump Sum Indicator	SLCIR	SLBOR	ESS		KiwiSaver		,	ESCT Rate	PAYE		KiwiSaver		Payroll Civing Tay	Student	ESCT	Tax Year
			Date						Earnings	non ACC	mulcator				Support	Employee	Employer	Giving					Support Deduction	_	Deduction		
																					Amount	Amount	Amount		Amount		
)48126278	Curtis Love	М	25/03/2023	31/03/2023	02/04/2023	Weekly			5924.87	C	0		0	0	0	0.00	0.00	0	33.00	1969.4	l c	C	0	0	0	(0 2024
)48126278	Curtis Love	М	01/04/2023	07/04/2023	09/04/2023	Weekly			5924.87	C	0		0	0	0	0.00	0.00	0	33.00	1969.4	· C	C	0	0	0	(0 2024
)48126278	Curtis Love	М	08/04/2023	14/04/2023	16/04/2023	Weekly			5924.87	C	0		0	0	0	0.00	0.00	0	33.00	1969.4	l c) C	0	0	0	(0 2024
)48126278	Curtis Love	М	15/04/2023	21/04/2023	23/04/2023	Weekly			5924.87	C	0		0	0	0	0.00	0.00	0	33.00	1969.4) C	0	0	0	(0 2024
)48126278	Curtis Love	М	22/04/2023	28/04/2023	30/04/2023	Weekly			5924.87	C	0		0	0	0	0.00	0.00	0	33.00	1969.4		C	0	0	0	(0 2024

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 2/04/2023)

Heade	r Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child		Total SLCIR		Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Recor	d IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicat	or number /		for	indicat	IRD number	contact	phone				adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions	5		donations	credits	Scheme		
			er									earners'															
												levy															
								me@myc																			
						John		ompany.c																		Vendor_Package	
HEI2	048125352	20230402	N	N		Jones	063048474	o.nz	1	592487	22500	0	196940	8775	0	0	0	0	0	(0	205715	0	0	0	_v1.0	0001

Detail Record

Ī	Detail record	Employee Employee name									Prior period	Earnings and	Lump	PAYE /	Prior period	Child support	Child	Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
	indicator	IRD number	tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
						Start Date	End Date		•	and/ or		schedular	(extra		_		code	deductions				employer		donations	credits	Scheme
										schedular		payments	pay)									contributions				
										payments		not liable for	indicator													
												ACC earner's														
												levy														
Ī	DEI	048126278 Curtis Love	M			20230325	20230331	WK	0	592487	7 22500	0	0	196940	8775	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 9/04/2023)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indicato	r number /		for	indicat	IRD number	contact	phone	contact	lines		adjs.	not liable	tax	PAYE adjs.	deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC				deductions				contributions	5		donations	credits	Scheme		
			er									earners'															
												levy															
								me@myc																			
						John		ompany.c																		Vendor_Package	
HEI2	048125352	20230409	N	N		Jones	063048474	o.nz	1	592487	-12465	0	196940	-4861	0	0	0	0	0	(0 0	192079	0	0	0	_v1.0	0001

Detail Record

	Employee IRD number	Employee name		Finish date	Pay Period Start Date	Pay Period End Date	Pay cycle	paid		gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	sum (extra pay) indicator			Child support deductions	support					Net KiwiSaver employer contributions	deducted	Tax credits for payroll donations	tax	Share
DEI	048126278	Curtis Love	М		20230401	20230407	WK	0	592487	-12465	0	0	196940	-4861	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 16/04/2023)

Hea	ler Employ	er Paydat	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total prior	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Rec	ord IRD		returr	n return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	period	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family	Employee	and version no.	version
Indic	ator number	. /			t IRD number									PAYE adjs.						employer							number
	Account	ID	emplo	y or		person	number	person				for ACC				deductions				contributions	:		donations	credits	Scheme		
			er									earners'															
												levy															
								me@myc																			
						John		ompany.c																		Vendor_Package	
HEI2	0481253	52 2023041	5 N	N		Jones	063048474	o.nz	1	592487	55000	0	196940	21450	0	0	0	0	0	C	0	218390	0	0	0	_v1.0	0001

Detail Record

					-								1							ı	1	1			
Detail record	l Employee	Employee name										Lump	PAYE /	Prior period	Child support	Child	Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
indicator	IRD number		tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle pai	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
						Start Date	End Date		and/ or		schedular	(extra				code	deductions				employer		donations	credits	Scheme
									schedular	•	payments	pay)									contributions				4
									payments	;	not liable for		•												4
									. ,		ACC earner's	3													4
											levy														A .
DEI	048126278	Curtis Love	M			20230408	20230414	WK 0	5924	37 55000) (0	196940	21450	C)	(0	0	0	0	0	() (0

