



Inland Revenue

Payday Software Developers Casebook 1 April 2022 to 31 March 2023

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

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1 Overview

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

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

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

1.1 Caveats

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

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

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

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

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

1.2 Intended audience

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

1.3 Supporting information

This document is based upon information gathered from;

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

1.4 Change

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

2 How to use this document

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

3 Scenarios
3.1 PAYE Calculations

Purpose

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

Description

This scenario has four weekly payment periods for the month of April 2022. These are starting on: 25/03/2022, 01/04/2022, 08/04/2022 and 15/04/2022. For the pay periods ending 31/03/2022, 7/04/2022, 14/04/2022 and 21/04/2022 They are paid on: 03/04/2022, 10/04/2022, 17/04/2022 and 24/04/2022.

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

Data Input – Pay period Calculation

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

Data Inputs																			Pay Period Calculations								
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
048125360	Paige Chen	M	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	90.88	17.36	14.39	20.99	7.93	0	2.97	2023
048125379	Sherri Melton	M SL	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	90.88	17.36	14.39	20.99	7.93	20.28	2.97	2023
048125387	Gretchen Hill	ME	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	80.88	17.36	14.39	20.99	7.93	0	2.97	2023
048125395	Karen Puckett	ME SL	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	80.88	17.36	14.39	20.99	7.93	20.28	2.97	2023
048125409	Patrick Song	SB SL	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	69.12	17.36	14.39	20.99	7.93	69.36	2.97	2023
048125417	Elsie Hamilton	S	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	0	2.97	2023
048125425	Hazel Bender	SB	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	69.12	17.36	14.39	20.99	7.93	0	2.97	2023
048125433	Malcolm Wagner	SH	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	181.83	17.36	14.39	20.99	7.93	0	2.97	2023
048125441	Dolores McLaughlin	ST	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	199.17	17.36	14.39	20.99	7.93	0	2.97	2023
048130070	Jack Drake	SA	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	233.85	17.36	14.39	20.99	7.93	0	2.97	2023
048125451	Francis McNamara	S SL	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	69.36	2.97	2023
048125468	Sandy Raynor	SH SL	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	181.83	17.36	14.39	20.99	7.93	69.36	2.97	2023
048125476	Marion Moon	ST SL	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	199.17	17.36	14.39	20.99	7.93	69.36	2.97	2023
048130089	Ewan Duff	SA SL	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	233.85	17.36	14.39	20.99	7.93	69.36	2.97	2023
048125484	Beth Woodard	CAE	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	0	2.97	2023
048125492	Julia Desai	EDW	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	0	2.97	2023
048125506	Jerome Wallace	ND	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	268.53	17.36	14.39	20.99	7.93	0	2.97	2023
048125514	Neal Lawrence	NSW	25/03/2022	31/03/2022	03/04/2022	Weekly			578.78	0	0		0	0	20.99	0.00	0.00	23.81	17.50	69.12	0	0	20.99	7.93	0	0	2023
048125360	Paige Chen	M	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	90.88	17.36	14.39	20.99	7.93	0	2.97	2023
048125379	Sherri Melton	M SL	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	90.88	17.36	14.39	20.99	7.93	20.28	2.97	2023
048125387	Gretchen Hill	ME	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	80.88	17.36	14.39	20.99	7.93	0	2.97	2023
048125395	Karen Puckett	ME SL	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	80.88	17.36	14.39	20.99	7.93	20.28	2.97	2023
048125409	Patrick Song	SB SL	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	69.12	17.36	14.39	20.99	7.93	69.36	2.97	2023
048125417	Elsie Hamilton	S	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	0	2.97	2023
048125425	Hazel Bender	SB	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	69.12	17.36	14.39	20.99	7.93	0	2.97	2023
048125433	Malcolm Wagner	SH	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	181.83	17.36	14.39	20.99	7.93	0	2.97	2023
048125441	Dolores McLaughlin	ST	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	199.17	17.36	14.39	20.99	7.93	0	2.97	2023
048130070	Jack Drake	SA	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	233.85	17.36	14.39	20.99	7.93	0	2.97	2023
048125451	Francis McNamara	S SL	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	69.36	2.97	2023

