



Inland Revenue

Payday Software Developers Casebook 1 April 2021 to 31 March 2022

This document supports the Payday Filing File Upload Specification 2022 and Payroll Calculations & Business Rules Spec 2022

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Contents

1 Overview 3

1.1 Caveats 3

1.2 Intended audience 3

1.3 Supporting information 3

1.4 Change..... 3

2 How to use this document..... 3

3 Scenarios 4

3.1 PAYE Calculations..... 4

3.2 Tax Rate changes and earnings across multiple periods11

3.3 Tax Thresholds14

3.4 Payroll Donation Threshold22

3.5 Child Support Threshold.....23

3.6 Employee start/end dates, lump sum and KiwiSaver.....25

3.7 ESCT (employer superannuation contribution tax)26

3.8 PAYE twice a month, Prior period adjustments34

3.9 Student Loan deductions - SLCIR and SLBOR37

3.10 Employee Share Scheme (ESS).....38

4 Change Log 39

1 Overview

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

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

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

1.1 Caveats

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

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

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

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

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

1.2 Intended audience

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

1.3 Supporting information

This document is based upon information gathered from;

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

1.4 Change

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

2 How to use this document

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

3 Scenarios
3.1 PAYE Calculations

Purpose

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

Description

This scenario has four weekly payment periods for the month of April 2021. These are starting on: 25/03/2021, 01/04/2021, 08/04/2021 and 15/04/2021. For the pay periods ending 31/03/2021, 7/04/2021, 14/04/2021 and 21/04/2021 They are paid on: 03/04/2021, 10/04/2021, 17/04/2021 and 24/04/2021.

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

Data Input – Pay period Calculation

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

Data Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
48125468	Sandy Raynor	SH SL	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	181.43	17.36	14.39	20.99	7.94	69.36	2.97	2022
48125476	Marion Moon	ST SL	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	198.77	17.36	14.39	20.99	7.94	69.36	2.97	2022
48130070	Jack Drake	SA	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	233.45	17.36	14.39	20.99	7.94	0	2.97	2022
48125451	Francis McNamara	S SL	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	109.18	17.36	14.39	20.99	7.94	69.36	2.97	2022
48130089	Ewan Duff	SA SL	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	233.45	17.36	14.39	20.99	7.94	69.36	2.97	2022
48125506	Jerome Wallace	ND	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	268.13	17.36	14.39	20.99	7.94	0	2.97	2022
48125514	Neal Lawrence	NSW	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	0	20.99	0	0	23.81	17.5	68.72	0	0	20.99	7.94	0	0	2022
48125484	Beth Woodard	CAE	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	109.18	17.36	14.39	20.99	7.94	0	2.97	2022
48125492	Julia Desai	EDW	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	109.18	17.36	14.39	20.99	7.94	0	2.97	2022
48125387	Gretchen Hill	ME	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	80.48	17.36	14.39	20.99	7.94	0	2.97	2022
48125395	Karen Puckett	ME SL	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	80.48	17.36	14.39	20.99	7.94	22.56	2.97	2022
48125360	Paige Chen	M	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	90.48	17.36	14.39	20.99	7.94	0	2.97	2022
48125379	Sherri Melton	M SL	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	90.48	17.36	14.39	20.99	7.94	22.56	2.97	2022
48125409	Patrick Song	SB SL	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	68.72	17.36	14.39	20.99	7.94	69.36	2.97	2022
48125433	Malcolm Wagner	SH	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	181.43	17.36	14.39	20.99	7.94	0	2.97	2022
48125441	Dolores McLaughlin	ST	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	198.77	17.36	14.39	20.99	7.94	0	2.97	2022
48125417	Elsie Hamilton	S	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	109.18	17.36	14.39	20.99	7.94	0	2.97	2022
48125425	Hazel Bender	SB	25/03/2021	31/03/2021	3/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	68.72	17.36	14.39	20.99	7.94	0	2.97	2022
48125468	Sandy Raynor	SH SL	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	181.43	17.36	14.39	20.99	7.94	69.36	2.97	2022
48125476	Marion Moon	ST SL	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	198.77	17.36	14.39	20.99	7.94	69.36	2.97	2022
48130070	Jack Drake	SA	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	233.45	17.36	14.39	20.99	7.94	0	2.97	2022
48125451	Francis McNamara	S SL	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	109.18	17.36	14.39	20.99	7.94	69.36	2.97	2022
48130089	Ewan Duff	SA SL	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	233.45	17.36	14.39	20.99	7.94	69.36	2.97	2022
48125506	Jerome Wallace	ND	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	268.13	17.36	14.39	20.99	7.94	0	2.97	2022
48125514	Neal Lawrence	NSW	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0	0	20.99	0	0	23.81	17.5	68.72	0	0	20.99	7.94	0	0	2022
48125484	Beth Woodard	CAE	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	109.18	17.36	14.39	20.99	7.94	0	2.97	2022
48125492	Julia Desai	EDW	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	109.18	17.36	14.39	20.99	7.94	0	2.97	2022
48125387	Gretchen Hill	ME	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	80.48	17.36	14.39	20.99	7.94	0	2.97	2022
48125395	Karen Puckett	ME SL	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	80.48	17.36	14.39	20.99	7.94	22.56	2.97	2022

48125360	Paige Chen	M	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	90.48	17.36	14.39	20.99	7.94	0	2.97	2022
48125379	Sherri Melton	M SL	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	90.48	17.36	14.39	20.99	7.94	22.56	2.97	2022
48125409	Patrick Song	SB SL	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	68.72	17.36	14.39	20.99	7.94	69.36	2.97	2022
48125433	Malcolm Wagner	SH	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	181.43	17.36	14.39	20.99	7.94	0	2.97	2022
48125441	Dolores McLaughlin	ST	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	198.77	17.36	14.39	20.99	7.94	0	2.97	2022
48125417	Elsie Hamilton	S	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	109.18	17.36	14.39	20.99	7.94	0	2.97	2022
48125425	Hazel Bender	SB	1/04/2021	7/04/2021	10/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	68.72	17.36	14.39	20.99	7.94	0	2.97	2022
48125468	Sandy Raynor	SH SL	8/04/2021	14/04/2021	17/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	181.43	17.36	14.39	20.99	7.94	69.36	2.97	2022
48125476	Marion Moon	ST SL	8/04/2021	14/04/2021	17/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	198.77	17.36	14.39	20.99	7.94	69.36	2.97	2022
48130070	Jack Drake	SA	8/04/2021	14/04/2021	17/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	233.45	17.36	14.39	20.99	7.94	0	2.97	2022
48125451	Francis McNamara	S SL	8/04/2021	14/04/2021	17/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	109.18	17.36	14.39	20.99	7.94	69.36	2.97	2022
48130089	Ewan Duff	SA SL	8/04/2021	14/04/2021	17/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	233.45	17.36	14.39	20.99	7.94	69.36	2.97	2022
48125506	Jerome Wallace	ND	8/04/2021	14/04/2021	17/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	268.13	17.36	14.39	20.99	7.94	0	2.97	2022
48125514	Neal Lawrence	NSW	8/04/2021	14/04/2021	17/04/2021	Weekly			578.78	0	0		0	0	20.99	0	0	23.81	17.5	68.72	0	0	20.99	7.94	0	0	2022
48125484	Beth Woodard	CAE	8/04/2021	14/04/2021	17/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	109.18	17.36	14.39	20.99	7.94	0	2.97	2022
48125492	Julia Desai	EDW	8/04/2021	14/04/2021	17/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	109.18	17.36	14.39	20.99	7.94	0	2.97	2022
48125387	Gretchen Hill	ME	8/04/2021	14/04/2021	17/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	80.48	17.36	14.39	20.99	7.94	0	2.97	2022
48125395	Karen Puckett	ME SL	8/04/2021	14/04/2021	17/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	80.48	17.36	14.39	20.99	7.94	22.56	2.97	2022
48125360	Paige Chen	M	8/04/2021	14/04/2021	17/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	90.48	17.36	14.39	20.99	7.94	0	2.97	2022
48125379	Sherri Melton	M SL	8/04/2021	14/04/2021	17/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	90.48	17.36	14.39	20.99	7.94	22.56	2.97	2022
48125409	Patrick Song	SB SL	8/04/2021	14/04/2021	17/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	68.72	17.36	14.39	20.99	7.94	69.36	2.97	2022
48125433	Malcolm Wagner	SH	8/04/2021	14/04/2021	17/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	181.43	17.36	14.39	20.99	7.94	0	2.97	2022
48125441	Dolores McLaughlin	ST	8/04/2021	14/04/2021	17/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	198.77	17.36	14.39	20.99	7.94	0	2.97	2022
48125417	Elsie Hamilton	S	8/04/2021	14/04/2021	17/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	109.18	17.36	14.39	20.99	7.94	0	2.97	2022
48125425	Hazel Bender	SB	8/04/2021	14/04/2021	17/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	68.72	17.36	14.39	20.99	7.94	0	2.97	2022
48125468	Sandy Raynor	SH SL	15/04/2021	21/04/2021	24/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	181.43	17.36	14.39	20.99	7.94	69.36	2.97	2022
48125476	Marion Moon	ST SL	15/04/2021	21/04/2021	24/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	198.77	17.36	14.39	20.99	7.94	69.36	2.97	2022
48130070	Jack Drake	SA	15/04/2021	21/04/2021	24/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	233.45	17.36	14.39	20.99	7.94	0	2.97	2022
48125451	Francis McNamara	S SL	15/04/2021	21/04/2021	24/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	109.18	17.36	14.39	20.99	7.94	69.36	2.97	2022
48130089	Ewan Duff	SA SL	15/04/2021	21/04/2021	24/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	233.45	17.36	14.39	20.99	7.94	69.36	2.97	2022
48125506	Jerome Wallace	ND	15/04/2021	21/04/2021	24/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	268.13	17.36	14.39	20.99	7.94	0	2.97	2022
48125514	Neal Lawrence	NSW	15/04/2021	21/04/2021	24/04/2021	Weekly			578.78	0	0		0	0	20.99	0	0	23.81	17.5	68.72	0	0	20.99	7.94	0	0	2022
48125484	Beth Woodard	CAE	15/04/2021	21/04/2021	24/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	109.18	17.36	14.39	20.99	7.94	0	2.97	2022
48125492	Julia Desai	EDW	15/04/2021	21/04/2021	24/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	109.18	17.36	14.39	20.99	7.94	0	2.97	2022
48125387	Gretchen Hill	ME	15/04/2021	21/04/2021	24/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	80.48	17.36	14.39	20.99	7.94	0	2.97	2022
48125395	Karen Puckett	ME SL	15/04/2021	21/04/2021	24/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	80.48	17.36	14.39	20.99	7.94	22.56	2.97	2022
48125360	Paige Chen	M	15/04/2021	21/04/2021	24/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	90.48	17.36	14.39	20.99	7.94	0	2.97	2022
48125379	Sherri Melton	M SL	15/04/2021	21/04/2021	24/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	90.48	17.36	14.39	20.99	7.94	22.56	2.97	2022
48125409	Patrick Song	SB SL	15/04/2021	21/04/2021	24/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	68.72	17.36	14.39	20.99	7.94	69.36	2.97	2022
48125433	Malcolm Wagner	SH	15/04/2021	21/04/2021	24/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	181.43	17.36	14.39	20.99	7.94	0	2.97	2022
48125441	Dolores McLaughlin	ST	15/04/2021	21/04/2021	24/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	198.77	17.36	14.39	20.99	7.94	0	2.97	2022
48125417	Elsie Hamilton	S	15/04/2021	21/04/2021	24/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	109.18	17.36	14.39	20.99	7.94	0	2.97	2022
48125425	Hazel Bender	SB	15/04/2021	21/04/2021	24/04/2021	Weekly			578.78	0	0		0	0	20.99	3	3	23.81	17.5	68.72	17.36	14.39	20.99	7.94	0	2.97	2022

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 03/04/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20210403	N	N		John Jones	63048474	me@mycompany.co.nz	18	1041804	0	0	248023	0	37782	39192	0	0	29512	24463	5049	369729	14292	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48125468	Sandy Raynor	SH SL			20210325	20210331	WK	0	57878	0	0	0	18143	0	2099		6936	0	0	1736	1439	297	794	0	0
DEI	48125476	Marion Moon	ST SL			20210325	20210331	WK	0	57878	0	0	0	19877	0	2099		6936	0	0	1736	1439	297	794	0	0
DEI	48130070	Jack Drake	SA			20210325	20210331	WK	0	57878	0	0	0	23345	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125451	Francis McNamara	S SL			20210325	20210331	WK	0	57878	0	0	0	10918	0	2099		6936	0	0	1736	1439	297	794	0	0
DEI	48130089	Ewan Duff	SA SL			20210325	20210331	WK	0	57878	0	0	0	23345	0	2099		6936	0	0	1736	1439	297	794	0	0
DEI	48125506	Jerome Wallace	ND			20210325	20210331	WK	0	57878	0	0	0	26813	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125514	Neal Lawrence	NSW			20210325	20210331	WK	0	57878	0	0	0	6872	0	2099		0	0	0	0	0	0	794	0	0
DEI	48125484	Beth Woodard	CAE			20210325	20210331	WK	0	57878	0	0	0	10918	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125492	Julia Desai	EDW			20210325	20210331	WK	0	57878	0	0	0	10918	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125387	Gretchen Hill	ME			20210325	20210331	WK	0	57878	0	0	0	8048	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125395	Karen Puckett	ME SL			20210325	20210331	WK	0	57878	0	0	0	8048	0	2099		2256	0	0	1736	1439	297	794	0	0
DEI	48125360	Paige Chen	M			20210325	20210331	WK	0	57878	0	0	0	9048	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125379	Sherri Melton	M SL			20210325	20210331	WK	0	57878	0	0	0	9048	0	2099		2256	0	0	1736	1439	297	794	0	0
DEI	48125409	Patrick Song	SB SL			20210325	20210331	WK	0	57878	0	0	0	6872	0	2099		6936	0	0	1736	1439	297	794	0	0
DEI	48125433	Malcolm Wagner	SH			20210325	20210331	WK	0	57878	0	0	0	18143	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125441	Dolores McLaughlin	ST			20210325	20210331	WK	0	57878	0	0	0	19877	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125417	Elsie Hamilton	S			20210325	20210331	WK	0	57878	0	0	0	10918	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125425	Hazel Bender	SB			20210325	20210331	WK	0	57878	0	0	0	6872	0	2099		0	0	0	1736	1439	297	794	0	0