Header Record (Paydate 23/04/2023)

Header	Employer	Paydate	Final	Nil	PAYE	Name of	Payroll	Email of	Total	Total gross	Total prior	Total	Total	Total	Total child	Total	Total SLCIR	Total	Total	Total net	Total	Total	Total Tax	Total	Total	Payroll package	IR form
Record	IRD		return	return	intermediary	payroll	contact work	payroll	employee	earnings	period gross	earnings	PAYE /	prior	support	student	deductions	SLBOR	KiwiSaver	KiwiSaver	ECST	amounts	credits for	family E	Employee	and version no.	version
Indicator	number /		for	indicat	IRD number	contact	phone				adjs.	not liable	tax		deductions	loans		deductions	deductions	employer	deducted	deducted	payroll	tax	Share	identifier	number
	Account ID		employ	or		person	number	person				for ACC		PAYE		deductions				contributions			donations	credits	Scheme		
			er									earners'		adjs.													
												levy															
								me@myc																			
						John		ompany.c																	h	/endor_Package	
HEI2	048125352	20230423	N	N		Jones	063048474	o.nz	1	592487	-592487	0	196940	-196940	0	0	0	0	0	0	0	0	0	0	0	_v1.0	0001

Detail Record

		Employee name								Gross	Prior period	Earnings and	Lump			Child support					KiwiSaver			Tax credits		
indicator	IRD number		tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
						Start Date	End Date			and/ or		schedular	(extra					deductions				employer		donations	credits	Scheme
										schedular		payments	pay)									contributions				
										payments		not liable for	indicator													
												ACC earner's														
												levy														
DEI	048126278	Curtis Love	М			20230415	20230421	WK	0	592487	-592487	0	0	196940	-196940	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 30/04/2023)

Record	Employer IRD number / Account ID	,,,,,,		return intindicat IR		contact work phone	payroll	employee lines		Total prior period gross adjs.	earnings	PAYE /	Total prior period PAYE adjs.	support	student		SLBOR	deductions	Total net KiwiSaver employer contributions	deducted	amounts deducted		family l	Employee Share	Payroll package and version no. identifier	
HEI2	048125352	20230430	N	N	John Jones	063048474	me@myc ompany.c o.nz	1	592487	100000	0	196940	39000	0	0	0	0	0	0	0	235940	0	0 (Vendor_Package _v1.0	0001

Detail Record

Detail record	Employee	Employee name									Prior period	Earnings and	Lump	PAYE /	Prior period	Child support	Child	Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
indicator	IRD number		tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum			deductions				deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
						Start Date	End Date			and/ or		schedular	(extra					deductions				employer		donations	credits	Scheme
										schedular		payments	pay)									contributions	5			
										payments		not liable for	indicator													
												ACC earner's														
												levy														
DEI	048126278	Curtis Love	M			20230422	20230428	WK	0	592487	100000	0	0	196940	39000	0		0	0	0	0	0	0	0	0	0

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

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

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

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

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

3.9 Student Loan deductions - SLCIR and SLBOR

Purpos

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

Description

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

Data Input - Pay period Calculation

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

Data Inputs																			Pay Period	d Calculatio	ns				
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date Finish Date	Gross Earnings		Sum		SLBOR	ESS			KiwiSaver Employer	•	SCT Rate		Deduction	Employer	Support Giving Deduction Tax	Loan Deduct		Tax Year
048130003	Wayne Weiner	M SL	01/11/2023	30/11/2023	20/11/2023	Monthly		2000	0 0	() Y	C) (0 0	0.00	0.00	0	0.00	298.91	0	0	0	0 11	.72	0 2024
048130011	Nancy Durham	M SL	01/11/2023	30/11/2023	20/11/2023	Monthly		2000	0 0	C) N	80) (0 0	0.00	0.00	0	0.00	298.91	0	0	0	0 11	.72	0 2024
048130028	Peter Guthrie	M SL	01/11/2023	30/11/2023	20/11/2023	Monthly		2000	0 0	() Y	80) (0 0	0.00	0.00	0	0.00	298.91	0	0	0	0 11	.72	0 2024
048130038	Benjamin Hensley	M SL	01/11/2023	30/11/2023	20/11/2023	Monthly		1500	0 0	(Y	80) (0 0	0.00	0.00	0	0.00	203.75	0	0	0	0	0	0 2024

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 20/11/2023)