048125468	Sandy Raynor	SH SL	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	181.83	17.36	14.39	20.99	7.93	69.36	2.97	2023
048125476	Marion Moon	ST SL	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	199.17	17.36	14.39	20.99	7.93	69.36	2.97	2023
048130089	Ewan Duff	SA SL	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	233.85	17.36	14.39	20.99	7.93	69.36	2.97	2023
048125484	Beth Woodard	CAE	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	0	2.97	2023
048125492	Julia Desai	EDW	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	0	2.97	2023
048125506	Jerome Wallace	ND	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	268.53	17.36	14.39	20.99	7.93	0	2.97	2023
048125514	Neal Lawrence	NSW	01/04/2022	07/04/2022	10/04/2022	Weekly			578.78	0	0		0	0	20.99	0.00	0.00	23.81	17.50	69.12	0	0	20.99	7.93	0	0	2023
048125360	Paige Chen	M	08/04/2022	14/04/2022	17/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	90.88	17.36	14.39	20.99	7.93	0	2.97	2023
048125379	Sherri Melton	M SL	08/04/2022	14/04/2022	17/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	90.88	17.36	14.39	20.99	7.93	20.28	2.97	2023
048125387	Gretchen Hill	ME	08/04/2022	14/04/2022	17/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	80.88	17.36	14.39	20.99	7.93	0	2.97	2023
048125395	Karen Puckett	ME SL	08/04/2022	14/04/2022	17/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	80.88	17.36	14.39	20.99	7.93	20.28	2.97	2023
048125409	Patrick Song	SB SL	08/04/2022	14/04/2022	17/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	69.12	17.36	14.39	20.99	7.93	69.36	2.97	2023
048125417	Elsie Hamilton	S	08/04/2022	14/04/2022	17/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	0	2.97	2023
048125425	Hazel Bender	SB	08/04/2022	14/04/2022	17/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	69.12	17.36	14.39	20.99	7.93	0	2.97	2023
048125433	Malcolm Wagner	SH	08/04/2022	14/04/2022	17/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	181.83	17.36	14.39	20.99	7.93	0	2.97	2023
048125441	Dolores McLaughlin	ST	08/04/2022	14/04/2022	17/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	199.17	17.36	14.39	20.99	7.93	0	2.97	2023
048130070	Jack Drake	SA	08/04/2022	14/04/2022	17/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	233.85	17.36	14.39	20.99	7.93	0	2.97	2023
048125451	Francis McNamara	S SL	08/04/2022	14/04/2022	17/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	69.36	2.97	2023
048125468	Sandy Raynor	SH SL	08/04/2022	14/04/2022	17/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	181.83	17.36	14.39	20.99	7.93	69.36	2.97	2023
048125476	Marion Moon	ST SL	08/04/2022	14/04/2022	17/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	199.17	17.36	14.39	20.99	7.93	69.36	2.97	2023
048130089	Ewan Duff	SA SL	08/04/2022	14/04/2022	17/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	233.85	17.36	14.39	20.99	7.93	69.36	2.97	2023
048125484	Beth Woodard	CAE	08/04/2022	14/04/2022	17/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	0	2.97	2023
048125492	Julia Desai	EDW	08/04/2022	14/04/2022	17/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	0	2.97	2023
048125506	Jerome Wallace	ND	08/04/2022	14/04/2022	17/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	268.53	17.36	14.39	20.99	7.93	0	2.97	2023
048125514	Neal Lawrence	NSW	08/04/2022	14/04/2022	17/04/2022	Weekly			578.78	0	0		0	0	20.99	0.00	0.00	23.81	17.50	69.12	0	0	20.99	7.93	0	0	2023
048125360	Paige Chen	M	15/04/2022	21/04/2022	24/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	90.88	17.36	14.39	20.99	7.93	0	2.97	2023
048125379	Sherri Melton	M SL	15/04/2022	21/04/2022	24/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	90.88	17.36	14.39	20.99	7.93	20.28	2.97	2023
048125387	Gretchen Hill	ME	15/04/2022	21/04/2022	24/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	80.88	17.36	14.39	20.99	7.93	0	2.97	2023
048125395	Karen Puckett	ME SL	15/04/2022	21/04/2022	24/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	80.88	17.36	14.39	20.99	7.93	20.28	2.97	2023
048125409	Patrick Song	SB SL	15/04/2022	21/04/2022	24/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	69.12	17.36	14.39	20.99	7.93	69.36	2.97	2023
048125417	Elsie Hamilton	S	15/04/2022	21/04/2022	24/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	0	2.97	2023
048125425	Hazel Bender	SB	15/04/2022	21/04/2022	24/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	69.12	17.36	14.39	20.99	7.93	0	2.97	2023
048125433	Malcolm Wagner	SH	15/04/2022	21/04/2022	24/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	181.83	17.36	14.39	20.99	7.93	0	2.97	2023
048125441	Dolores McLaughlin	ST	15/04/2022	21/04/2022	24/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	199.17	17.36	14.39	20.99	7.93	0	2.97	2023
048130070	Jack Drake	SA	15/04/2022	21/04/2022	24/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	233.85	17.36	14.39	20.99	7.93	0	2.97	2023
048125451	Francis McNamara	S SL	15/04/2022	21/04/2022	24/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	69.36	2.97	2023
048125468	Sandy Raynor	SH SL	15/04/2022	21/04/2022	24/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	181.83	17.36	14.39	20.99	7.93	69.36	2.97	2023
048125476	Marion Moon	ST SL	15/04/2022	21/04/2022	24/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	199.17	17.36	14.39	20.99	7.93	69.36	2.97	2023
048130089	Ewan Duff	SA SL	15/04/2022	21/04/2022	24/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	233.85	17.36	14.39	20.99	7.93	69.36	2.97	2023
048125484	Beth Woodard	CAE	15/04/2022	21/04/2022	24/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	0	2.97	2023
048125492	Julia Desai	EDW	15/04/2022	21/04/2022	24/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	109.58	17.36	14.39	20.99	7.93	0	2.97	2023
048125506	Jerome Wallace	ND	15/04/2022	21/04/2022	24/04/2022	Weekly			578.78	0	0		0	0	20.99	3.00	3.00	23.81	17.50	268.53	17.36	14.39	20.99	7.93	0	2.97	2023
048125514	Neal Lawrence	NSW	15/04/2022	21/04/2022	24/04/2022	Weekly			578.78	0	0		0	0	20.99	0.00	0.00	23.81	17.50	69.12	0	0	20.99	7.93	0	0	2023