Header Record (Paydate 10/04/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20210410	N	N		John Jones	63048474	me@mycompany.co.nz	18	1041804	0	0	248023	0	37782	39192	0	0	29512	24463	5049	369729	14292	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48125468	Sandy Raynor	SH SL			20210401	20210407	WK	0	57878	0	0	0	18143	0	2099		6936	0	0	1736	1439	297	794	0	0
DEI	48125476	Marion Moon	ST SL			20210401	20210407	WK	0	57878	0	0	0	19877	0	2099		6936	0	0	1736	1439	297	794	0	0
DEI	48130070	Jack Drake	SA			20210401	20210407	WK	0	57878	0	0	0	23345	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125451	Francis McNamara	S SL			20210401	20210407	WK	0	57878	0	0	0	10918	0	2099		6936	0	0	1736	1439	297	794	0	0
DEI	48130089	Ewan Duff	SA SL			20210401	20210407	WK	0	57878	0	0	0	23345	0	2099		6936	0	0	1736	1439	297	794	0	0
DEI	48125506	Jerome Wallace	ND			20210401	20210407	WK	0	57878	0	0	0	26813	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125514	Neal Lawrence	NSW			20210401	20210407	WK	0	57878	0	0	0	6872	0	2099		0	0	0	0	0	0	794	0	0
DEI	48125484	Beth Woodard	CAE			20210401	20210407	WK	0	57878	0	0	0	10918	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125492	Julia Desai	EDW			20210401	20210407	WK	0	57878	0	0	0	10918	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125387	Gretchen Hill	ME			20210401	20210407	WK	0	57878	0	0	0	8048	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125395	Karen Puckett	ME SL			20210401	20210407	WK	0	57878	0	0	0	8048	0	2099		2256	0	0	1736	1439	297	794	0	0
DEI	48125360	Paige Chen	M			20210401	20210407	WK	0	57878	0	0	0	9048	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125379	Sherri Melton	M SL			20210401	20210407	WK	0	57878	0	0	0	9048	0	2099		2256	0	0	1736	1439	297	794	0	0
DEI	48125409	Patrick Song	SB SL			20210401	20210407	WK	0	57878	0	0	0	6872	0	2099		6936	0	0	1736	1439	297	794	0	0
DEI	48125433	Malcolm Wagner	SH			20210401	20210407	WK	0	57878	0	0	0	18143	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125441	Dolores McLaughlin	ST			20210401	20210407	WK	0	57878	0	0	0	19877	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125417	Elsie Hamilton	S			20210401	20210407	WK	0	57878	0	0	0	10918	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125425	Hazel Bender	SB			20210401	20210407	WK	0	57878	0	0	0	6872	0	2099		0	0	0	1736	1439	297	794	0	0

Header Record (Paydate 17/04/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20210417	N	N		John Jones	63048474	me@mycompany.co.nz	18	1041804	0	0	248023	0	37782	39192	0	0	29512	24463	5049	369729	14292	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48125468	Sandy Raynor	SH SL			20210408	20210414	WK	0	57878	0	0	0	18143	0	2099		6936	0	0	1736	1439	297	794	0	0
DEI	48125476	Marion Moon	ST SL			20210408	20210414	WK	0	57878	0	0	0	19877	0	2099		6936	0	0	1736	1439	297	794	0	0
DEI	48130070	Jack Drake	SA			20210408	20210414	WK	0	57878	0	0	0	23345	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125451	Francis McNamara	S SL			20210408	20210414	WK	0	57878	0	0	0	10918	0	2099		6936	0	0	1736	1439	297	794	0	0
DEI	48130089	Ewan Duff	SA SL			20210408	20210414	WK	0	57878	0	0	0	23345	0	2099		6936	0	0	1736	1439	297	794	0	0
DEI	48125506	Jerome Wallace	ND			20210408	20210414	WK	0	57878	0	0	0	26813	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125514	Neal Lawrence	NSW			20210408	20210414	WK	0	57878	0	0	0	6872	0	2099		0	0	0	0	0	0	794	0	0
DEI	48125484	Beth Woodard	CAE			20210408	20210414	WK	0	57878	0	0	0	10918	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125492	Julia Desai	EDW			20210408	20210414	WK	0	57878	0	0	0	10918	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125387	Gretchen Hill	ME			20210408	20210414	WK	0	57878	0	0	0	8048	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125395	Karen Puckett	ME SL			20210408	20210414	WK	0	57878	0	0	0	8048	0	2099		2256	0	0	1736	1439	297	794	0	0
DEI	48125360	Paige Chen	M			20210408	20210414	WK	0	57878	0	0	0	9048	0	2099		0	0	0	1736	1439	297	794	0	0

DEI	48125379	Sherri Melton	M SL			20210408	20210414	WK	0	57878	0	0	0	9048	0	2099		2256	0	0	1736	1439	297	794	0	0
DEI	48125409	Patrick Song	SB SL			20210408	20210414	WK	0	57878	0	0	0	6872	0	2099		6936	0	0	1736	1439	297	794	0	0
DEI	48125433	Malcolm Wagner	SH			20210408	20210414	WK	0	57878	0	0	0	18143	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125441	Dolores McLaughlin	ST			20210408	20210414	WK	0	57878	0	0	0	19877	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125417	Elsie Hamilton	S			20210408	20210414	WK	0	57878	0	0	0	10918	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125425	Hazel Bender	SB			20210408	20210414	WK	0	57878	0	0	0	6872	0	2099		0	0	0	1736	1439	297	794	0	0

Header Record (Paydate 24/04/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adj.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adj.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20210424	N	N		John Jones	63048474	me@mycompany.co.nz	18	1041804	0	0	248023	0	37782	39192	0	0	29512	24463	5049	369729	14292	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adj.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adj.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48125468	Sandy Raynor	SH SL			20210415	20210421	WK	0	57878	0	0	0	18143	0	2099		6936	0	0	1736	1439	297	794	0	0
DEI	48125476	Marion Moon	ST SL			20210415	20210421	WK	0	57878	0	0	0	19877	0	2099		6936	0	0	1736	1439	297	794	0	0
DEI	48130070	Jack Drake	SA			20210415	20210421	WK	0	57878	0	0	0	23345	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125451	Francis McNamara	S SL			20210415	20210421	WK	0	57878	0	0	0	10918	0	2099		6936	0	0	1736	1439	297	794	0	0
DEI	48130089	Ewan Duff	SA SL			20210415	20210421	WK	0	57878	0	0	0	23345	0	2099		6936	0	0	1736	1439	297	794	0	0
DEI	48125506	Jerome Wallace	ND			20210415	20210421	WK	0	57878	0	0	0	26813	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125514	Neal Lawrence	NSW			20210415	20210421	WK	0	57878	0	0	0	6872	0	2099		0	0	0	0	0	0	794	0	0
DEI	48125484	Beth Woodard	CAE			20210415	20210421	WK	0	57878	0	0	0	10918	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125492	Julia Desai	EDW			20210415	20210421	WK	0	57878	0	0	0	10918	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125387	Gretchen Hill	ME			20210415	20210421	WK	0	57878	0	0	0	8048	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125395	Karen Puckett	ME SL			20210415	20210421	WK	0	57878	0	0	0	8048	0	2099		2256	0	0	1736	1439	297	794	0	0
DEI	48125360	Paige Chen	M			20210415	20210421	WK	0	57878	0	0	0	9048	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125379	Sherri Melton	M SL			20210415	20210421	WK	0	57878	0	0	0	9048	0	2099		2256	0	0	1736	1439	297	794	0	0
DEI	48125409	Patrick Song	SB SL			20210415	20210421	WK	0	57878	0	0	0	6872	0	2099		6936	0	0	1736	1439	297	794	0	0
DEI	48125433	Malcolm Wagner	SH			20210415	20210421	WK	0	57878	0	0	0	18143	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125441	Dolores McLaughlin	ST			20210415	20210421	WK	0	57878	0	0	0	19877	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125417	Elsie Hamilton	S			20210415	20210421	WK	0	57878	0	0	0	10918	0	2099		0	0	0	1736	1439	297	794	0	0
DEI	48125425	Hazel Bender	SB			20210415	20210421	WK	0	57878	0	0	0	6872	0	2099		0	0	0	1736	1439	297	794	0	0

File upload for EI (Paydate 03/04/2021)

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DEI,48125506,Jerome Wallace,ND,,,20210325,20210331,WK,0,57878,0,0,0,26813,0,2099,,0,0,0,1736,1439,297,794,0,0
DEI,48125514,Neal Lawrence,NSW,,,20210325,20210331,WK,0,57878,0,0,0,6872,0,2099,,0,0,0,0,0,0,794,0,0

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 DEI,48125395,Karen Puckett,ME SL,,,20210325,20210331,WK,0,57878,0,0,0,8048,0,2099,,2256,0,0,1736,1439,297,794,0,0
 DEI,48125360,Paige Chen,M,,,20210325,20210331,WK,0,57878,0,0,0,9048,0,2099,,0,0,0,1736,1439,297,794,0,0
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File upload for EI (Paydate 10/04/2021)

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File upload for EI (Paydate 17/04/2021)

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File upload for EI (Paydate 24/04/2021)

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DEI,48125451,Francis McNamara,S SL,,,20210415,20210421,WK,0,57878,0,0,0,10918,0,2099,,6936,0,0,1736,1439,297,794,0,0
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DEI,48125360,Paige Chen,M,,,20210415,20210421,WK,0,57878,0,0,0,9048,0,2099,,0,0,0,1736,1439,297,794,0,0
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DEI,48125433,Malcolm Wagner,SH,,,20210415,20210421,WK,0,57878,0,0,0,18143,0,2099,,0,0,0,1736,1439,297,794,0,0
DEI,48125441,Dolores McLaughlin,ST,,,20210415,20210421,WK,0,57878,0,0,0,19877,0,2099,,0,0,0,1736,1439,297,794,0,0
DEI,48125417,Elsie Hamilton,S,,,20210415,20210421,WK,0,57878,0,0,0,10918,0,2099,,0,0,0,1736,1439,297,794,0,0
DEI,48125425,Hazel Bender,SB,,,20210415,20210421,WK,0,57878,0,0,0,6872,0,2099,,0,0,0,1736,1439,297,794,0,0

3.2 Tax Rate changes and earnings across multiple periods

Purpose

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

Description

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

Data Input – Pay period Calculation

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

Data Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
48125530	Kristine Dougherty	M	18/02/2021	3/03/2021	5/03/2021	Fortnightly			6961.53	0	0	0	0	0	0	0	0	0	30	2018.05	0	0	0	0	0	0	2021
48125530	Kristine Dougherty	M	4/03/2021	17/03/2021	19/03/2021	Fortnightly			6961.53	0	0	0	0	0	0	0	0	0	30	2018.05	0	0	0	0	0	0	2021
48125530	Kristine Dougherty	M	18/03/2021	31/03/2021	2/04/2021	Fortnightly			6961.53	0	0	0	0	0	0	0	0	0	30	2020.35	0	0	0	0	0	0	2022
48125530	Kristine Dougherty	M	1/04/2021	14/04/2021	16/04/2021	Fortnightly			6961.53	0	0	0	0	0	0	0	0	0	30	2020.35	0	0	0	0	0	0	2022
48125530	Kristine Dougherty	M	15/04/2021	28/04/2021	30/04/2021	Fortnightly			6961.53	0	0	0	0	0	0	0	0	0	30	2020.35	0	0	0	0	0	0	2022

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 05/03/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20210305	N	N		John Jones	63048474	me@mycompany.co.nz	1	696153	0	0	201805	0	0	0	0	0	0	0	0	201805	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48125530	Kristine Dougherty	M			20210218	20210303	FT	0	696153	0	0	0	201805	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 19/03/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20210319	N	N		John Jones	63048474	me@mycompany.co.nz	1	696153	0	0	201805	0	0	0	0	0	0	0	0	201805	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48125530	Kristine Dougherty	M			20210304	20210317	FT	0	696153	0	0	0	201805	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 02/04/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20210402	N	N		John Jones	63048474	me@mycompany.co.nz	1	696153	0	0	202035	0	0	0	0	0	0	0	0	202035	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48125530	Kristine Dougherty	M			20210318	20210331	FT	0	696153	0	0	0	202035	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 16/04/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20210416	N	N		John Jones	63048474	me@mycompany.co.nz	1	696153	0	0	202035	0	0	0	0	0	0	0	0	202035	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48125530	Kristine Dougherty	M			20210401	20210414	FT	0	696153	0	0	0	202035	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 30/04/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20210430	N	N		John Jones	63048474	me@mycompany.co.nz	1	696153	0	0	202035	0	0	0	0	0	0	0	0	202035	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48125530	Kristine Dougherty	M			20210415	20210428	FT	0	696153	0	0	0	202035	0	0		0	0	0	0	0	0	0	0	0

File upload for EI (Paydate 05/03/2021)

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File upload for EI (Paydate 19/03/2021)

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File upload for EI (Paydate 02/04/2021)

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File upload for EI (Paydate 16/04/2021)

HEI2,48125352,20210416,N,N,,John Jones,63048474,me@mycompany.co.nz,1,696153,0,0,202035,0,0,0,0,0,0,0,202035,0,0,0,Vendor_Package_v1.0,1
DEI,48125530,Kristine Dougherty,M,,,20210401,20210414,FT,0,696153,0,0,0,202035,0,0,,0,0,0,0,0,0,0,0

File upload for EI (Paydate 30/04/2021)

HEI2,48125352,20210430,N,N,,John Jones,63048474,me@mycompany.co.nz,1,696153,0,0,202035,0,0,0,0,0,0,0,202035,0,0,0,Vendor_Package_v1.0,1
DEI,48125530,Kristine Dougherty,M,,,20210415,20210428,FT,0,696153,0,0,0,202035,0,0,,0,0,0,0,0,0,0,0

3.3 Tax Thresholds

Purpose

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

Description

Existing employees paying PAYE based on each tax threshold.
This example has one payment period end date with weekly, fortnightly, 4 weekly and monthly frequencies relating to Employment Information (EI) filing for December 2021.

Data Input – Pay period Calculation

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

Notes:

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

M Tax Thresholds

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

Data Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
48126030	Melanie Hewitt	M	25/11/2021	1/12/2021	3/12/2021	Weekly			2517.53	0	0		0	0	0	0	0	0	33	691.15	0	0	0	0	0	0	2022
48126022	Allan Marsh	M	25/11/2021	1/12/2021	3/12/2021	Weekly			2517.51	0	0		0	0	0	0	0	0	33	691.15	0	0	0	0	0	0	2022
48175660	Max Schultz	M	25/11/2021	1/12/2021	3/12/2021	Weekly			510	0	0		0	0	0	0	0	0	17.5	77.49	0	0	0	0	0	0	2022
48126286	Dana McLean	M	25/11/2021	1/12/2021	3/12/2021	Weekly			408	0	0		0	0	0	0	0	0	17.5	58.22	0	0	0	0	0	0	2022
48130100	Gail Reid	M	25/11/2021	1/12/2021	3/12/2021	Weekly			3461.56	0	0		0	0	0	0	0	0	33	1002.69	0	0	0	0	0	0	2022
48125808	Louis Rosenthal	M	25/11/2021	1/12/2021	3/12/2021	Weekly			923.08	0	0		0	0	0	0	0	0	17.5	155.52	0	0	0	0	0	0	2022
48125794	Lois Joseph	M	25/11/2021	1/12/2021	3/12/2021	Weekly			269.25	0	0		0	0	0	0	0	0	10.5	32.01	0	0	0	0	0	0	2022
48125786	Patricia Mangum	M	25/11/2021	1/12/2021	3/12/2021	Weekly			269.23	0	0		0	0	0	0	0	0	10.5	32	0	0	0	0	0	0	2022
48125816	Christina Bowden	M	25/11/2021	1/12/2021	3/12/2021	Weekly			923.1	0	0		0	0	0	0	0	0	17.5	155.52	0	0	0	0	0	0	2022
48130097	Ashley Gee	M	25/11/2021	1/12/2021	3/12/2021	Weekly			3461.54	0	0		0	0	0	0	0	0	33	1002.68	0	0	0	0	0	0	2022
48125832	Harvey Underwood	M	25/11/2021	1/12/2021	3/12/2021	Weekly			1346.17	0	0		0	0	0	0	0	0	30	288.32	0	0	0	0	0	0	2022
48125824	Darlene Barton	M	25/11/2021	1/12/2021	3/12/2021	Weekly			1346.15	0	0		0	0	0	0	0	0	30	288.32	0	0	0	0	0	0	2022
48125891	Getchen Holmes	M	25/11/2021	8/12/2021	10/12/2021	Fortnightly			2692.35	0	0		0	0	0	0	0	0	30	576.66	0	0	0	0	0	0	2022
48130119	Ryan Noble	M	25/11/2021	8/12/2021	10/12/2021	Fortnightly			6923.08	0	0		0	0	0	0	0	0	33	2005.37	0	0	0	0	0	0	2022
48125875	Jason Cross	M	25/11/2021	8/12/2021	10/12/2021	Fortnightly			1846.19	0	0		0	0	0	0	0	0	17.5	311.04	0	0	0	0	0	0	2022
48125883	Judith Cooper	M	25/11/2021	8/12/2021	10/12/2021	Fortnightly			2692.31	0	0		0	0	0	0	0	0	30	576.65	0	0	0	0	0	0	2022
48130127	Sam Parker	M	25/11/2021	8/12/2021	10/12/2021	Fortnightly			6923.12	0	0		0	0	0	0	0	0	33	2005.38	0	0	0	0	0	0	2022
48175678	Jennifer Christian	M	25/11/2021	8/12/2021	10/12/2021	Fortnightly			816	0	0		0	0	0	0	0	0	17.5	116.45	0	0	0	0	0	0	2022
48125891	Holly Perez	M	25/11/2021	8/12/2021	10/12/2021	Fortnightly			1020	0	0		0	0	0	0	0	0	17.5	154.98	0	0	0	0	0	0	2022
48126049	Marianne Branch	M	25/11/2021	8/12/2021	10/12/2021	Fortnightly			5035.03	0	0		0	0	0	0	0	0	33	1382.3	0	0	0	0	0	0	2022
48126057	Natalie Walton	M	25/11/2021	8/12/2021	10/12/2021	Fortnightly			5035.07	0	0		0	0	0	0	0	0	33	1382.31	0	0	0	0	0	0	2022
48125867	Shirley Merritt	M	25/11/2021	8/12/2021	10/12/2021	Fortnightly			1846.15	0	0		0	0	0	0	0	0	17.5	311.03	0	0	0	0	0	0	2022
48125816	Christina Bowden	M	2/12/2021	8/12/2021	10/12/2021	Weekly			923.1	0	0		0	0	0	0	0	0	17.5	155.52	0	0	0	0	0	0	2022
48125824	Darlene Barton	M	2/12/2021	8/12/2021	10/12/2021	Weekly			1346.15	0	0		0	0	0	0	0	0	30	288.32	0	0	0	0	0	0	2022
48125832	Harvey Underwood	M	2/12/2021	8/12/2021	10/12/2021	Weekly			1346.17	0	0		0	0	0	0	0	0	30	288.32	0	0	0	0	0	0	2022

48125808	Louis Rosenthal	M	2/12/2021	8/12/2021	10/12/2021	Weekly			923.08	0	0		0	0	0	0	0	17.5	155.52	0	0	0	0	0	0	2022
48125794	Lois Joseph	M	2/12/2021	8/12/2021	10/12/2021	Weekly			269.25	0	0		0	0	0	0	0	10.5	32.01	0	0	0	0	0	0	2022
48125786	Patricia Mangum	M	2/12/2021	8/12/2021	10/12/2021	Weekly			269.23	0	0		0	0	0	0	0	10.5	32	0	0	0	0	0	0	2022
48175660	Max Schultz	M	2/12/2021	8/12/2021	10/12/2021	Weekly			510	0	0		0	0	0	0	0	17.5	77.49	0	0	0	0	0	0	2022
48125840	William Jones	M	25/11/2021	8/12/2021	10/12/2021	Fortnightly			538.46	0	0		0	0	0	0	0	10.5	64.01	0	0	0	0	0	0	2022
48125859	Frederick Baker	M	25/11/2021	8/12/2021	10/12/2021	Fortnightly			538.5	0	0		0	0	0	0	0	10.5	64.03	0	0	0	0	0	0	2022
48126022	Allan Marsh	M	2/12/2021	8/12/2021	10/12/2021	Weekly			2517.51	0	0		0	0	0	0	0	33	691.15	0	0	0	0	0	0	2022
48126030	Melanie Hewitt	M	2/12/2021	8/12/2021	10/12/2021	Weekly			2517.53	0	0		0	0	0	0	0	33	691.15	0	0	0	0	0	0	2022
48126286	Dana McLean	M	2/12/2021	8/12/2021	10/12/2021	Weekly			408	0	0		0	0	0	0	0	17.5	58.22	0	0	0	0	0	0	2022
48126030	Melanie Hewitt	M	9/12/2021	15/12/2021	17/12/2021	Weekly			2517.53	0	0		0	0	0	0	0	33	691.15	0	0	0	0	0	0	2022
48126286	Dana McLean	M	9/12/2021	15/12/2021	17/12/2021	Weekly			408	0	0		0	0	0	0	0	17.5	58.22	0	0	0	0	0	0	2022
48175660	Max Schultz	M	9/12/2021	15/12/2021	17/12/2021	Weekly			510	0	0		0	0	0	0	0	17.5	77.49	0	0	0	0	0	0	2022
48126022	Allan Marsh	M	9/12/2021	15/12/2021	17/12/2021	Weekly			2517.51	0	0		0	0	0	0	0	33	691.15	0	0	0	0	0	0	2022
48125808	Louis Rosenthal	M	9/12/2021	15/12/2021	17/12/2021	Weekly			923.08	0	0		0	0	0	0	0	17.5	155.52	0	0	0	0	0	0	2022
48125794	Lois Joseph	M	9/12/2021	15/12/2021	17/12/2021	Weekly			269.25	0	0		0	0	0	0	0	10.5	32.01	0	0	0	0	0	0	2022
48125786	Patricia Mangum	M	9/12/2021	15/12/2021	17/12/2021	Weekly			269.23	0	0		0	0	0	0	0	10.5	32	0	0	0	0	0	0	2022
48125832	Harvey Underwood	M	9/12/2021	15/12/2021	17/12/2021	Weekly			1346.17	0	0		0	0	0	0	0	30	288.32	0	0	0	0	0	0	2022
48125824	Darlene Barton	M	9/12/2021	15/12/2021	17/12/2021	Weekly			1346.15	0	0		0	0	0	0	0	30	288.32	0	0	0	0	0	0	2022
48125816	Christina Bowden	M	9/12/2021	15/12/2021	17/12/2021	Weekly			923.1	0	0		0	0	0	0	0	17.5	155.52	0	0	0	0	0	0	2022
48125921	Scott Hoyle	M	1/12/2021	29/12/2021	24/12/2021	4 weekly			3692.31	0	0		0	0	0	0	0	17.5	622.09	0	0	0	0	0	0	2022
48125930	Pat Allen	M	1/12/2021	29/12/2021	24/12/2021	4 weekly			3692.38	0	0		0	0	0	0	0	17.5	622.09	0	0	0	0	0	0	2022
48125948	Michelle Rich	M	1/12/2021	29/12/2021	24/12/2021	4 weekly			5384.62	0	0		0	0	0	0	0	30	1153.3	0	0	0	0	0	0	2022
48125913	Glenda Morgan	M	1/12/2021	29/12/2021	24/12/2021	4 weekly			1077	0	0		0	0	0	0	0	10.5	128.06	0	0	0	0	0	0	2022
48175678	Jennifer Christian	M	9/12/2021	22/12/2021	24/12/2021	Fortnightly			816	0	0		0	0	0	0	0	17.5	116.45	0	0	0	0	0	0	2022
48125891	Holly Perez	M	9/12/2021	22/12/2021	24/12/2021	Fortnightly			1020	0	0		0	0	0	0	0	17.5	154.98	0	0	0	0	0	0	2022
48125905	Don Sharpe	M	1/12/2021	29/12/2021	24/12/2021	4 weekly			1076.92	0	0		0	0	0	0	0	10.5	128.03	0	0	0	0	0	0	2022
48126073	Arlene Case	M	1/12/2021	29/12/2021	24/12/2021	4 weekly			5035.07	0	0		0	0	0	0	0	33	1043.56	0	0	0	0	0	0	2022
48126308	Brett Lamb	M	1/12/2021	29/12/2021	24/12/2021	4 weekly			1632	0	0		0	0	0	0	0	17.5	232.9	0	0	0	0	0	0	2022
48175686	Margaret Vogel	M	1/12/2021	29/12/2021	24/12/2021	4 weekly			2040	0	0		0	0	0	0	0	17.5	309.97	0	0	0	0	0	0	2022
48126065	Caroline O'Brien	M	1/12/2021	29/12/2021	24/12/2021	4 weekly			5035.03	0	0		0	0	0	0	0	33	1043.56	0	0	0	0	0	0	2022
48125956	Jessica Rich	M	1/12/2021	29/12/2021	24/12/2021	4 weekly			5384.69	0	0		0	0	0	0	0	30	1153.3	0	0	0	0	0	0	2022
48130135	Ruby Walton	M	1/12/2021	29/12/2021	24/12/2021	4 weekly			13846.16	0	0		0	0	0	0	0	33	4010.74	0	0	0	0	0	0	2022
48130143	Tim Vogel	M	1/12/2021	29/12/2021	24/12/2021	4 weekly			13846.24	0	0		0	0	0	0	0	33	4010.77	0	0	0	0	0	0	2022
48126057	Natalie Walton	M	9/12/2021	22/12/2021	24/12/2021	Fortnightly			5035.07	0	0		0	0	0	0	0	33	1382.31	0	0	0	0	0	0	2022
48125832	Harvey Underwood	M	16/12/2021	22/12/2021	24/12/2021	Weekly			1346.17	0	0		0	0	0	0	0	30	288.32	0	0	0	0	0	0	2022
48125824	Darlene Barton	M	16/12/2021	22/12/2021	24/12/2021	Weekly			1346.15	0	0		0	0	0	0	0	30	288.32	0	0	0	0	0	0	2022
48126030	Melanie Hewitt	M	16/12/2021	22/12/2021	24/12/2021	Weekly			2517.53	0	0		0	0	0	0	0	33	691.15	0	0	0	0	0	0	2022
48126022	Allan Marsh	M	16/12/2021	22/12/2021	24/12/2021	Weekly			2517.51	0	0		0	0	0	0	0	33	691.15	0	0	0	0	0	0	2022
48125794	Lois Joseph	M	16/12/2021	22/12/2021	24/12/2021	Weekly			269.25	0	0		0	0	0	0	0	10.5	32.01	0	0	0	0	0	0	2022
48125808	Louis Rosenthal	M	16/12/2021	22/12/2021	24/12/2021	Weekly			923.08	0	0		0	0	0	0	0	17.5	155.52	0	0	0	0	0	0	2022
48125816	Christina Bowden	M	16/12/2021	22/12/2021	24/12/2021	Weekly			923.1	0	0		0	0	0	0	0	17.5	155.52	0	0	0	0	0	0	2022
48125786	Patricia Mangum	M	16/12/2021	22/12/2021	24/12/2021	Weekly			269.23	0	0		0	0	0	0	0	10.5	32	0	0	0	0	0	0	2022
48126286	Dana McLean	M	16/12/2021	22/12/2021	24/12/2021	Weekly			408	0	0		0	0	0	0	0	17.5	58.22	0	0	0	0	0	0	2022
48125883	Judith Cooper	M	9/12/2021	22/12/2021	24/12/2021	Fortnightly			2692.31	0	0		0	0	0	0	0	30	576.65	0	0	0	0	0	0	2022
48125875	Jason Cross	M	9/12/2021	22/12/2021	24/12/2021	Fortnightly			1846.19	0	0		0	0	0	0	0	17.5	311.04	0	0	0	0	0	0	2022
48126049	Marianne Branch	M	9/12/2021	22/12/2021	24/12/2021	Fortnightly			5035.03	0	0		0	0	0	0	0	33	1382.3	0	0	0	0	0	0	2022
48125891	Getchen Holmes	M	9/12/2021	22/12/2021	24/12/2021	Fortnightly			2692.35	0	0		0	0	0	0	0	30	576.66	0	0	0	0	0	0	2022
48125840	William Jones	M	9/12/2021	22/12/2021	24/12/2021	Fortnightly			538.46	0	0		0	0	0	0	0	10.5	64.01	0	0	0	0	0	0	2022
48175660	Max Schultz	M	16/12/2021	22/12/2021	24/12/2021	Weekly			510	0	0		0	0	0	0	0	17.5	77.49	0	0	0	0	0	0	2022
48125867	Shirley Merritt	M	9/12/2021	22/12/2021	24/12/2021	Fortnightly			1846.15	0	0		0	0	0	0	0	17.5	311.03	0	0	0	0	0	0	2022
48125859	Frederick Baker	M	9/12/2021	22/12/2021	24/12/2021	Fortnightly			538.5	0	0		0	0	0	0	0	10.5	64.03	0	0	0	0	0	0	2022
48126093	Calvin Christensen	M	1/12/2021	31/12/2021	20/12/2021	Monthly			10523.92	0	0		0	0	0	0	0	33	2862.5	0	0	0	0	0	0	2022

48126081	Kyle Watts	M	1/12/2021	31/12/2021	20/12/2021	Monthly			10523.75	0	0		0	0	0	0	0	0	33	2862.45	0	0	0	0	0	0	2022
48175694	Peter Kenney	M	1/12/2021	31/12/2021	20/12/2021	Monthly			2210	0	0		0	0	0	0	0	0	17.5	335.8	0	0	0	0	0	0	2022
48126278	Curtis Love	M	1/12/2021	31/12/2021	20/12/2021	Monthly			1768	0	0		0	0	0	0	0	0	17.5	252.3	0	0	0	0	0	0	2022
48130178	Mary Lewis	M	1/12/2021	31/12/2021	20/12/2021	Monthly			15000.09	0	0		0	0	0	0	0	0	33	4345	0	0	0	0	0	0	2022
48125980	Calvin Diaz	M	1/12/2021	31/12/2021	20/12/2021	Monthly			4000	0	0		0	0	0	0	0	0	17.5	673.93	0	0	0	0	0	0	2022
48125972	Melinda Proctor	M	1/12/2021	31/12/2021	20/12/2021	Monthly			1166.75	0	0		0	0	0	0	0	0	10.5	138.73	0	0	0	0	0	0	2022
48125964	Evan Grant	M	1/12/2021	31/12/2021	20/12/2021	Monthly			1166.66	0	0		0	0	0	0	0	0	10.5	138.7	0	0	0	0	0	0	2022
48125999	Eugene Graham	M	1/12/2021	31/12/2021	20/12/2021	Monthly			4000.08	0	0		0	0	0	0	0	0	17.5	673.93	0	0	0	0	0	0	2022
48126006	Vickie Watkins	M	1/12/2021	31/12/2021	20/12/2021	Monthly			5833.33	0	0		0	0	0	0	0	0	30	1249.39	0	0	0	0	0	0	2022
48126014	Luis Hinton	M	1/12/2021	31/12/2021	20/12/2021	Monthly			5833.42	0	0		0	0	0	0	0	0	30	1249.44	0	0	0	0	0	0	2022
48130151	Rachel Mather	M	1/12/2021	31/12/2021	20/12/2021	Monthly			15000	0	0		0	0	0	0	0	0	33	4344.97	0	0	0	0	0	0	2022