Record Indicator	Employer IRD number / Account ID		return	return indicat	Name of payroll contact person	contact work phone	Email of payroll contact person	employee	Total gross earnings	Total prior period gross adjs.	earnings	PAYE /	period	deductions	student		SLBOR	deductions		deducted	amounts deducted		family tax	Employee Share	Payroll package and version no. identifier	
HEI2	048125352	20231120	N [N	John Jones	063048474	me@myc ompany.c o.nz	4	750000	0	0	110048	0	0	3516	976	24000	0	0	0	138540	0	0	0	/endor_Package _v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Finish date	Employee Pay Period Start Date	Pay Period	Pay cycle	paid		gross adjs.	-	sum (extra pay) indicator	tax		Child support deductions	support		deductions			Net KiwiSaver employer contributions		Tax credits for payroll donations	tax	Share
DEI	048130003	Wayne Weiner	MSL			20231101	20231130	MT	8000	200000	C	0	0	29891	C) C)	1172	488	0	0	0	0	0	0	0
DEI	048130011	Nancy Durham	MSL			20231101	20231130	MT	8000	200000	C	0	0	29891	С	0)	1172	0	8000	0	0	0	0	0	0
DEI	048130028	Peter Guthrie	MSL			20231101	20231130	MT	8000	200000	C	0	0	29891	C	0)	1172	488	8000	0	0	0	0	0	0
DEI	048130038	Benjamin Hensley	MSL			20231101	20231130	MT	8000	150000	C	0	0	20375	C) C)	0	0	8000	0	0	0	0	0	0

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

HEI2,048125352,20231120,N,N,,John Jones,063048474,me@mycompany.co.nz,4,750000,0,0,110048,0,0,3516,976,24000,0,0,0,138540,0,0,0,Vendor_Package_v1.0,0001 DEI,048130003,Wayne Weiner,MSL,,,20231101,20231130,MT,8000,200000,0,0,29891,0,0,,1172,488,0,0,0,0,0,0,0 DEI,048130011,Nancy Durham,MSL,,,20231101,20231130,MT,8000,2000000,0,0,29891,0,0,,1172,0,8000,0,0,0,0,0 DEI,048130028,Peter Guthrie,MSL,,,20231101,20231130,MT,8000,2000000,0,0,29891,0,0,,1172,488,8000,0,0,0,0,0 DEI,048130038,Benjamin Hensley,MSL,,,20231101,20231130,MT,8000,150000,0,0,20375,0,0,0,0,0,0,0,0

3.10 Employee Share Scheme (ESS)

Purpose

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

Description

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

Data Input - Pay period Calculation

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

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

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 16/05/2023)

Record			return	return indicat	PAYE intermediary IRD number		contact work phone		employee			earnings not liable for ACC earners'	PAYE /	Total prior period PAYE adjs.	support	student		SLBOR	deductions	Total net KiwiSaver employer contributions	deducted	amounts deducted	credits for	family tax	Employee Share	Payroll package and version no. identifier	
HEI2	048125352	20230516	N	N		John Jones	063048474	me@myc ompany.c o.nz	3	1050000	0	750000	264692	0	0	50928	0	0	31500	25989	5511	378620	0	0	750000	Vendor_Package _v1.0	0001

Detail Record

Detail record	Employee Employee name	Employee	Employment	Employment	Employee	Employee	Employee	Hours	Gross	Prior period	Earnings and	Lump	PAYE /	Prior period	Child support	Child	Student	SLCIR	SLBOR	KiwiSaver	Net	ESCT	Tax credits	Family	Employee
indicator	IRD number	tax code	Start date	Finish date	Pay Period	Pay Period	Pay cycle	paid	earnings	gross adjs.	/ or	sum	tax	PAYE adjs.	deductions	support	loan	deductions	deductions	deductions	KiwiSaver	deducted	for payroll	tax	Share
					Start Date	End Date			and/ or		schedular	(extra				code	deductions				employer		donations	credits	Scheme
									schedular		payments	pay)									contributions				
									payments		not liable for														
											ACC earner's														
											levy														
DEI	048130046 Derek Freedman	MSL			20230429	20230526	4W	15000	350000	C	250000	0	102814	0	0		50928	0	0	10500	8663	1837	0)	250000
DEI	048130054 Marlene Wiggins	М			20230429	20230526	4W	15000	350000	C	250000	0	102814	0	0		0	0	0	10500	8663	1837	0) (250000
DEI	048130062 Clara Best	М			20230429	20230526	4W	15000	350000	C	250000	0	59064	0	0		0	0	0	10500	8663	1837	0) (250000

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

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

[UNCLASSIFIED]

4 Change Log

Version Number	Sections changed	Change description	Date
1.0	3.3	Amended gross earnings for selected employees to align with the increase to the ACC Earners' Levy threshold: \$139,384 from 1 April 2023.	22/12/2022
	3.9	Amended description of how SLCIR payments are calculated in line with Payroll Calculations & Business Rules spec 2024.	23/12/2022