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

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 03/04/2022)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20220403	N	N		John Jones	063048474	me@mycompany.co.nz	18	1041804	0	0	248743	0	37782	38736	0	0	29512	24463	5049	370011	14274	0	0	Vendor_Package_v1.0	0001

Detail Record

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

Header Record (Paydate 10/04/2022)

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	048125352	20220410	N	N		John Jones	063048474	me@mycompany.co.nz	18	1041804	0	0	248743	0	37782	38736	0	0	29512	24463	5049	370011	14274	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125360	Paige Chen	M			20220401	20220407	WK	0	57878	0	0	0	9088	0	2099		0	0	0	1736	1439	297	793	0	0

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

Header Record (Paydate 17/04/2022)

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	048125352	20220417	N	N		John Jones	063048474	me@mycompany.co.nz	18	1041804	0	0	248743	0	37782	38736	0	0	29512	24463	5049	370011	14274	0	0	Vendor_Package_v1.0	0001

Detail Record

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

Header Record (Paydate 24/04/2022)

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	048125352	20220424	N	N		John Jones	063048474	me@mycompany.co.nz	18	1041804	0	0	248743	0	37782	38736	0	0	29512	24463	5049	370011	14274	0		Vendor_Package_v1.0	0001

Detail Record

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

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

HEI2,048125352,20220403,N,N,,John Jones,063048474,me@mycompany.co.nz,18,1041804,0,0,248743,0,37782,38736,0,0,29512,24463,5049,370011,14274,0,0,Vendor_Package_v1.0,0001

DEI,048125360,Paige Chen,M,,,20220325,20220331,WK,0,57878,0,0,0,9088,0,2099,,0,0,0,1736,1439,297,793,0,0

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DEI,048125387,Gretchen Hill,ME,,,20220325,20220331,WK,0,57878,0,0,0,8088,0,2099,,0,0,0,1736,1439,297,793,0,0

DEI,048125395,Karen Puckett,MESL,,,20220325,20220331,WK,0,57878,0,0,0,8088,0,2099,,2028,0,0,1736,1439,297,793,0,0

DEI,048125409,Patrick Song,SBSL,,,20220325,20220331,WK,0,57878,0,0,0,6912,0,2099,,6936,0,0,1736,1439,297,793,0,0

DEI,048125417,Elsie Hamilton,S,,,20220325,20220331,WK,0,57878,0,0,0,10958,0,2099,,0,0,0,1736,1439,297,793,0,0

DEI,048125425,Hazel Bender,SB,,,20220325,20220331,WK,0,57878,0,0,0,6912,0,2099,,0,0,0,1736,1439,297,793,0,0

DEI,048125433,Malcolm Wagner,SH,,,20220325,20220331,WK,0,57878,0,0,0,18183,0,2099,,0,0,0,1736,1439,297,793,0,0

DEI,048125441,Dolores McLaughlin,ST,,,20220325,20220331,WK,0,57878,0,0,0,19917,0,2099,,0,0,0,1736,1439,297,793,0,0

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DEI,048125492,Julia Desai,EDW,,,20220325,20220331,WK,0,57878,0,0,0,10958,0,2099,,0,0,0,1736,1439,297,793,0,0

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

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DEI,048125514,Neal Lawrence,NSW,,,20220401,20220407,WK,0,57878,0,0,0,6912,0,2099,,0,0,0,0,0,0,793,0,0

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

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DEI,048125417,Elsie Hamilton,S,,,20220415,20220421,WK,0,57878,0,0,0,10958,0,2099,,0,0,0,1736,1439,297,793,0,0

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DEI,048125433,Malcolm Wagner,SH,,,20220415,20220421,WK,0,57878,0,0,0,18183,0,2099,,0,0,0,1736,1439,297,793,0,0

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DEI,048125468,Sandy Raynor,SHSL,,,20220415,20220421,WK,0,57878,0,0,0,18183,0,2099,,6936,0,0,1736,1439,297,793,0,0
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DEI,048125484,Beth Woodard,CAE,,,20220415,20220421,WK,0,57878,0,0,0,10958,0,2099,,0,0,0,1736,1439,297,793,0,0
DEI,048125492,Julia Desai,EDW,,,20220415,20220421,WK,0,57878,0,0,0,10958,0,2099,,0,0,0,1736,1439,297,793,0,0
DEI,048125506,Jerome Wallace,ND,,,20220415,20220421,WK,0,57878,0,0,0,26853,0,2099,,0,0,0,1736,1439,297,793,0,0
DEI,048125514,Neal Lawrence,NSW,,,20220415,20220421,WK,0,57878,0,0,0,6912,0,2099,,0,0,0,0,0,0,793,0,0