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 03/12/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20211203	N	N		John Jones	63048474	me@mycompany.co.nz	12	1795312	0	0	447507	0	0	0	0	0	0	0	0	447507	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48126030	Melanie Hewitt	M			20211125	20211201	WK	0	251753	0	0	0	69115	0	0		0	0	0	0	0	0	0	0	0
DEI	48126022	Allan Marsh	M			20211125	20211201	WK	0	251751	0	0	0	69115	0	0		0	0	0	0	0	0	0	0	0
DEI	48175660	Max Schultz	M			20211125	20211201	WK	0	51000	0	0	0	7749	0	0		0	0	0	0	0	0	0	0	0
DEI	48126286	Dana McLean	M			20211125	20211201	WK	0	40800	0	0	0	5822	0	0		0	0	0	0	0	0	0	0	0
DEI	48130100	Gail Reid	M			20211125	20211201	WK	0	346156	0	0	0	100269	0	0		0	0	0	0	0	0	0	0	0
DEI	48125808	Louis Rosenthal	M			20211125	20211201	WK	0	92308	0	0	0	15552	0	0		0	0	0	0	0	0	0	0	0
DEI	48125794	Lois Joseph	M			20211125	20211201	WK	0	26925	0	0	0	3201	0	0		0	0	0	0	0	0	0	0	0
DEI	48125786	Patricia Mangum	M			20211125	20211201	WK	0	26923	0	0	0	3200	0	0		0	0	0	0	0	0	0	0	0
DEI	48125816	Christina Bowden	M			20211125	20211201	WK	0	92310	0	0	0	15552	0	0		0	0	0	0	0	0	0	0	0
DEI	48130097	Ashley Gee	M			20211125	20211201	WK	0	346154	0	0	0	100268	0	0		0	0	0	0	0	0	0	0	0
DEI	48125832	Harvey Underwood	M			20211125	20211201	WK	0	134617	0	0	0	28832	0	0		0	0	0	0	0	0	0	0	0
DEI	48125824	Darlene Barton	M			20211125	20211201	WK	0	134615	0	0	0	28832	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 10/12/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20211210	N	N		John Jones	63048474	me@mycompany.co.nz	22	4693628	0	0	1141991	0	0	0	0	0	0	0	0	1141991	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48125891	Getchen Holmes	M			20211125	20211208	FT	0	269235	0	0	0	57666	0	0		0	0	0	0	0	0	0	0	0
DEI	48130119	Ryan Noble	M			20211125	20211208	FT	0	692308	0	0	0	200537	0	0		0	0	0	0	0	0	0	0	0
DEI	48125875	Jason Cross	M			20211125	20211208	FT	0	184619	0	0	0	31104	0	0		0	0	0	0	0	0	0	0	0
DEI	48125883	Judith Cooper	M			20211125	20211208	FT	0	269231	0	0	0	57665	0	0		0	0	0	0	0	0	0	0	0
DEI	48130127	Sam Parker	M			20211125	20211208	FT	0	692312	0	0	0	200538	0	0		0	0	0	0	0	0	0	0	0
DEI	48175678	Jennifer Christian	M			20211125	20211208	FT	0	81600	0	0	0	11645	0	0		0	0	0	0	0	0	0	0	0
DEI	48125891	Holly Perez	M			20211125	20211208	FT	0	102000	0	0	0	15498	0	0		0	0	0	0	0	0	0	0	0
DEI	48126049	Marianne Branch	M			20211125	20211208	FT	0	503503	0	0	0	138230	0	0		0	0	0	0	0	0	0	0	0
DEI	48126057	Natalie Walton	M			20211125	20211208	FT	0	503507	0	0	0	138231	0	0		0	0	0	0	0	0	0	0	0
DEI	48125867	Shirley Merritt	M			20211125	20211208	FT	0	184615	0	0	0	31103	0	0		0	0	0	0	0	0	0	0	0
DEI	48125816	Christina Bowden	M			20211202	20211208	WK	0	92310	0	0	0	15552	0	0		0	0	0	0	0	0	0	0	0
DEI	48125824	Darlene Barton	M			20211202	20211208	WK	0	134615	0	0	0	28832	0	0		0	0	0	0	0	0	0	0	0
DEI	48125832	Harvey Underwood	M			20211202	20211208	WK	0	134617	0	0	0	28832	0	0		0	0	0	0	0	0	0	0	0
DEI	48125808	Louis Rosenthal	M			20211202	20211208	WK	0	92308	0	0	0	15552	0	0		0	0	0	0	0	0	0	0	0
DEI	48125794	Lois Joseph	M			20211202	20211208	WK	0	26925	0	0	0	3201	0	0		0	0	0	0	0	0	0	0	0
DEI	48125786	Patricia Mangum	M			20211202	20211208	WK	0	26923	0	0	0	3200	0	0		0	0	0	0	0	0	0	0	0
DEI	48175660	Max Schultz	M			20211202	20211208	WK	0	51000	0	0	0	7749	0	0		0	0	0	0	0	0	0	0	0
DEI	48125840	William Jones	M			20211125	20211208	FT	0	53846	0	0	0	6401	0	0		0	0	0	0	0	0	0	0	0
DEI	48125859	Frederick Baker	M			20211125	20211208	FT	0	53850	0	0	0	6403	0	0		0	0	0	0	0	0	0	0	0
DEI	48126022	Allan Marsh	M			20211202	20211208	WK	0	251751	0	0	0	69115	0	0		0	0	0	0	0	0	0	0	0
DEI	48126030	Melanie Hewitt	M			20211202	20211208	WK	0	251753	0	0	0	69115	0	0		0	0	0	0	0	0	0	0	0
DEI	48126286	Dana McLean	M			20211202	20211208	WK	0	40800	0	0	0	5822	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 17/12/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20211217	N	N		John Jones	63048474	me@mycompany.co.nz	10	1103002	0	0	246970	0	0	0	0	0	0	0	0	246970	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48126030	Melanie Hewitt	M			20211209	20211215	WK	0	251753	0	0	0	69115	0	0		0	0	0	0	0	0	0	0	0
DEI	48126286	Dana McLean	M			20211209	20211215	WK	0	40800	0	0	0	5822	0	0		0	0	0	0	0	0	0	0	0
DEI	48175660	Max Schultz	M			20211209	20211215	WK	0	51000	0	0	0	7749	0	0		0	0	0	0	0	0	0	0	0
DEI	48126022	Allan Marsh	M			20211209	20211215	WK	0	251751	0	0	0	69115	0	0		0	0	0	0	0	0	0	0	0
DEI	48125808	Louis Rosenthal	M			20211209	20211215	WK	0	92308	0	0	0	15552	0	0		0	0	0	0	0	0	0	0	0
DEI	48125794	Lois Joseph	M			20211209	20211215	WK	0	26925	0	0	0	3201	0	0		0	0	0	0	0	0	0	0	0
DEI	48125786	Patricia Mangum	M			20211209	20211215	WK	0	26923	0	0	0	3200	0	0		0	0	0	0	0	0	0	0	0
DEI	48125832	Harvey Underwood	M			20211209	20211215	WK	0	134617	0	0	0	28832	0	0		0	0	0	0	0	0	0	0	0

DEI	48125824	Darlene Barton	M			20211209	20211215	WK	0	134615	0	0	0	28832	0	0		0	0	0	0	0	0	0	0	0	0	0
DEI	48125816	Christina Bowden	M			20211209	20211215	WK	0	92310	0	0	0	15552	0	0		0	0	0	0	0	0	0	0	0	0	0

Header Record (Paydate 20/12/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20211220	N	N		John Jones	63048474	me@mycompany.co.nz	12	7702600	0	0	1912714	0	0	0	0	0	0	0	0	1912714	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48126093	Calvin Christensen	M			20211201	20211231	MT	0	1052392	0	0	0	286250	0	0		0	0	0	0	0	0	0	0	0
DEI	48126081	Kyle Watts	M			20211201	20211231	MT	0	1052375	0	0	0	286245	0	0		0	0	0	0	0	0	0	0	0
DEI	48175694	Peter Kenney	M			20211201	20211231	MT	0	221000	0	0	0	33580	0	0		0	0	0	0	0	0	0	0	0
DEI	48126278	Curtis Love	M			20211201	20211231	MT	0	176800	0	0	0	25230	0	0		0	0	0	0	0	0	0	0	0
DEI	48130178	Mary Lewis	M			20211201	20211231	MT	0	1500009	0	0	0	434500	0	0		0	0	0	0	0	0	0	0	0
DEI	48125980	Calvin Diaz	M			20211201	20211231	MT	0	400000	0	0	0	67393	0	0		0	0	0	0	0	0	0	0	0
DEI	48125972	Melinda Proctor	M			20211201	20211231	MT	0	116675	0	0	0	13873	0	0		0	0	0	0	0	0	0	0	0
DEI	48125964	Evan Grant	M			20211201	20211231	MT	0	116666	0	0	0	13870	0	0		0	0	0	0	0	0	0	0	0
DEI	48125999	Eugene Graham	M			20211201	20211231	MT	0	400008	0	0	0	67393	0	0		0	0	0	0	0	0	0	0	0
DEI	48126006	Vickie Watkins	M			20211201	20211231	MT	0	583333	0	0	0	124939	0	0		0	0	0	0	0	0	0	0	0
DEI	48126014	Luis Hinton	M			20211201	20211231	MT	0	583342	0	0	0	124944	0	0		0	0	0	0	0	0	0	0	0
DEI	48130151	Rachel Mather	M			20211201	20211231	MT	0	1500000	0	0	0	434497	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 24/12/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20211224	N	N		John Jones	63048474	me@mycompany.co.nz	32	9483250	0	0	2186753	0	0	0	0	0	0	0	0	2186753	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48125921	Scott Hoyle	M			20211201	20211229	4W	0	369231	0	0	0	62209	0	0		0	0	0	0	0	0	0	0	0
DEI	48125930	Pat Allen	M			20211201	20211229	4W	0	369238	0	0	0	62209	0	0		0	0	0	0	0	0	0	0	0
DEI	48125948	Michelle Rich	M			20211201	20211229	4W	0	538462	0	0	0	115330	0	0		0	0	0	0	0	0	0	0	0
DEI	48125913	Glenda Morgan	M			20211201	20211229	4W	0	107700	0	0	0	12806	0	0		0	0	0	0	0	0	0	0	0
DEI	48175678	Jennifer Christian	M			20211209	20211222	FT	0	81600	0	0	0	11645	0	0		0	0	0	0	0	0	0	0	0
DEI	48125891	Holly Perez	M			20211209	20211222	FT	0	102000	0	0	0	15498	0	0		0	0	0	0	0	0	0	0	0
DEI	48125905	Don Sharpe	M			20211201	20211229	4W	0	107692	0	0	0	12803	0	0		0	0	0	0	0	0	0	0	0
DEI	48126073	Arlene Case	M			20211201	20211229	4W	0	503507	0	0	0	104356	0	0		0	0	0	0	0	0	0	0	0
DEI	48126308	Brett Lamb	M			20211201	20211229	4W	0	163200	0	0	0	23290	0	0		0	0	0	0	0	0	0	0	0
DEI	48175686	Margaret Vogel	M			20211201	20211229	4W	0	204000	0	0	0	30997	0	0		0	0	0	0	0	0	0	0	0

[illegible]

File upload for EI (Paydate 03/12/2021)

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DEI,48126030,Melanie Hewitt,M,,,20211125,20211201,WK,0,251753,0,0,0,69115,0,0,,0,0,0,0,0,0,0,0,0

DEI,48126022,Allan Marsh,M,,,20211125,20211201,WK,0,251751,0,0,0,69115,0,0,,0,0,0,0,0,0,0,0

DEI,48175660,Max Schultz,M,,,20211125,20211201,WK,0,51000,0,0,0,7749,0,0,,0,0,0,0,0,0,0,0,0,0

DEI,48126286,Dana McLean,M,,,20211125,20211201,WK,0,40800,0,0,0,5822,0,0,,0,0,0,0,0,0,0,0,0,0,0,0

DEI,48130100,Gail Reid,M,,,20211125,20211201,WK,0,346156,0,0,0,100269,0,0,,0,0,0,0,0,0,0,0,0,0

DEI,48125808,Louis Rosenthal,M,,,20211125,20211201,WK,0,92308,0,0,0,15552,0,0,,0,0,0,0,0,0,0,0,0

DEI,48125794,Lois Joseph,M,,,20211125,20211201,WK,0,26925,0,0,0,3201,0,0,,0,0,0,0,0,0,0,0,0,0

DEI,48125786,Patricia Mangum,M,,,20211125,20211201,WK,0,26923,0,0,0,3200,0,0,,0,0,0,0,0,0,0,0,0

DEI,48125816,Christina Bowden,M,,,20211125,20211201,WK,0,92310,0,0,0,15552,0,0,,0,0,0,0,0,0,0,0,0

DEI,48130097,Ashley Gee,M,,,20211125,20211201,WK,0,346154,0,0,0,100268,0,0,,0,0,0,0,0,0,0,0,0,0,0,0

DEI,48125832,Harvey Underwood,M,,,20211125,20211201,WK,0,134617,0,0,0,28832,0,0,,0,0,0,0,0,0,0,0,0,0,0

DEI,48125824,Darlene Barton,M,,,20211125,20211201,WK,0,134615,0,0,0,28832,0,0,,0,0,0,0,0,0,0,0,0

File upload for EI (Paydate 10/12/2021)

HEI2,48125352,20211210,N,N,,John Jones,63048474,me@mycompany.co.nz,22,4693628,0,0,1141991,0,0,0,0,0,0,0,1141991,0,0,0,Vendor_Package_v1.0,1

DEI,48125891,Getchen Holmes,M,,,20211125,20211208,FT,0,269235,0,0,0,57666,0,0,,0,0,0,0,0,0,0,0,0,0,0

DEI,48130119,Ryan Noble,M,,,20211125,20211208,FT,0,692308,0,0,0,200537,0,0,,0,0,0,0,0,0,0,0,0

DEI,48125875,Jason Cross,M,,,20211125,20211208,FT,0,184619,0,0,0,31104,0,0,,0,0,0,0,0,0,0,0,0,0

DEI,48125883,Judith Cooper,M,,,20211125,20211208,FT,0,269231,0,0,0,57665,0,0,,0,0,0,0,0,0,0,0,0,0,0

DEI,48130127,Sam Parker,M,,,20211125,20211208,FT,0,692312,0,0,0,200538,0,0,,0,0,0,0,0,0,0,0,0

DEI,48175678,Jennifer Christian,M,,,20211125,20211208,FT,0,81600,0,0,0,11645,0,0,,0,0,0,0,0,0,0,0,0

DEI,48125891,Holly Perez,M,,,20211125,20211208,FT,0,102000,0,0,0,15498,0,0,,0,0,0,0,0,0,0,0,0,0

DEI,48126049,Marianne Branch,M,,,20211125,20211208,FT,0,503503,0,0,0,138230,0,0,,0,0,0,0,0,0,0,0,0,0

DEI,48126057,Natalie Walton,M,,,20211125,20211208,FT,0,503507,0,0,0,138231,0,0,,0,0,0,0,0,0,0,0,0

DEI,48125867,Shirley Merritt,M,,,20211125,20211208,FT,0,184615,0,0,0,31103,0,0,,0,0,0,0,0,0,0,0,0,0

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 DEI,48126030,Melanie Hewitt,M,,,20211202,20211208,WK,0,251753,0,0,0,69115,0,0,,0,0,0,0,0,0,0,0
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File upload for EI (Paydate 17/12/2021)