3.2 Tax Rate changes and earnings across multiple periods

Purpose

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

Description

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

Data Input – Pay period Calculation

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

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

Notes

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

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 05/03/2022)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20220305	N	N		John Jones	063048474	me@mycompany.co.nz	1	696153	0	0	202034	0	0	0	0	0	0	0	0	202034	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125530	Kristine Dougherty	M			20220218	20220303	FT	0	696153	0	0	0	202034	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 19/03/2022)

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	048125352	20220319	N	N		John Jones	063048474	me@mycompany.co.nz	1	696153	0	0	202034	0	0	0	0	0	0	0	0	202034	0	0	0	Vendor_Package_v1.0	0001

Detail Record

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

Header Record (Paydate 02/04/2022)

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	048125352	20220402	N	N		John Jones	063048474	me@mycompany.co.nz	1	696153	0	0	202704	0	0	0	0	0	0	0	0	202704	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125530	Kristine Dougherty	M			20220318	20220331	FT	0	696153	0	0	0	202704	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 16/04/2022)

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	048125352	20220416	N	N		John Jones	063048474	me@mycompany.co.nz	1	696153	0	0	202704	0	0	0	0	0	0	0	0	0	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125530	Kristine Dougherty	M			20220401	20220416	FT	0	696153	0	0	0	202704	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 30/04/2022)

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	048125352	20220430	N	N		John Jones	063048474	me@mycompany.co.nz	1	696153	0	0	202704	0	0	0	0	0	0	0	0	0	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125530	Kristine Dougherty	M			20220415	20220428	FT	0	696153	0	0	0	202704	0	0		0	0	0	0	0	0	0	0	0

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

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DEI,048125530,Kristine Dougherty,M,,,20220218,20220303,FT,0,696153,0,0,0,202034,0,0,,0,0,0,0,0,0,0,0

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

HEI2,048125352,20220319,N,N,,John Jones,063048474,me@mycompany.co.nz,1,696153,0,0,202034,0,0,0,0,0,0,0,202034,0,0,0,Vendor_Package_v1.0,0001

DEI,048125530,Kristine Dougherty,M,,,20220304,20220317,FT,0,696153,0,0,0,202034,0,0,,0,0,0,0,0,0,0,0

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

HEI2,048125352,20220402,N,N,,John Jones,063048474,me@mycompany.co.nz,1,696153,0,0,202704,0,0,0,0,0,0,0,202704,0,0,0,Vendor_Package_v1.0,0001

DEI,048125530,Kristine Dougherty,M,,,20220318,20220331,FT,0,696153,0,0,0,202704,0,0,,0,0,0,0,0,0,0,0

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

HEI2,048125352,20220416,N,N,,John Jones,063048474,me@mycompany.co.nz,1,696153,0,0,202704,0,0,0,0,0,0,0,202704,0,0,0,Vendor_Package_v1.0,0001

DEI,048125530,Kristine Dougherty,M,,,20220401,20220416,FT,0,696153,0,0,0,202704,0,0,,0,0,0,0,0,0,0,0

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

HEI2,048125352,20220430,N,N,,John Jones,063048474,me@mycompany.co.nz,1,696153,0,0,202704,0,0,0,0,0,0,0,202704,0,0,0,Vendor_Package_v1.0,0001

DEI,048125530,Kristine Dougherty,M,,,20220415,20220428,FT,0,696153,0,0,0,202704,0,0,,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 2022.

Data Input – Pay period Calculation

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

Notes:

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

M Tax Thresholds

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

Data Inputs																				Pay Period Calculations								
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year	
048125786	Patricia Mangum	M	25/11/2022	01/12/2022	03/12/2022	Weekly			269.23	0	0		0	0	0	0.00	0.00	0	10.50	32.19	0	0	0	0	0	0	0	2023
048125794	Lois Joseph	M	25/11/2022	01/12/2022	03/12/2022	Weekly			269.25	0	0		0	0	0	0.00	0.00	0	10.50	32.2	0	0	0	0	0	0	0	2023
048125808	Louis Rosenthal	M	25/11/2022	01/12/2022	03/12/2022	Weekly			923.08	0	0		0	0	0	0.00	0.00	0	17.50	156.16	0	0	0	0	0	0	0	2023
048125816	Christina Bowden	M	25/11/2022	01/12/2022	03/12/2022	Weekly			923.1	0	0		0	0	0	0.00	0.00	0	17.50	156.17	0	0	0	0	0	0	0	2023
048125824	Darlene Barton	M	25/11/2022	01/12/2022	03/12/2022	Weekly			1346.15	0	0		0	0	0	0.00	0.00	0	30.00	289.26	0	0	0	0	0	0	0	2023
048125832	Harvey Underwood	M	25/11/2022	01/12/2022	03/12/2022	Weekly			1346.17	0	0		0	0	0	0.00	0.00	0	30.00	289.26	0	0	0	0	0	0	0	2023
048130097	Ashley Gee	M	25/11/2022	01/12/2022	03/12/2022	Weekly			3461.54	0	0		0	0	0	0.00	0.00	0	33.00	1006.02	0	0	0	0	0	0	0	2023
048130100	Gail Reid	M	25/11/2022	01/12/2022	03/12/2022	Weekly			3461.56	0	0		0	0	0	0.00	0.00	0	33.00	1006.03	0	0	0	0	0	0	0	2023
048126022	Allan Marsh	M	25/11/2022	01/12/2022	03/12/2022	Weekly			2625.83	0	0		0	0	0	0.00	0.00	0	33.00	730.24	0	0	0	0	0	0	0	2023
048126030	Melanie Hewitt	M	25/11/2022	01/12/2022	03/12/2022	Weekly			2625.86	0	0		0	0	0	0.00	0.00	0	33.00	730.25	0	0	0	0	0	0	0	2023
048126286	Dana McLean	M	25/11/2022	01/12/2022	03/12/2022	Weekly			408	0	0		0	0	0	0.00	0.00	0	17.50	58.51	0	0	0	0	0	0	0	2023
048175660	Max Schultz	M	25/11/2022	01/12/2022	03/12/2022	Weekly			510	0	0		0	0	0	0.00	0.00	0	17.50	77.84	0	0	0	0	0	0	0	2023
048125786	Patricia Mangum	M	02/12/2022	08/12/2022	10/12/2022	Weekly			269.23	0	0		0	0	0	0.00	0.00	0	10.50	32.19	0	0	0	0	0	0	0	2023
048125794	Lois Joseph	M	02/12/2022	08/12/2022	10/12/2022	Weekly			269.25	0	0		0	0	0	0.00	0.00	0	10.50	32.2	0	0	0	0	0	0	0	2023
048125808	Louis Rosenthal	M	02/12/2022	08/12/2022	10/12/2022	Weekly			923.08	0	0		0	0	0	0.00	0.00	0	17.50	156.16	0	0	0	0	0	0	0	2023
048125816	Christina Bowden	M	02/12/2022	08/12/2022	10/12/2022	Weekly			923.1	0	0		0	0	0	0.00	0.00	0	17.50	156.17	0	0	0	0	0	0	0	2023
048125824	Darlene Barton	M	02/12/2022	08/12/2022	10/12/2022	Weekly			1346.15	0	0		0	0	0	0.00	0.00	0	30.00	289.26	0	0	0	0	0	0	0	2023
048125832	Harvey Underwood	M	02/12/2022	08/12/2022	10/12/2022	Weekly			1346.17	0	0		0	0	0	0.00	0.00	0	30.00	289.26	0	0	0	0	0	0	0	2023
048126022	Allan Marsh	M	02/12/2022	08/12/2022	10/12/2022	Weekly			2625.83	0	0		0	0	0	0.00	0.00	0	33.00	730.24	0	0	0	0	0	0	0	2023
048126030	Melanie Hewitt	M	02/12/2022	08/12/2022	10/12/2022	Weekly			2625.86	0	0		0	0	0	0.00	0.00	0	33.00	730.25	0	0	0	0	0	0	0	2023
048126286	Dana McLean	M	02/12/2022	08/12/2022	10/12/2022	Weekly			408	0	0		0	0	0	0.00	0.00	0	17.50	58.51	0	0	0	0	0	0	0	2023
048175660	Max Schultz	M	02/12/2022	08/12/2022	10/12/2022	Weekly			510	0	0		0	0	0	0.00	0.00	0	17.50	77.84	0	0	0	0	0	0	0	2023
048125840	William Jones	M	25/11/2022	08/12/2022	10/12/2022	Fortnightly			538.46	0	0		0	0	0	0.00	0.00	0	10.50	64.38	0	0	0	0	0	0	0	2023
048125859	Frederick Baker	M	25/11/2022	08/12/2022	10/12/2022	Fortnightly			538.5	0	0		0	0	0	0.00	0.00	0	10.50	64.4	0	0	0	0	0	0	0	2023
048125867	Shirley Merritt	M	25/11/2022	08/12/2022	10/12/2022	Fortnightly			1846.15	0	0		0	0	0	0.00	0.00	0	17.50	312.32	0	0	0	0	0	0	0	2023

048125875	Jason Cross	M	25/11/2022	08/12/2022	10/12/2022	Fortnightly			1846.19	0	0		0	0	0	0.00	0.00	0	17.50	312.32	0	0	0	0	0	0	2023
048125883	Judith Cooper	M	25/11/2022	08/12/2022	10/12/2022	Fortnightly			2692.31	0	0		0	0	0	0.00	0.00	0	30.00	578.52	0	0	0	0	0	0	2023
048125891	Getchen Holmes	M	25/11/2022	08/12/2022	10/12/2022	Fortnightly			2692.35	0	0		0	0	0	0.00	0.00	0	30.00	578.54	0	0	0	0	0	0	2023
048130119	Ryan Noble	M	25/11/2022	08/12/2022	10/12/2022	Fortnightly			6923.07	0	0		0	0	0	0.00	0.00	0	33.00	2012.04	0	0	0	0	0	0	2023
048130127	Sam Parker	M	25/11/2022	08/12/2022	10/12/2022	Fortnightly			6923.11	0	0		0	0	0	0.00	0.00	0	33.00	2012.04	0	0	0	0	0	0	2023
048126049	Marianne Branch	M	25/11/2022	08/12/2022	10/12/2022	Fortnightly			5251.66	0	0		0	0	0	0.00	0.00	0	33.00	1460.48	0	0	0	0	0	0	2023
048126057	Natalie Walton	M	25/11/2022	08/12/2022	10/12/2022	Fortnightly			5251.73	0	0		0	0	0	0.00	0.00	0	33.00	1460.5	0	0	0	0	0	0	2023
048175678	Jennifer Christian	M	25/11/2022	08/12/2022	10/12/2022	Fortnightly			816	0	0		0	0	0	0.00	0.00	0	17.50	117.02	0	0	0	0	0	0	2023
048125891	Holly Perez	M	25/11/2022	08/12/2022	10/12/2022	Fortnightly			1020	0	0		0	0	0	0.00	0.00	0	17.50	155.68	0	0	0	0	0	0	2023
048125786	Patricia Mangum	M	09/12/2022	15/12/2022	17/12/2022	Weekly			269.23	0	0		0	0	0	0.00	0.00	0	10.50	32.19	0	0	0	0	0	0	2023
048125794	Lois Joseph	M	09/12/2022	15/12/2022	17/12/2022	Weekly			269.25	0	0		0	0	0	0.00	0.00	0	10.50	32.2	0	0	0	0	0	0	2023
048125808	Louis Rosenthal	M	09/12/2022	15/12/2022	17/12/2022	Weekly			923.08	0	0		0	0	0	0.00	0.00	0	17.50	156.16	0	0	0	0	0	0	2023
048125816	Christina Bowden	M	09/12/2022	15/12/2022	17/12/2022	Weekly			923.1	0	0		0	0	0	0.00	0.00	0	17.50	156.17	0	0	0	0	0	0	2023
048125824	Darlene Barton	M	09/12/2022	15/12/2022	17/12/2022	Weekly			1346.15	0	0		0	0	0	0.00	0.00	0	30.00	289.26	0	0	0	0	0	0	2023
048125832	Harvey Underwood	M	09/12/2022	15/12/2022	17/12/2022	Weekly			1346.17	0	0		0	0	0	0.00	0.00	0	30.00	289.26	0	0	0	0	0	0	2023
048126022	Allan Marsh	M	09/12/2022	15/12/2022	17/12/2022	Weekly			2625.83	0	0		0	0	0	0.00	0.00	0	33.00	730.24	0	0	0	0	0	0	2023
048126030	Melanie Hewitt	M	09/12/2022	15/12/2022	17/12/2022	Weekly			2625.86	0	0		0	0	0	0.00	0.00	0	33.00	730.25	0	0	0	0	0	0	2023
048126286	Dana McLean	M	09/12/2022	15/12/2022	17/12/2022	Weekly			408	0	0		0	0	0	0.00	0.00	0	17.50	58.51	0	0	0	0	0	0	2023
048175660	Max Schultz	M	09/12/2022	15/12/2022	17/12/2022	Weekly			510	0	0		0	0	0	0.00	0.00	0	17.50	77.84	0	0	0	0	0	0	2023
048125786	Patricia Mangum	M	16/12/2022	22/12/2022	24/12/2022	Weekly			269.23	0	0		0	0	0	0.00	0.00	0	10.50	32.19	0	0	0	0	0	0	2023
048125794	Lois Joseph	M	16/12/2022	22/12/2022	24/12/2022	Weekly			269.25	0	0		0	0	0	0.00	0.00	0	10.50	32.2	0	0	0	0	0	0	2023
048125808	Louis Rosenthal	M	16/12/2022	22/12/2022	24/12/2022	Weekly			923.08	0	0		0	0	0	0.00	0.00	0	17.50	156.16	0	0	0	0	0	0	2023
048125816	Christina Bowden	M	16/12/2022	22/12/2022	24/12/2022	Weekly			923.1	0	0		0	0	0	0.00	0.00	0	17.50	156.17	0	0	0	0	0	0	2023
048125824	Darlene Barton	M	16/12/2022	22/12/2022	24/12/2022	Weekly			1346.15	0	0		0	0	0	0.00	0.00	0	30.00	289.26	0	0	0	0	0	0	2023
048125832	Harvey Underwood	M	16/12/2022	22/12/2022	24/12/2022	Weekly			1346.17	0	0		0	0	0	0.00	0.00	0	30.00	289.26	0	0	0	0	0	0	2023
048126022	Allan Marsh	M	16/12/2022	22/12/2022	24/12/2022	Weekly			2625.83	0	0		0	0	0	0.00	0.00	0	33.00	730.24	0	0	0	0	0	0	2023