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 DEI,48175660,Max Schultz,M,,,20211209,20211215,WK,0,51000,0,0,0,7749,0,0,,0,0,0,0,0,0,0,0
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 DEI,48125816,Christina Bowden,M,,,20211209,20211215,WK,0,92310,0,0,0,15552,0,0,,0,0,0,0,0,0,0,0

File upload for EI (Paydate 20/12/2021)

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 DEI,48126278,Curtis Love,M,,,20211201,20211231,MT,0,176800,0,0,0,25230,0,0,,0,0,0,0,0,0,0,0
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 DEI,48125972,Melinda Proctor,M,,,20211201,20211231,MT,0,116675,0,0,0,13873,0,0,,0,0,0,0,0,0,0,0
 DEI,48125964,Evan Grant,M,,,20211201,20211231,MT,0,116666,0,0,0,13870,0,0,,0,0,0,0,0,0,0,0
 DEI,48125999,Eugene Graham,M,,,20211201,20211231,MT,0,400008,0,0,0,67393,0,0,,0,0,0,0,0,0,0,0
 DEI,48126006,Vickie Watkins,M,,,20211201,20211231,MT,0,583333,0,0,0,124939,0,0,,0,0,0,0,0,0,0,0
 DEI,48126014,Luis Hinton,M,,,20211201,20211231,MT,0,583342,0,0,0,124944,0,0,,0,0,0,0,0,0,0,0
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File upload for EI (Paydate 24/12/2021)

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 DEI,48125905,Don Sharpe,M,,,20211201,20211229,4W,0,107692,0,0,0,12803,0,0,,0,0,0,0,0,0,0,0,0
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 DEI,48126057,Natalie Walton,M,,,20211209,20211222,FT,0,503507,0,0,0,138231,0,0,,0,0,0,0,0,0,0,0,0
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 DEI,48125794,Lois Joseph,M,,,20211216,20211222,WK,0,26925,0,0,0,3201,0,0,,0,0,0,0,0,0,0,0,0
 DEI,48125808,Louis Rosenthal,M,,,20211216,20211222,WK,0,92308,0,0,0,15552,0,0,,0,0,0,0,0,0,0,0,0
 DEI,48125816,Christina Bowden,M,,,20211216,20211222,WK,0,92310,0,0,0,15552,0,0,,0,0,0,0,0,0,0,0,0
 DEI,48125786,Patricia Mangum,M,,,20211216,20211222,WK,0,26923,0,0,0,3200,0,0,,0,0,0,0,0,0,0,0,0
 DEI,48126286,Dana McLean,M,,,20211216,20211222,WK,0,40800,0,0,0,5822,0,0,,0,0,0,0,0,0,0,0,0
 DEI,48125883,Judith Cooper,M,,,20211209,20211222,FT,0,269231,0,0,0,57665,0,0,,0,0,0,0,0,0,0,0,0
 DEI,48125875,Jason Cross,M,,,20211209,20211222,FT,0,184619,0,0,0,31104,0,0,,0,0,0,0,0,0,0,0,0
 DEI,48126049,Marianne Branch,M,,,20211209,20211222,FT,0,503503,0,0,0,138230,0,0,,0,0,0,0,0,0,0,0,0
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 DEI,48125840,William Jones,M,,,20211209,20211222,FT,0,53846,0,0,0,6401,0,0,,0,0,0,0,0,0,0,0,0
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 DEI,48125867,Shirley Merritt,M,,,20211209,20211222,FT,0,184615,0,0,0,31103,0,0,,0,0,0,0,0,0,0,0,0
 DEI,48125859,Frederick Baker,M,,,20211209,20211222,FT,0,53850,0,0,0,6403,0,0,,0,0,0,0,0,0,0,0,0

3.4 Payroll Donation Threshold

Purpose

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

Description

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

Data Input – Pay period Calculation

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

Data Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
48126103	Gary Parks	M	30/12/2021	26/01/2022	30/01/2022	4 weekly			1923.04	0	0	0	0	0	0	8	8	780	17.5	287.87	153.84	127.07	0	260	0	26.77	2022
48126111	Samantha Hardin	M	30/12/2021	26/01/2022	30/01/2022	4 weekly			1923.04	0	0	0	0	0	0	8	8	1015.5	17.5	287.87	153.84	127.07	0	261.14	0	26.77	2022

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 30/01/2022)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20220130	N	N		John Jones	63048474	me@mycompany.co.nz	2	384608	0	0	57574	0	0	0	0	0	30768	25414	5354	66996	52114	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48126103	Gary Parks	M			20211230	20220126	4W	0	192304	0	0	0	28787	0	0		0	0	0	15384	12707	2677	26000	0	0
DEI	48126111	Samantha Hardin	M			20211230	20220126	4W	0	192304	0	0	0	28787	0	0		0	0	0	15384	12707	2677	26114	0	0

File upload for EI (Paydate 30/01/2022)

HEI2,48125352,20220130,N,N,,John Jones,63048474,me@mycompany.co.nz,2,384608,0,0,57574,0,0,0,0,0,30768,25414,5354,66996,52114,0,0,Vendor_Package_v1.0,1
DEI,48126103,Gary Parks,M,,,20211230,20220126,4W,0,192304,0,0,0,28787,0,0,,0,0,0,15384,12707,2677,26000,0,0
DEI,48126111,Samantha Hardin,M,,,20211230,20220126,4W,0,192304,0,0,0,28787,0,0,,0,0,0,15384,12707,2677,26114,0,0

3.5 Child Support Threshold

Purpose

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

Description

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

Data Input – Pay period Calculation

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

Data Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
48126125	Sara Lucas	M	18/03/2021	31/03/2021	2/04/2021	Fortnightly			1153.83	0	0	0	0	0	360.71	4	4	0	17.5	180.26	46.15	38.1	360.71	0	0	8.05	2022
48126125	Sara Lucas	M	1/04/2021	14/04/2021	16/04/2021	Fortnightly			923.56	0	0	0	0	0	360.71	4	4	0	17.5	136.76	36.94	30.64	319.85	0	0	6.3	2022
48126125	Sara Lucas	M	15/04/2021	28/04/2021	30/04/2021	Fortnightly			1153.83	0	0	0	0	0	360.71	4	4	0	17.5	180.26	46.15	38.1	360.71	0	0	8.05	2022

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 02/04/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20210402	N	N		John Jones	63048474	me@mycompany.co.nz	1	115383	0	0	18026	0	36071	0	0	0	4615	3810	805	63327	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48126125	Sara Lucas	M			20210415	20210428	FT	0	115383	0	0	0	18026	0	36071		0	0	0	4615	3810	805	0	0	0

Header Record (Paydate 16/04/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20210416	N	N		John Jones	63048474	me@mycompany.co.nz	1	92356	0	0	13676	0	31985	0	0	0	3694	3064	630	53049	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48126125	Sara Lucas	M			20210401	20210414	FT	0	92356	0	0	0	13676	0	31985	P	0	0	0	3694	3064	630	0	0	0

Header Record (Paydate 30/04/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20210430	N	N		John Jones	63048474	me@mycompany.co.nz	1	115383	0	0	18026	0	36071	0	0	0	4615	3810	805	63327	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48126125	Sara Lucas	M			20210415	20210428	FT	0	115383	0	0	0	18026	0	36071		0	0	0	4615	3810	805	0	0	0

File upload for EI (Paydate 02/04/2021)

HEI2,48125352,20210402,N,N,,John Jones,63048474,me@mycompany.co.nz,1,115383,0,0,18026,0,36071,0,0,0,4615,3810,805,63327,0,0,0,Vendor_Package_v1.0,1
DEI,48126125,Sara Lucas,M,,,20210415,20210428,FT,0,115383,0,0,0,18026,0,36071,,0,0,0,4615,3810,805,0,0,0

File upload for EI (Paydate 16/04/2021)

HEI2,48125352,20210416,N,N,,John Jones,63048474,me@mycompany.co.nz,1,92356,0,0,13676,0,31985,0,0,0,3694,3064,630,53049,0,0,0,Vendor_Package_v1.0,1
DEI,48126125,Sara Lucas,M,,,20210401,20210414,FT,0,92356,0,0,0,13676,0,31985,P,0,0,0,3694,3064,630,0,0,0

File upload for EI (Paydate 30/04/2021)

HEI2,48125352,20210430,N,N,,John Jones,63048474,me@mycompany.co.nz,1,115383,0,0,18026,0,36071,0,0,0,4615,3810,805,63327,0,0,0,Vendor_Package_v1.0,1
DEI,48126125,Sara Lucas,M,,,20210318,20210331,FT,0,115383,0,0,0,18026,0,36071,,0,0,0,4615,3810,805,0,0,0

3.6 Employee start/end dates, lump sum and KiwiSaver

Purpose

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

Description

A new employee joins KiwiSaver and is deducting 4% to KiwiSaver, with employer contributions of 4%.
An existing employee finishes employment within the period and receives a lump sum payment.
The pay period end date is 30/04/2021 and the payment date is 20/04/2021.

Data Input – Pay period Calculation

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

Data Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
48126128	Stacy Eason	M	1/04/2021	30/04/2021	20/04/2021	Monthly	2/04/2021		21548.57	0	0	0	0	0	0	4	4	0	33	6898.88	861.94	577.81	0	0	0	284.13	2022
48126146	Gladys Davidson	M	1/04/2021	30/04/2021	20/04/2021	Monthly		28/04/2021	64645.71	43097.14	0	0	0	0	0	0	0	0	33	23706.78	0	0	0	0	0	0	2022

Notes:

The Lump Sum Payment amount is included in the Gross Earnings.
ESCT has been calculated using the standard method as per pages 15 & 16 of the [Employer’s Guide IR335](#)
For new employees, ensure that the Employee Details (or KS1 KiwiSaver Employee Details form or the KS10 New Employee opt-out notice) is sent before the EI. See the [KiwiSaver Employer Guide \(KS4\)](#) page 4 for details.

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 20/04/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20210420	N	N		John Jones	63048474	me@mycompany.co.nz	2	8619428	0	4309714	3060566	0	0	0	0	0	86194	57781	28413	3232954	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48126128	Stacy Eason	M	20210402		20210401	20210430	MT	0	2154857	0	0	0	689888	0	0		0	0	0	86194	57781	28413	0	0	0
DEI	48126146	Gladys Davidson	M		20210428	20210401	20210430	MT	0	6464571	0	4309714	0	2370678	0	0		0	0	0	0	0	0	0	0	0

File upload for EI (Paydate 30/04/2021)

HEI2,48125352,20210420,N,N,,John Jones,63048474,me@mycompany.co.nz,2,8619428,0,4309714,3060566,0,0,0,0,86194,57781,28413,3232954,0,0,0,Vendor_Package_v1.0,1
DEI,48126128,Stacy Eason,M,20210402,,20210401,20210430,MT,0,2154857,0,0,0,689888,0,0,,0,86194,57781,28413,0,0,0
DEI,48126146,Gladys Davidson,M,,20210428,20210401,20210430,MT,0,6464571,0,4309714,0,2370678,0,0,,0,0,0,0,0,0,0

3.7 ESCT (employer superannuation contribution tax)

Purpose

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

Description

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

Data Input – Pay period Calculation

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

Data Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
48126251	Kelly Bowman	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	0	0		0	0	0	8	8	0	30	143.95	68.95	48.54	0	0	0	20.4	2022
48126267	Stacy Olsen	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	0	0		0	0	0	8	8	0	33	143.95	68.95	46.5	0	0	0	22.44	2022
48126243	Patsy Sinclair	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	0	0		0	0	0	8	8	0	17.5	143.95	68.95	57.04	0	0	0	11.9	2022
48130267	Tony Reeves	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	0	0		0	0	0	6	6	0	39	143.95	51.71	31.82	0	0	0	19.89	2022
48126235	Sherri Sutton	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	0	0		0	0	0	8	8	0	10.5	143.95	68.95	61.8	0	0	0	7.14	2022
48130275	Peter Hughes	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	0	0		0	0	0	8	8	0	39	143.95	68.95	42.42	0	0	0	26.52	2022
48130402	Nancy Key	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	0	0		0	0	0	10	10	0	33	143.95	86.19	57.8	0	0	0	28.38	2022
48130410	Charlotte King	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	0	0		0	0	0	10	10	0	39	143.95	86.19	52.64	0	0	0	33.54	2022
48130305	Moira Lambie	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	0	0		0	0	0	10	10	0	30	143.95	86.19	60.38	0	0	0	25.8	2022
48130283	Humphrey Summer	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	0	0		0	0	0	10	10	0	10.5	143.95	86.19	77.15	0	0	0	9.03	2022
48130291	Corey Moore	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	0	0		0	0	0	10	10	0	17.5	143.95	86.19	71.13	0	0	0	15.05	2022
48130186	Kendra Grey	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	0	0		0	0	0	3	3	0	39	143.95	25.86	16.1	0	0	0	9.75	2022
48126197	Leon Pearson	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	0	0		0	0	0	4	4	0	10.5	143.95	34.47	30.9	0	0	0	3.57	2022
48126200	Ethel Rodgers	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	0	0		0	0	0	4	4	0	17.5	143.95	34.47	28.52	0	0	0	5.95	2022
48126189	Diana Moore	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	0	0		0	0	0	3	3	0	33	143.95	25.86	17.6	0	0	0	8.25	2022
48126154	Mike Whitehead	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	0	0		0	0	0	3	3	0	10.5	143.95	25.86	23.23	0	0	0	2.62	2022
48126162	Lynne Rose	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	0	0		0	0	0	3	3	0	17.5	143.95	25.86	21.48	0	0	0	4.37	2022
48126170	Faye Sparks	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	0	0		0	0	0	3	3	0	30	143.95	25.86	18.35	0	0	0	7.5	2022
48130232	Andrew Johnston	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	0	0		0	0	0	6	6	0	17.5	143.95	51.71	42.79	0	0	0	8.92	2022
48130240	Michaela Jones	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	0	0		0	0	0	6	6	0	30	143.95	51.71	36.41	0	0	0	15.3	2022
48130259	Patsy Wallace	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	0	0		0	0	0	6	6	0	33	143.95	51.71	34.88	0	0	0	16.83	2022
48130216	Cathy McKee	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	0	0		0	0	0	6	6	0	10.5	143.95	51.71	46.36	0	0	0	5.35	2022
48126219	Steve Graves	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	0	0		0	0	0	4	4	0	30	143.95	34.47	24.27	0	0	0	10.2	2022
48126227	Alison Scarborough	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	0	0		0	0	0	4	4	0	33	143.95	34.47	23.25	0	0	0	11.22	2022
48130208	Curtis Mansfield	M	29/04/2021	5/05/2021	9/05/2021	Weekly			861.85	0	0		0	0	0	4	4	0	39	143.95	34.47	21.21	0	0	0	13.26	2022
48126251	Kelly Bowman	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	0	0		0	0	0	8	8	0	30	143.95	68.95	48.54	0	0	0	20.4	2022
48126267	Stacy Olsen	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	0	0		0	0	0	8	8	0	33	143.95	68.95	46.5	0	0	0	22.44	2022
48126243	Patsy Sinclair	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	0	0		0	0	0	8	8	0	17.5	143.95	68.95	57.04	0	0	0	11.9	2022
48130267	Tony Reeves	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	0	0		0	0	0	6	6	0	39	143.95	51.71	31.82	0	0	0	19.89	2022
48126235	Sherri Sutton	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	0	0		0	0	0	8	8	0	10.5	143.95	68.95	61.8	0	0	0	7.14	2022
48130275	Peter Hughes	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	0	0		0	0	0	8	8	0	39	143.95	68.95	42.42	0	0	0	26.52	2022
48130402	Nancy Key	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	0	0		0	0	0	8	8	0	33	143.95	68.95	46.5	0	0	0	22.44	2022
48130410	Charlotte King	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	0	0		0	0	0	8	8	0	39	143.95	68.95	42.42	0	0	0	26.52	2022
48130305	Moira Lambie	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	0	0		0	0	0	8	8	0	30	143.95	68.95	48.54	0	0	0	20.4	2022
48130283	Humphrey Summer	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	0	0		0	0	0	8	8	0	10.5	143.95	68.95	61.8	0	0	0	7.14	2022
48130291	Corey Moore	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	0	0		0	0	0	8	8	0	17.5	143.95	68.95	57.04	0	0	0	11.9	2022
48130186	Kendra Grey	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	0	0		0	0	0	3	3	0	39	143.95	25.86	16.1	0	0	0	9.75	2022
48126197	Leon Pearson	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	0	0		0	0	0	4	4	0	10.5	143.95	34.47	30.9	0	0	0	3.57	2022
48126200	Ethel Rodgers	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	0	0		0	0	0	4	4	0	17.5	143.95	34.47	28.52	0	0	0	5.95	2022