048126030	Melanie Hewitt	M	16/12/2022	22/12/2022	24/12/2022	Weekly			2625.86	0	0		0	0	0	0.00	0.00	0	33.00	730.25	0	0	0	0	0	0	2023
048126286	Dana McLean	M	16/12/2022	22/12/2022	24/12/2022	Weekly			408	0	0		0	0	0	0.00	0.00	0	17.50	58.51	0	0	0	0	0	0	2023
048175660	Max Schultz	M	16/12/2022	22/12/2022	24/12/2022	Weekly			510	0	0		0	0	0	0.00	0.00	0	17.50	77.84	0	0	0	0	0	0	2023
048125840	William Jones	M	09/12/2022	22/12/2022	24/12/2022	Fortnightly			538.46	0	0		0	0	0	0.00	0.00	0	10.50	64.38	0	0	0	0	0	0	2023
048125859	Frederick Baker	M	09/12/2022	22/12/2022	24/12/2022	Fortnightly			538.5	0	0		0	0	0	0.00	0.00	0	10.50	64.4	0	0	0	0	0	0	2023
048125867	Shirley Merritt	M	09/12/2022	22/12/2022	24/12/2022	Fortnightly			1846.15	0	0		0	0	0	0.00	0.00	0	17.50	312.32	0	0	0	0	0	0	2023
048125875	Jason Cross	M	09/12/2022	22/12/2022	24/12/2022	Fortnightly			1846.19	0	0		0	0	0	0.00	0.00	0	17.50	312.32	0	0	0	0	0	0	2023
048125883	Judith Cooper	M	09/12/2022	22/12/2022	24/12/2022	Fortnightly			2692.31	0	0		0	0	0	0.00	0.00	0	30.00	578.52	0	0	0	0	0	0	2023
048125891	Getchen Holmes	M	09/12/2022	22/12/2022	24/12/2022	Fortnightly			2692.35	0	0		0	0	0	0.00	0.00	0	30.00	578.54	0	0	0	0	0	0	2023
048126049	Marianne Branch	M	09/12/2022	22/12/2022	24/12/2022	Fortnightly			5251.66	0	0		0	0	0	0.00	0.00	0	33.00	1460.48	0	0	0	0	0	0	2023
048126057	Natalie Walton	M	09/12/2022	22/12/2022	24/12/2022	Fortnightly			5251.73	0	0		0	0	0	0.00	0.00	0	33.00	1460.5	0	0	0	0	0	0	2023
048175678	Jennifer Christian	M	09/12/2022	22/12/2022	24/12/2022	Fortnightly			816	0	0		0	0	0	0.00	0.00	0	17.50	117.02	0	0	0	0	0	0	2023
048125891	Holly Perez	M	09/12/2022	22/12/2022	24/12/2022	Fortnightly			1020	0	0		0	0	0	0.00	0.00	0	17.50	155.68	0	0	0	0	0	0	2023
048125905	Don Sharpe	M	01/12/2022	29/12/2022	24/12/2022	4 weekly			1076.92	0	0		0	0	0	0.00	0.00	0	10.50	128.76	0	0	0	0	0	0	2023
048125913	Glenda Morgan	M	01/12/2022	29/12/2022	24/12/2022	4 weekly			1077	0	0		0	0	0	0.00	0.00	0	10.50	128.8	0	0	0	0	0	0	2023
048125921	Scott Hoyle	M	01/12/2022	29/12/2022	24/12/2022	4 weekly			3692.31	0	0		0	0	0	0.00	0.00	0	17.50	624.64	0	0	0	0	0	0	2023
048125930	Pat Allen	M	01/12/2022	29/12/2022	24/12/2022	4 weekly			3692.38	0	0		0	0	0	0.00	0.00	0	17.50	624.64	0	0	0	0	0	0	2023
048125948	Michelle Rich	M	01/12/2022	29/12/2022	24/12/2022	4 weekly			5384.62	0	0		0	0	0	0.00	0.00	0	30.00	1157.04	0	0	0	0	0	0	2023
048125956	Jessica Rich	M	01/12/2022	29/12/2022	24/12/2022	4 weekly			5384.69	0	0		0	0	0	0.00	0.00	0	30.00	1157.04	0	0	0	0	0	0	2023
048130135	Ruby Walton	M	01/12/2022	29/12/2022	24/12/2022	4 weekly			13846.15	0	0		0	0	0	0.00	0.00	0	33.00	4024.08	0	0	0	0	0	0	2023
048130143	Tim Vogel	M	01/12/2022	29/12/2022	24/12/2022	4 weekly			13846.23	0	0		0	0	0	0.00	0.00	0	33.00	4024.08	0	0	0	0	0	0	2023
048126065	Caroline O'Brien	M	01/12/2022	29/12/2022	24/12/2022	4 weekly			10503.31	0	0		0	0	0	0.00	0.00	0	33.00	2920.96	0	0	0	0	0	0	2023
048126073	Arlene Case	M	01/12/2022	29/12/2022	24/12/2022	4 weekly			10503.47	0	0		0	0	0	0.00	0.00	0	33.00	2921	0	0	0	0	0	0	2023
048126308	Brett Lamb	M	01/12/2022	29/12/2022	24/12/2022	4 weekly			1632	0	0		0	0	0	0.00	0.00	0	17.50	234.04	0	0	0	0	0	0	2023
048175686	Margaret Vogel	M	01/12/2022	29/12/2022	24/12/2022	4 weekly			2040	0	0		0	0	0	0.00	0.00	0	17.50	311.36	0	0	0	0	0	0	2023
048125964	Evan Grant	M	01/12/2022	31/12/2022	20/12/2022	Monthly			1166.66	0	0		0	0	0	0.00	0.00	0	10.50	139.49	0	0	0	0	0	0	2023