48126189	Diana Moore	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	0	0		0	0	0	3	3	0	33	143.95	25.86	17.6	0	0	0	8.25	2022
48126154	Mike Whitehead	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	0	0		0	0	0	3	3	0	10.5	143.95	25.86	23.23	0	0	0	2.62	2022
48126162	Lynne Rose	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	0	0		0	0	0	3	3	0	17.5	143.95	25.86	21.48	0	0	0	4.37	2022
48126170	Faye Sparks	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	0	0		0	0	0	3	3	0	30	143.95	25.86	18.35	0	0	0	7.5	2022
48130232	Andrew Johnston	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	0	0		0	0	0	6	6	0	17.5	143.95	51.71	42.79	0	0	0	8.92	2022
48130240	Michaela Jones	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	0	0		0	0	0	6	6	0	30	143.95	51.71	36.41	0	0	0	15.3	2022
48130259	Patsy Wallace	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	0	0		0	0	0	6	6	0	33	143.95	51.71	34.88	0	0	0	16.83	2022
48130216	Cathy McKee	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	0	0		0	0	0	6	6	0	10.5	143.95	51.71	46.36	0	0	0	5.35	2022
48126219	Steve Graves	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	0	0		0	0	0	4	4	0	30	143.95	34.47	24.27	0	0	0	10.2	2022
48126227	Alison Scarborough	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	0	0		0	0	0	4	4	0	33	143.95	34.47	23.25	0	0	0	11.22	2022
48130208	Curtis Mansfield	M	6/05/2021	12/05/2021	16/05/2021	Weekly			861.85	0	0		0	0	0	4	4	0	39	143.95	34.47	21.21	0	0	0	13.26	2022
48126251	Kelly Bowman	M	13/05/2021	19/05/2021	23/05/2021	Weekly			861.85	0	0		0	0	0	8	8	0	30	143.95	68.95	48.54	0	0	0	20.4	2022
48126267	Stacy Olsen	M	13/05/2021	19/05/2021	23/05/2021	Weekly			861.85	0	0		0	0	0	8	8	0	33	143.95	68.95	46.5	0	0	0	22.44	2022
48126243	Patsy Sinclair	M	13/05/2021	19/05/2021	23/05/2021	Weekly			861.85	0	0		0	0	0	8	8	0	17.5	143.95	68.95	57.04	0	0	0	11.9	2022
48130267	Tony Reeves	M	13/05/2021	19/05/2021	23/05/2021	Weekly			861.85	0	0		0	0	0	6	6	0	39	143.95	51.71	31.82	0	0	0	19.89	2022
48126235	Sherri Sutton	M	13/05/2021	19/05/2021	23/05/2021	Weekly			861.85	0	0		0	0	0	8	8	0	10.5	143.95	68.95	61.8	0	0	0	7.14	2022
48130275	Peter Hughes	M	13/05/2021	19/05/2021	23/05/2021	Weekly			861.85	0	0		0	0	0	8	8	0	39	143.95	68.95	42.42	0	0	0	26.52	2022
48130402	Nancy Key	M	13/05/2021	19/05/2021	23/05/2021	Weekly			861.85	0	0		0	0	0	10	10	0	33	143.95	86.19	57.8	0	0	0	28.38	2022
48130410	Charlotte King	M	13/05/2021	19/05/2021	23/05/2021	Weekly			861.85	0	0		0	0	0	10	10	0	39	143.95	86.19	52.64	0	0	0	33.54	2022
48130305	Moira Lambie	M	13/05/2021	19/05/2021	23/05/2021	Weekly			861.85	0	0		0	0	0	10	10	0	30	143.95	86.19	60.38	0	0	0	25.8	2022
48130283	Humphrey Summer	M	13/05/2021	19/05/2021	23/05/2021	Weekly			861.85	0	0		0	0	0	10	10	0	10.5	143.95	86.19	77.15	0	0	0	9.03	2022
48130291	Corey Moore	M	13/05/2021	19/05/2021	23/05/2021	Weekly			861.85	0	0		0	0	0	10	10	0	17.5	143.95	86.19	71.13	0	0	0	15.05	2022
48130186	Kendra Grey	M	13/05/2021	19/05/2021	23/05/2021	Weekly			861.85	0	0		0	0	0	3	3	0	39	143.95	25.86	16.1	0	0	0	9.75	2022
48126197	Leon Pearson	M	13/05/2021	19/05/2021	23/05/2021	Weekly			861.85	0	0		0	0	0	4	4	0	10.5	143.95	34.47	30.9	0	0	0	3.57	2022
48126200	Ethel Rodgers	M	13/05/2021	19/05/2021	23/05/2021	Weekly			861.85	0	0		0	0	0	4	4	0	17.5	143.95	34.47	28.52	0	0	0	5.95	2022
48126189	Diana Moore	M	13/05/2021	19/05/2021	23/05/2021	Weekly			861.85	0	0		0	0	0	3	3	0	33	143.95	25.86	17.6	0	0	0	8.25	2022
48126154	Mike Whitehead	M	13/05/2021	19/05/2021	23/05/2021	Weekly			861.85	0	0		0	0	0	3	3	0	10.5	143.95	25.86	23.23	0	0	0	2.62	2022
48126162	Lynne Rose	M	13/05/2021	19/05/2021	23/05/2021	Weekly			861.85	0	0		0	0	0	3	3	0	17.5	143.95	25.86	21.48	0	0	0	4.37	2022
48126170	Faye Sparks	M	13/05/2021	19/05/2021	23/05/2021	Weekly			861.85	0	0		0	0	0	3	3	0	30	143.95	25.86	18.35	0	0	0	7.5	2022
48130232	Andrew Johnston	M	13/05/2021	19/05/2021	23/05/2021	Weekly			861.85	0	0		0	0	0	6	6	0	17.5	143.95	51.71	42.79	0	0	0	8.92	2022
48130240	Michaela Jones	M	13/05/2021	19/05/2021	23/05/2021	Weekly			861.85	0	0		0	0	0	6	6	0	30	143.95	51.71	36.41	0	0	0	15.3	2022
48130259	Patsy Wallace	M	13/05/2021	19/05/2021	23/05/2021	Weekly			861.85	0	0		0	0	0	6	6	0	33	143.95	51.71	34.88	0	0	0	16.83	2022
48130216	Cathy McKee	M	13/05/2021	19/05/2021	23/05/2021	Weekly			861.85	0	0		0	0	0	6	6	0	10.5	143.95	51.71	46.36	0	0	0	5.35	2022
48126219	Steve Graves	M	13/05/2021	19/05/2021	23/05/2021	Weekly			861.85	0	0		0	0	0	4	4	0	30	143.95	34.47	24.27	0	0	0	10.2	2022
48126227	Alison Scarborough	M	13/05/2021	19/05/2021	23/05/2021	Weekly			861.85	0	0		0	0	0	4	4	0	33	143.95	34.47	23.25	0	0	0	11.22	2022
48130208	Curtis Mansfield	M	13/05/2021	19/05/2021	23/05/2021	Weekly			861.85	0	0		0	0	0	4	4	0	39	143.95	34.47	21.21	0	0	0	13.26	2022
48126251	Kelly Bowman	M	20/05/2021	26/05/2021	30/05/2021	Weekly			861.85	0	0		0	0	0	8	8	0	30	143.95	68.95	48.54	0	0	0	20.4	2022
48126267	Stacy Olsen	M	20/05/2021	26/05/2021	30/05/2021	Weekly			861.85	0	0		0	0	0	8	8	0	33	143.95	68.95	46.5	0	0	0	22.44	2022
48126243	Patsy Sinclair	M	20/05/2021	26/05/2021	30/05/2021	Weekly			861.85	0	0		0	0	0	8	8	0	17.5	143.95	68.95	57.04	0	0	0	11.9	2022
48130267	Tony Reeves	M	20/05/2021	26/05/2021	30/05/2021	Weekly			861.85	0	0		0	0	0	6	6	0	39	143.95	51.71	31.82	0	0	0	19.89	2022
48126235	Sherri Sutton	M	20/05/2021	26/05/2021	30/05/2021	Weekly			861.85	0	0		0	0	0	8	8	0	10.5	143.95	68.95	61.8	0	0	0	7.14	2022
48130275	Peter Hughes	M	20/05/2021	26/05/2021	30/05/2021	Weekly			861.85	0	0		0	0	0	8	8	0	39	143.95	68.95	42.42	0	0	0	26.52	2022
48130402	Nancy Key	M	20/05/2021	26/05/2021	30/05/2021	Weekly			861.85	0	0		0	0	0	10	10	0	33	143.95	86.19	57.8	0	0	0	28.38	2022
48130410	Charlotte King	M	20/05/2021	26/05/2021	30/05/2021	Weekly			861.85	0	0		0	0	0	10	10	0	39	143.95	86.19	52.64	0	0	0	33.54	2022
48130305	Moira Lambie	M	20/05/2021	26/05/2021	30/05/2021	Weekly			861.85	0	0		0	0	0	10	10	0	30	143.95	86.19	60.38	0	0	0	25.8	2022
48130283	Humphrey Summer	M	20/05/2021	26/05/2021	30/05/2021	Weekly			861.85	0	0		0	0	0	10	10	0	10.5	143.95	86.19	77.15	0	0	0	9.03	2022
48130291	Corey Moore	M	20/05/2021	26/05/2021	30/05/2021	Weekly			861.85	0	0		0	0	0	10	10	0	17.5	143.95	86.19	71.13	0	0	0	15.05	2022
48130186	Kendra Grey	M	20/05/2021	26/05/2021	30/05/2021	Weekly			861.85	0	0		0	0	0	3	3	0	39	143.95	25.86	16.1	0	0	0	9.75	2022
48126197	Leon Pearson	M	20/05/2021	26/05/2021	30/05/2021	Weekly			861.85	0	0		0	0	0	4	4	0	10.5	143.95	34.47	30.9	0	0	0	3.57	2022
48126200	Ethel Rodgers	M	20/05/2021	26/05/2021	30/05/2021	Weekly			861.85	0	0		0	0	0	4	4	0	17.5	143.95	34.47	28.52	0	0	0	5.95	2022
48126189	Diana Moore	M	20/05/2021	26/05/2021	30/05/2021	Weekly			861.85	0	0		0	0	0	3	3	0	33	143.95	25.86	17.6	0	0	0	8.25	2022
48126170	Faye Sparks	M	20/05/2021	26/05/2021	30/05/2021	Weekly			861.85	0	0		0	0	0	3	3	0	30	143.95	25.86	18.35	0	0	0	7.5	2022

48126162	Lynne Rose	M	20/05/2021	26/05/2021	30/05/2021	Weekly				861.85	0	0		0	0	0	3	3	0	17.5	143.95	25.86	21.48	0	0	0	4.37	2022
48126154	Mike Whitehead	M	20/05/2021	26/05/2021	30/05/2021	Weekly				861.85	0	0		0	0	0	3	3	0	10.5	143.95	25.86	23.23	0	0	0	2.62	2022
48130232	Andrew Johnston	M	20/05/2021	26/05/2021	30/05/2021	Weekly				861.85	0	0		0	0	0	6	6	0	17.5	143.95	51.71	42.79	0	0	0	8.92	2022
48130240	Michaela Jones	M	20/05/2021	26/05/2021	30/05/2021	Weekly				861.85	0	0		0	0	0	6	6	0	30	143.95	51.71	36.41	0	0	0	15.3	2022
48130259	Patsy Wallace	M	20/05/2021	26/05/2021	30/05/2021	Weekly				861.85	0	0		0	0	0	6	6	0	33	143.95	51.71	34.88	0	0	0	16.83	2022
48130216	Cathy McKee	M	20/05/2021	26/05/2021	30/05/2021	Weekly				861.85	0	0		0	0	0	6	6	0	10.5	143.95	51.71	46.36	0	0	0	5.35	2022
48126219	Steve Graves	M	20/05/2021	26/05/2021	30/05/2021	Weekly				861.85	0	0		0	0	0	4	4	0	30	143.95	34.47	24.27	0	0	0	10.2	2022
48126227	Alison Scarborough	M	20/05/2021	26/05/2021	30/05/2021	Weekly				861.85	0	0		0	0	0	4	4	0	33	143.95	34.47	23.25	0	0	0	11.22	2022
48130208	Curtis Mansfield	M	20/05/2021	26/05/2021	30/05/2021	Weekly				861.85	0	0		0	0	0	6	6	0	39	143.95	51.71	31.82	0	0	0	19.89	2022

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 9/05/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20210509	N	N		John Jones	63048474	me@mycompany.co.nz	25	21546250		0	3598750		0	0	0	0	133585	99257	34318	627035	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48126251	Kelly Bowman	M			20210429	20210505	WK	0	86185	0	0	0	14395	0	0		0	0	0	6895	4854	2040	0	0	0
DEI	48126267	Stacy Olsen	M			20210429	20210505	WK	0	86185	0	0	0	14395	0	0		0	0	0	6895	4650	2244	0	0	0
DEI	48126243	Patsy Sinclair	M			20210429	20210505	WK	0	86185	0	0	0	14395	0	0		0	0	0	6895	5704	1190	0	0	0
DEI	48130267	Tony Reeves	M			20210429	20210505	WK	0	86185	0	0	0	14395	0	0		0	0	0	5171	3182	1989	0	0	0
DEI	48126235	Sherri Sutton	M			20210429	20210505	WK	0	86185	0	0	0	14395	0	0		0	0	0	6895	6180	714	0	0	0
DEI	48130275	Peter Hughes	M			20210429	20210505	WK	0	86185	0	0	0	14395	0	0		0	0	0	6895	4242	2652	0	0	0
DEI	48130402	Nancy Key	M			20210429	20210505	WK	0	86185	0	0	0	14395	0	0		0	0	0	8618	5780	2838	0	0	0
DEI	48130410	Charlotte King	M			20210429	20210505	WK	0	86185	0	0	0	14395	0	0		0	0	0	8618	5264	3354	0	0	0
DEI	48130305	Moira Lambie	M			20210429	20210505	WK	0	86185	0	0	0	14395	0	0		0	0	0	8618	6038	2580	0	0	0
DEI	48130283	Humphrey Summer	M			20210429	20210505	WK	0	86185	0	0	0	14395	0	0		0	0	0	8618	7715	903	0	0	0
DEI	48130291	Corey Moore	M			20210429	20210505	WK	0	86185	0	0	0	14395	0	0		0	0	0	8618	7113	1505	0	0	0
DEI	48130186	Kendra Grey	M			20210429	20210505	WK	0	86185	0	0	0	14395	0	0		0	0	0	2586	1610	975	0	0	0
DEI	48126197	Leon Pearson	M			20210429	20210505	WK	0	86185	0	0	0	14395	0	0		0	0	0	3447	3090	357	0	0	0
DEI	48126200	Ethel Rodgers	M			20210429	20210505	WK	0	86185	0	0	0	14395	0	0		0	0	0	3447	2852	595	0	0	0
DEI	48126189	Diana Moore	M			20210429	20210505	WK	0	86185	0	0	0	14395	0	0		0	0	0	2586	1760	825	0	0	0
DEI	48126154	Mike Whitehead	M			20210429	20210505	WK	0	86185	0	0	0	14395	0	0		0	0	0	2586	2323	262	0	0	0
DEI	48126162	Lynne Rose	M			20210429	20210505	WK	0	86185	0	0	0	14395	0	0		0	0	0	2586	2148	437	0	0	0
DEI	48126170	Faye Sparks	M			20210429	20210505	WK	0	86185	0	0	0	14395	0	0		0	0	0	2586	1835	750	0	0	0
DEI	48130232	Andrew Johnston	M			20210429	20210505	WK	0	86185	0	0	0	14395	0	0		0	0	0	5171	4279	892	0	0	0
DEI	48130240	Michaela Jones	M			20210429	20210505	WK	0	86185	0	0	0	14395	0	0		0	0	0	5171	3641	1530	0	0	0
DEI	48130259	Patsy Wallace	M			20210429	20210505	WK	0	86185	0	0	0	14395	0	0		0	0	0	5171	3488	1683	0	0	0
DEI	48130216	Cathy McKee	M			20210429	20210505	WK	0	86185	0	0	0	14395	0	0		0	0	0	5171	4636	535	0	0	0
DEI	48126219	Steve Graves	M			20210429	20210505	WK	0	86185	0	0	0	14395	0	0		0	0	0	3447	2427	1020	0	0	0

DEI	48126227	Alison Scarborough	M			20210429	20210505	WK	0	86185	0	0	0	14395	0	0		0	0	0	3447	2325	1122	0	0	0
DEI	48130208	Curtis Mansfield	M			20210429	20210505	WK	0	86185	0	0	0	14395	0	0		0	0	0	3447	2121	1326	0	0	0

Header Record (Paydate 16/05/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20210516	N	N		John Jones	63048474	me@mycompany.co.nz	25	2154625	0	0	359875	0	0	0	0	0	124970	92977	31978	609800	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48126251	Kelly Bowman	M			20210506	20210512	WK	0	86185	0	0	0	14395	0	0		0	0	0	6895	4854	2040	0	0	0
DEI	48126267	Stacy Olsen	M			20210506	20210512	WK	0	86185	0	0	0	14395	0	0		0	0	0	6895	4650	2244	0	0	0
DEI	48126243	Patsy Sinclair	M			20210506	20210512	WK	0	86185	0	0	0	14395	0	0		0	0	0	6895	5704	1190	0	0	0
DEI	48130267	Tony Reeves	M			20210506	20210512	WK	0	86185	0	0	0	14395	0	0		0	0	0	5171	3182	1989	0	0	0
DEI	48126235	Sherri Sutton	M			20210506	20210512	WK	0	86185	0	0	0	14395	0	0		0	0	0	6895	6180	714	0	0	0
DEI	48130275	Peter Hughes	M			20210506	20210512	WK	0	86185	0	0	0	14395	0	0		0	0	0	6895	4242	2652	0	0	0
DEI	48130402	Nancy Key	M			20210506	20210512	WK	0	86185	0	0	0	14395	0	0		0	0	0	6895	4650	2244	0	0	0
DEI	48130410	Charlotte King	M			20210506	20210512	WK	0	86185	0	0	0	14395	0	0		0	0	0	6895	4242	2652	0	0	0
DEI	48130305	Moira Lambie	M			20210506	20210512	WK	0	86185	0	0	0	14395	0	0		0	0	0	6895	4854	2040	0	0	0
DEI	48130283	Humphrey Summer	M			20210506	20210512	WK	0	86185	0	0	0	14395	0	0		0	0	0	6895	6180	714	0	0	0
DEI	48130291	Corey Moore	M			20210506	20210512	WK	0	86185	0	0	0	14395	0	0		0	0	0	6895	5704	1190	0	0	0
DEI	48130186	Kendra Grey	M			20210506	20210512	WK	0	86185	0	0	0	14395	0	0		0	0	0	2586	1610	975	0	0	0
DEI	48126197	Leon Pearson	M			20210506	20210512	WK	0	86185	0	0	0	14395	0	0		0	0	0	3447	3090	357	0	0	0
DEI	48126200	Ethel Rodgers	M			20210506	20210512	WK	0	86185	0	0	0	14395	0	0		0	0	0	3447	2852	595	0	0	0
DEI	48126189	Diana Moore	M			20210506	20210512	WK	0	86185	0	0	0	14395	0	0		0	0	0	2586	1760	825	0	0	0
DEI	48126154	Mike Whitehead	M			20210506	20210512	WK	0	86185	0	0	0	14395	0	0		0	0	0	2586	2323	262	0	0	0
DEI	48126162	Lynne Rose	M			20210506	20210512	WK	0	86185	0	0	0	14395	0	0		0	0	0	2586	2148	437	0	0	0
DEI	48126170	Faye Sparks	M			20210506	20210512	WK	0	86185	0	0	0	14395	0	0		0	0	0	2586	1835	750	0	0	0
DEI	48130232	Andrew Johnston	M			20210506	20210512	WK	0	86185	0	0	0	14395	0	0		0	0	0	5171	4279	892	0	0	0
DEI	48130240	Michaela Jones	M			20210506	20210512	WK	0	86185	0	0	0	14395	0	0		0	0	0	5171	3641	1530	0	0	0
DEI	48130259	Patsy Wallace	M			20210506	20210512	WK	0	86185	0	0	0	14395	0	0		0	0	0	5171	3488	1683	0	0	0
DEI	48130216	Cathy McKee	M			20210506	20210512	WK	0	86185	0	0	0	14395	0	0		0	0	0	5171	4636	535	0	0	0
DEI	48126219	Steve Graves	M			20210506	20210512	WK	0	86185	0	0	0	14395	0	0		0	0	0	3447	2427	1020	0	0	0
DEI	48126227	Alison Scarborough	M			20210506	20210512	WK	0	86185	0	0	0	14395	0	0		0	0	0	3447	2325	1122	0	0	0
DEI	48130208	Curtis Mansfield	M			20210506	20210512	WK	0	86185	0	0	0	14395	0	0		0	0	0	3447	2121	1326	0	0	0

Header Record (Paydate 23/05/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adj.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adj.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20210523	N	N		John Jones	63048474	me@mycompany.co.nz	25	2154625	0	0	359875	0	0	0	0	0	133585	99257	34318	627035	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adj.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adj.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48126251	Kelly Bowman	M			20210513	20210519	WK	0	86185	0	0	0	14395	0	0		0	0	0	6895	4854	2040	0	0	0
DEI	48126267	Stacy Olsen	M			20210513	20210519	WK	0	86185	0	0	0	14395	0	0		0	0	0	6895	4650	2244	0	0	0
DEI	48126243	Patsy Sinclair	M			20210513	20210519	WK	0	86185	0	0	0	14395	0	0		0	0	0	6895	5704	1190	0	0	0
DEI	48130267	Tony Reeves	M			20210513	20210519	WK	0	86185	0	0	0	14395	0	0		0	0	0	5171	3182	1989	0	0	0
DEI	48126235	Sherri Sutton	M			20210513	20210519	WK	0	86185	0	0	0	14395	0	0		0	0	0	6895	6180	714	0	0	0
DEI	48130275	Peter Hughes	M			20210513	20210519	WK	0	86185	0	0	0	14395	0	0		0	0	0	6895	4242	2652	0	0	0
DEI	48130402	Nancy Key	M			20210513	20210519	WK	0	86185	0	0	0	14395	0	0		0	0	0	8618	5780	2838	0	0	0
DEI	48130410	Charlotte King	M			20210513	20210519	WK	0	86185	0	0	0	14395	0	0		0	0	0	8618	5264	3354	0	0	0
DEI	48130305	Moira Lambie	M			20210513	20210519	WK	0	86185	0	0	0	14395	0	0		0	0	0	8618	6038	2580	0	0	0
DEI	48130283	Humphrey Summer	M			20210513	20210519	WK	0	86185	0	0	0	14395	0	0		0	0	0	8618	7715	903	0	0	0
DEI	48130291	Corey Moore	M			20210513	20210519	WK	0	86185	0	0	0	14395	0	0		0	0	0	8618	7113	1505	0	0	0
DEI	48130186	Kendra Grey	M			20210513	20210519	WK	0	86185	0	0	0	14395	0	0		0	0	0	2586	1610	975	0	0	0
DEI	48126197	Leon Pearson	M			20210513	20210519	WK	0	86185	0	0	0	14395	0	0		0	0	0	3447	3090	357	0	0	0
DEI	48126200	Ethel Rodgers	M			20210513	20210519	WK	0	86185	0	0	0	14395	0	0		0	0	0	3447	2852	595	0	0	0
DEI	48126189	Diana Moore	M			20210513	20210519	WK	0	86185	0	0	0	14395	0	0		0	0	0	2586	1760	825	0	0	0
DEI	48126154	Mike Whitehead	M			20210513	20210519	WK	0	86185	0	0	0	14395	0	0		0	0	0	2586	2323	262	0	0	0
DEI	48126162	Lynne Rose	M			20210513	20210519	WK	0	86185	0	0	0	14395	0	0		0	0	0	2586	2148	437	0	0	0
DEI	48126170	Faye Sparks	M			20210513	20210519	WK	0	86185	0	0	0	14395	0	0		0	0	0	2586	1835	750	0	0	0
DEI	48130232	Andrew Johnston	M			20210513	20210519	WK	0	86185	0	0	0	14395	0	0		0	0	0	5171	4279	892	0	0	0
DEI	48130240	Michaela Jones	M			20210513	20210519	WK	0	86185	0	0	0	14395	0	0		0	0	0	5171	3641	1530	0	0	0
DEI	48130259	Patsy Wallace	M			20210513	20210519	WK	0	86185	0	0	0	14395	0	0		0	0	0	5171	3488	1683	0	0	0
DEI	48130216	Cathy McKee	M			20210513	20210519	WK	0	86185	0	0	0	14395	0	0		0	0	0	5171	4636	535	0	0	0
DEI	48126219	Steve Graves	M			20210513	20210519	WK	0	86185	0	0	0	14395	0	0		0	0	0	3447	2427	1020	0	0	0
DEI	48126227	Alison Scarborough	M			20210513	20210519	WK	0	86185	0	0	0	14395	0	0		0	0	0	3447	2325	1122	0	0	0
DEI	48130208	Curtis Mansfield	M			20210513	20210519	WK	0	86185	0	0	0	14395	0	0		0	0	0	3447	2121	1326	0	0	0

Header Record (Paydate 30/05/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adj.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adj.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20210530	N	N		John Jones	63048474	me@mycompany.co.nz	25	2154625	0	0	359875	0	0	0	0	0	135309	1003	34981	6401340	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48126154	Mike Whitehead	M			20210520	20210526	WK	0	86185	0	0	0	14395	0	0		0	0	0	2586	23	262	0	0	0
DEI	48126162	Lynne Rose	M			20210520	20210526	WK	0	86185	0	0	0	14395	0	0		0	0	0	2586	21	437	0	0	0
DEI	48126170	Faye Sparks	M			20210520	20210526	WK	0	86185	0	0	0	14395	0	0		0	0	0	2586	18	750	0	0	0
DEI	48126189	Diana Moore	M			20210520	20210526	WK	0	86185	0	0	0	14395	0	0		0	0	0	2586	18	825	0	0	0
DEI	48130186	Kendra Grey	M			20210520	20210526	WK	0	86185	0	0	0	14395	0	0		0	0	0	2586	16	975	0	0	0
DEI	48126197	Leon Pearson	M			20210520	20210526	WK	0	86185	0	0	0	14395	0	0		0	0	0	3447	31	357	0	0	0
DEI	48126200	Ethel Rodgers	M			20210520	20210526	WK	0	86185	0	0	0	14395	0	0		0	0	0	3447	29	595	0	0	0
DEI	48126219	Steve Graves	M			20210520	20210526	WK	0	86185	0	0	0	14395	0	0		0	0	0	3447	24	1020	0	0	0
DEI	48126227	Alison Scarborough	M			20210520	20210526	WK	0	86185	0	0	0	14395	0	0		0	0	0	3447	23	1122	0	0	0
DEI	48130208	Curtis Mansfield	M			20210520	20210526	WK	0	86185	0	0	0	14395	0	0		0	0	0	5171	32	1989	0	0	0
DEI	48130216	Cathy McKee	M			20210520	20210526	WK	0	86185	0	0	0	14395	0	0		0	0	0	5171	46	535	0	0	0
DEI	48130232	Andrew Johnston	M			20210520	20210526	WK	0	86185	0	0	0	14395	0	0		0	0	0	5171	43	892	0	0	0
DEI	48130240	Michaela Jones	M			20210520	20210526	WK	0	86185	0	0	0	14395	0	0		0	0	0	5171	36	1530	0	0	0
DEI	48130259	Patsy Wallace	M			20210520	20210526	WK	0	86185	0	0	0	14395	0	0		0	0	0	5171	35	1683	0	0	0
DEI	48130267	Tony Reeves	M			20210520	20210526	WK	0	86185	0	0	0	14395	0	0		0	0	0	5171	32	1989	0	0	0
DEI	48126235	Sherri Sutton	M			20210520	20210526	WK	0	86185	0	0	0	14395	0	0		0	0	0	6895	62	714	0	0	0
DEI	48126243	Patsy Sinclair	M			20210520	20210526	WK	0	86185	0	0	0	14395	0	0		0	0	0	6895	57	1190	0	0	0
DEI	48126251	Kelly Bowman	M			20210520	20210526	WK	0	86185	0	0	0	14395	0	0		0	0	0	6895	49	2040	0	0	0
DEI	48126267	Stacy Olsen	M			20210520	20210526	WK	0	86185	0	0	0	14395	0	0		0	0	0	6895	47	2244	0	0	0
DEI	48130275	Peter Hughes	M			20210520	20210526	WK	0	86185	0	0	0	14395	0	0		0	0	0	6895	42	2652	0	0	0
DEI	48130283	Humphrey Summer	M			20210520	20210526	WK	0	86185	0	0	0	14395	0	0		0	0	0	8618	77	903	0	0	0
DEI	48130291	Corey Moore	M			20210520	20210526	WK	0	86185	0	0	0	14395	0	0		0	0	0	8618	71	1505	0	0	0
DEI	48130305	Moir Lambie	M			20210520	20210526	WK	0	86185	0	0	0	14395	0	0		0	0	0	8618	60	2580	0	0	0
DEI	48130402	Nancy Key	M			20210520	20210526	WK	0	86185	0	0	0	14395	0	0		0	0	0	8618	58	2838	0	0	0
DEI	48130410	Charlotte King	M			20210520	20210526	WK	0	86185	0	0	0	14395	0	0		0	0	0	8618	53	3354	0	0	0

File upload for EI (Paydate 09/05/2021)

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File upload for EI (Paydate 16/05/2021)

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 DEI,48126235,Sherri Sutton,M,,,20210506,20210512,WK,0,86185,0,0,0,14395,0,0,,0,0,0,6895,6180,714,0,0,0
 DEI,48130275,Peter Hughes,M,,,20210506,20210512,WK,0,86185,0,0,0,14395,0,0,,0,0,0,6895,4242,2652,0,0,0
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File upload for EI (Paydate 23/05/2021)

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 DEI,48130305,Moirra Lambie,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,,0,0,0,8618,6038,2580,0,0,0
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 DEI,48126197,Leon Pearson,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,,0,0,0,3447,3090,357,0,0,0
 DEI,48126200,Ethel Rodgers,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,,0,0,0,3447,2852,595,0,0,0
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 DEI,48126219,Steve Graves,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,,0,0,0,3447,2427,1020,0,0,0
 DEI,48126227,Alison Scarborough,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,,0,0,0,3447,2325,1122,0,0,0
 DEI,48130208,Curtis Mansfield,M,,,20210513,20210519,WK,0,86185,0,0,0,14395,0,0,,0,0,0,3447,2121,1326,0,0,0

File upload for EI (Paydate 30/05/2021)

HEI2,48125352,20210530,N,N,,John Jones,63048474,me@mycompany.co.nz,25,2154625,0,0,359875,0,0,0,0,0,135309,100318,34981,630483,0,0,0,Vendor_Package_v1.0,1
 DEI,48126251,Kelly Bowman,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,6895,4854,2040,0,0,0
 DEI,48126267,Stacy Olsen,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,6895,4650,2244,0,0,0
 DEI,48126243,Patsy Sinclair,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,6895,5704,1190,0,0,0
 DEI,48130267,Tony Reeves,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,5171,3182,1989,0,0,0
 DEI,48126235,Sherri Sutton,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,6895,6180,714,0,0,0
 DEI,48130275,Peter Hughes,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,6895,4242,2652,0,0,0
 DEI,48130402,Nancy Key,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,8618,5780,2838,0,0,0
 DEI,48130410,Charlotte King,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,8618,5264,3354,0,0,0
 DEI,48130305,Moiria Lambie,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,8618,6038,2580,0,0,0
 DEI,48130283,Humphrey Summer,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,8618,7715,903,0,0,0
 DEI,48130291,Corey Moore,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,8618,7113,1505,0,0,0
 DEI,48130186,Kendra Grey,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,2586,1610,975,0,0,0
 DEI,48126197,Leon Pearson,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,3447,3090,357,0,0,0
 DEI,48126200,Ethel Rodgers,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,3447,2852,595,0,0,0
 DEI,48126189,Diana Moore,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,2586,1760,825,0,0,0
 DEI,48126170,Faye Sparks,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,2586,1835,750,0,0,0
 DEI,48126162,Lynne Rose,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,2586,2148,437,0,0,0
 DEI,48126154,Mike Whitehead,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,2586,2323,262,0,0,0
 DEI,48130232,Andrew Johnston,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,5171,4279,892,0,0,0
 DEI,48130240,Michaela Jones,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,5171,3641,1530,0,0,0
 DEI,48130259,Patsy Wallace,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,5171,3488,1683,0,0,0
 DEI,48130216,Cathy McKee,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,5171,4636,535,0,0,0
 DEI,48126219,Steve Graves,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,3447,2427,1020,0,0,0
 DEI,48126227,Alison Scarborough,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,3447,2325,1122,0,0,0
 DEI,48130208,Curtis Mansfield,M,,,20210520,20210526,WK,0,86185,0,0,0,14395,0,0,,0,0,0,5171,3182,1989,0,0,0

3.8 PAYE twice a month, Prior period adjustments

Purpose

- 1. Demonstrate the filing of EI for large employers.
- 2. Demonstrate the use of the Prior period adjustments fields.

Description

An existing employee earns regular income of \$ 5924.87 weekly, with employee and employer KiwiSaver contributions of 4%. The employer uses the prior period adjustments fields to include gross earnings and PAYE amounts which were not included in a previous period.

Data Input – Pay period Calculation

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

Data Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
48126278	Curtis Love	M	25/03/2021	31/03/2021	2/04/2021	Weekly			5924.87	0	0	0	0	0	0	4	4	0	33	1963.38	236.99	159.11	0	0	0	77.88	2022
48126278	Curtis Love	M	1/04/2021	7/04/2021	9/04/2021	Weekly			5924.87	0	0	0	0	0	0	4	4	0	33	1963.38	236.99	159.11	0	0	0	77.88	2022
48126278	Curtis Love	M	8/04/2021	14/04/2021	16/04/2021	Weekly			5924.87	0	0	0	0	0	0	4	4	0	33	1963.38	236.99	159.11	0	0	0	77.88	2022
48126278	Curtis Love	M	15/04/2021	21/04/2021	23/04/2021	Weekly			5924.87	0	0	0	0	0	0	4	4	0	33	1963.38	236.99	159.11	0	0	0	77.88	2022
48126278	Curtis Love	M	22/04/2021	28/04/2021	30/04/2021	Weekly			5924.87	0	0	0	0	0	0	4	4	0	33	1963.38	236.99	159.11	0	0	0	77.88	2022

Notes:

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

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 2/04/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20210402	N	N		John Jones	63048474	me@mycompany.co.nz	1	592487	22500	0	196338	8775	0	0	0	0	23699	15911	7788	252511	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48126278	Curtis Love	M			20210325	20210331	WK	0	592487	22500	0	0	196338	8775	0		0	0	0	23699	15911	7788	0	0	0

Header Record (Paydate 9/04/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20210409	N	N		John Jones	63048474	me@mycompany.co.nz	1	592487	0	0	196338	0	0	0	0	0	23699	15911	7788	243736	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48126278	Curtis Love	M			20210401	20210407	WK	0	592487	0	0	0	196338	0	0		0	0	0	23699	15911	7788	0	0	0

Header Record (Paydate 16/04/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20210416	N	N		John Jones	63048474	me@mycompany.co.nz	1	592487	55000	0	196338	21450	0	0	0	0	23699	15911	7788	265186	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48126278	Curtis Love	M			20210408	20210414	WK	0	592487	55000	0	0	196338	21450	0		0	0	0	23699	15911	7788	0	0	0

Header Record (Paydate 23/04/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20210423	N	N		John Jones	63048474	me@mycompany.co.nz	1	592487	0	0	196338	0	0	0	0	0	23699	15911	7788	243736	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48126278	Curtis Love	M			20210415	20210421	WK	0	592487	0	0	0	196338	0	0		0	0	0	23699	15911	7788	0	0	0

Header Record (Paydate 30/04/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20210430	N	N		John Jones	63048474	me@mycompany.co.nz	1	592487	100000	0	196338	39000	0	0	0	0	23699	15911	7788	282736	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48126278	Curtis Love	M			20210422	20210428	WK	0	592487	100000	0	0	196338	39000	0		0	0	0	23699	15911	7788	0	0	0

File upload for EI (Paydate 02/04/2021)

HEI2,48125352,20210402,N,N,,John Jones,63048474,me@mycompany.co.nz,1,592487,22500,0,196338,8775,0,0,0,0,23699,15911,7788,252511,0,0,0,Vendor_Package_v1.0,1

DEI,48126278,Curtis Love,M,,,20210325,20210331,WK,0,592487,22500,0,0,196338,8775,0,,0,0,0,23699,15911,7788,0,0,0

File upload for EI (Paydate 09/04/2021)

HEI2,48125352,20210409,N,N,,John Jones,63048474,me@mycompany.co.nz,1,592487,0,0,196338,0,0,0,0,0,23699,15911,7788,243736,0,0,0,Vendor_Package_v1.0,1

DEI,48126278,Curtis Love,M,,,20210401,20210407,WK,0,592487,0,0,0,196338,0,0,,0,0,0,23699,15911,7788,0,0,0

File upload for EI (Paydate 16/04/2021)

HEI2,48125352,20210416,N,N,,John Jones,63048474,me@mycompany.co.nz,1,592487,55000,0,196338,21450,0,0,0,0,23699,15911,7788,265186,0,0,0,Vendor_Package_v1.0,1

DEI,48126278,Curtis Love,M,,,20210408,20210414,WK,0,592487,55000,0,0,196338,21450,0,,0,0,0,23699,15911,7788,0,0,0

File upload for EI (Paydate 23/04/2021)

HEI2,48125352,20210423,N,N,,John Jones,63048474,me@mycompany.co.nz,1,592487,0,0,196338,0,0,0,0,0,23699,15911,7788,243736,0,0,0,Vendor_Package_v1.0,1

DEI,48126278,Curtis Love,M,,,20210415,20210421,WK,0,592487,0,0,0,196338,0,0,,0,0,0,23699,15911,7788,0,0,0

File upload for EI (Paydate 30/04/2021)

HEI2,48125352,20210430,N,N,,John Jones,63048474,me@mycompany.co.nz,1,592487,100000,0,196338,39000,0,0,0,0,23699,15911,7788,282736,0,0,0,Vendor_Package_v1.0,1

1.8.5,DEI,48126278,Curtis Love,M,,,20210422,20210428,WK,0,592487,100000,0,0,196338,39000,0,,0,0,0,23699,15911,7788,0,0,0

3.9 Student Loan deductions - SLCIR and SLBOR

Purpose

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

Description

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

Data Input – Pay period Calculation

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

Data Inputs																				Pay Period Calculations								
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year	
48130038	Benjamin Hensley	M SL	1/11/2021	30/11/2021	20/11/2021	Monthly			1500	0	0	Y	80	0	0	0	0	0	0	0	201.68	0	0	0	0	0	0	2022
48130003	Wayne Weiner	M SL	1/11/2021	30/11/2021	20/11/2021	Monthly			2000	0	0	Y	0	0	0	0	0	0	0	0	296.13	0	0	0	0	37.2	0	2022
48130011	Nancy Durham	M SL	1/11/2021	30/11/2021	20/11/2021	Monthly			2000	0	0	N	80	0	0	0	0	0	0	0	296.13	0	0	0	0	37.2	0	2022
48130028	Peter Guthrie	M SL	1/11/2021	30/11/2021	20/11/2021	Monthly			2000	0	0	Y	80	0	0	0	0	0	0	0	296.13	0	0	0	0	37.2	0	2022

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 20/11/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	NiI return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20211120	N	N		John Jones	63048474	me@mycompany.co.nz	4	750000	0	0	109007	0	0	11160	3100	24000	0	0	0	147267	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48130038	Benjamin Hensley	M SL			20211101	20211130	MT	8000	150000	0	0	0	20168	0	0		0	0	8000	0	0	0	0	0	0
DEI	48130003	Wayne Weiner	M SL			20211101	20211130	MT	8000	200000	0	0	0	29613	0	0		3720	1550	0	0	0	0	0	0	0
DEI	48130011	Nancy Durham	M SL			20211101	20211130	MT	8000	200000	0	0	0	29613	0	0		3720	0	8000	0	0	0	0	0	0
DEI	48130028	Peter Guthrie	M SL			20211101	20211130	MT	8000	200000	0	0	0	29613	0	0		3720	1550	8000	0	0	0	0	0	0

File upload for EI (Paydate 20/11/2021)

HEI2,48125352,20211120,N,N,,John Jones,63048474,me@mycompany.co.nz,4,750000,0,0,109007,0,0,11160,3100,24000,0,0,0,147267,0,0,0,Vendor_Package_v1.0,1
DEI,48130038,Benjamin Hensley,M SL,,,20211101,20211130,MT,8000,150000,0,0,0,20168,0,0,,0,0,8000,0,0,0,0,0
DEI,48130003,Wayne Weiner,M SL,,,20211101,20211130,MT,8000,200000,0,0,0,29613,0,0,,3720,1550,0,0,0,0,0,0
DEI,48130011,Nancy Durham,M SL,,,20211101,20211130,MT,8000,200000,0,0,0,29613,0,0,,3720,0,8000,0,0,0,0,0
DEI,48130028,Peter Guthrie,M SL,,,20211101,20211130,MT,8000,200000,0,0,0,29613,0,0,,3720,1550,8000,0,0,0,0,0

3.10 Employee Share Scheme (ESS)

Purpose

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

Description

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

Data Input – Pay period Calculation

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

Data Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
48130054	Marlene Wiggins	M	29/04/2021	26/05/2021	16/05/2021	4 weekly			3500	2500	0		0	2500	0	3	3	0	17.5	1023.26	105	86.63	0	0	0	18.37	2022
48130046	Derek Freedman	M SL	29/04/2021	26/05/2021	16/05/2021	4 weekly			3500	2500	0		0	2500	0	3	3	0	17.5	1023.26	105	86.63	0	0	532.8	18.37	2022
48130062	Clara Best	M	29/04/2021	26/05/2021	16/05/2021	4 weekly			3500	2500	0		0	2500	0	3	3	0	17.5	585.76	105	86.63	0	0	0	18.37	2022

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 16/05/2021)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	48125352	20210516	N	N		John Jones	63048474	me@mycompany.co.nz	3	1050000	0	750000	263228	0	0	53280	0	0	31500	25989	5511	379508	0	0	750000	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	48130054	Marlene Wiggins	M			20210429	20210526	4W	15000	350000	0	250000	0	102326	0	0		0	0	0	10500	8663	1837	0	0	250000
DEI	48130046	Derek Freedman	M SL			20210429	20210526	4W	15000	350000	0	250000	0	102326	0	0		53280	0	0	10500	8663	1837	0	0	250000
DEI	48130062	Clara Best	M			20210429	20210526	4W	15000	350000	0	250000	0	58576	0	0		0	0	0	10500	8663	1837	0	0	250000

File upload for EI (Paydate 16/05/2021)

HEI2,48125352,20210516,N,N,,John Jones,63048474,me@mycompany.co.nz,3,1050000,0,750000,263228,0,0,53280,0,0,31500,25989,5511,379508,0,0,750000,Vendor_Package_v1.0,1
DEI,48130054,Marlene Wiggins,M,,,20210429,20210526,4W,15000,350000,0,250000,0,102326,0,0,,0,0,0,10500,8663,1837,0,0,250000
DEI,48130046,Derek Freedman,M SL,,,20210429,20210526,4W,15000,350000,0,250000,0,102326,0,0,,53280,0,0,10500,8663,1837,0,0,250000
DEI,48130062,Clara Best,M,,,20210429,20210526,4W,15000,350000,0,250000,0,58576,0,0,,0,0,0,10500,8663,1837,0,0,250000

4 Change Log

Version Number	Sections changed	Change description	Date
1.0	3.1	New employee records added for the SA and SA SL tax codes.	8/01/2021
	3.2	Gross earnings amount increased to demonstrate the tax rate/threshold change.	8/01/2021
	3.3	New employee records added with earnings below and above the new 39% threshold.	8/01/2021
	3.7	New employee records added to show the full range of KiwiSaver contribution rates and the new ESCT rate.	8/01/2021
1.1	3.1	Corrected Student Loan Deduction Amounts which were incorrectly based on total gross earnings rather than truncated whole dollar amount with cents dropped. Also amended resulting Total Student Loans Deductions and Total Amounts Deducted fields.	22/01/2021
	3.2	Corrected PAYE amounts in the Data Input tables and corresponding amounts in the EI return information due to previously incorrect rounding of the ACC levy amounts.	22/01/2021
	3.3		
	3.4		
	3.6		
	3.9		