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

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 03/12/2022)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20221203	N	N		John Jones	063048474	me@mycompany.co.nz	12	1816977	0	0	456413	0	0	0	0	0	0	0	0	456413	0	0	0	Vendor_Package_v1.0	0001

Detail Record

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

Header Record (Paydate 10/12/2022)

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	048125352	20221210	N	N		John Jones	063048474	me@mycompany.co.nz	22	4758620	0	0	1168032	0	0	0	0	0	0	0	0	1168032	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125786	Patricia Mangum	M			20221202	20221208	WK	0	26923	0	0	0	3219	0	0		0	0	0	0	0	0	0	0	0
DEI	048125794	Lois Joseph	M			20221202	20221208	WK	0	26925	0	0	0	3220	0	0		0	0	0	0	0	0	0	0	0
DEI	048125808	Louis Rosenthal	M			20221202	20221208	WK	0	92308	0	0	0	15616	0	0		0	0	0	0	0	0	0	0	0
DEI	048125816	Christina Bowden	M			20221202	20221208	WK	0	92310	0	0	0	15617	0	0		0	0	0	0	0	0	0	0	0
DEI	048125824	Darlene Barton	M			20221202	20221208	WK	0	134615	0	0	0	28926	0	0		0	0	0	0	0	0	0	0	0
DEI	048125832	Harvey Underwood	M			20221202	20221208	WK	0	134617	0	0	0	28926	0	0		0	0	0	0	0	0	0	0	0
DEI	048126022	Allan Marsh	M			20221202	20221208	WK	0	262583	0	0	0	73024	0	0		0	0	0	0	0	0	0	0	0
DEI	048126030	Melanie Hewitt	M			20221202	20221208	WK	0	262586	0	0	0	73025	0	0		0	0	0	0	0	0	0	0	0
DEI	048126286	Dana McLean	M			20221202	20221208	WK	0	40800	0	0	0	5851	0	0		0	0	0	0	0	0	0	0	0
DEI	048175660	Max Schultz	M			20221202	20221208	WK	0	51000	0	0	0	7784	0	0		0	0	0	0	0	0	0	0	0
DEI	048125840	William Jones	M			20221125	20221208	FT	0	53846	0	0	0	6438	0	0		0	0	0	0	0	0	0	0	0
DEI	048125859	Frederick Baker	M			20221125	20221208	FT	0	53850	0	0	0	6440	0	0		0	0	0	0	0	0	0	0	0
DEI	048125867	Shirley Merritt	M			20221125	20221208	FT	0	184615	0	0	0	31232	0	0		0	0	0	0	0	0	0	0	0
DEI	048125875	Jason Cross	M			20221125	20221208	FT	0	184619	0	0	0	31232	0	0		0	0	0	0	0	0	0	0	0
DEI	048125883	Judith Cooper	M			20221125	20221208	FT	0	269231	0	0	0	57852	0	0		0	0	0	0	0	0	0	0	0
DEI	048125891	Getchen Holmes	M			20221125	20221208	FT	0	269235	0	0	0	57854	0	0		0	0	0	0	0	0	0	0	0
DEI	048130119	Ryan Noble	M			20221125	20221208	FT	0	692307	0	0	0	201204	0	0		0	0	0	0	0	0	0	0	0
DEI	048130127	Sam Parker	M			20221125	20221208	FT	0	692311	0	0	0	201204	0	0		0	0	0	0	0	0	0	0	0
DEI	048126049	Marianne Branch	M			20221125	20221208	FT	0	525166	0	0	0	146048	0	0		0	0	0	0	0	0	0	0	0
DEI	048126057	Natalie Walton	M			20221125	20221208	FT	0	525173	0	0	0	146050	0	0		0	0	0	0	0	0	0	0	0
DEI	048175678	Jennifer Christian	M			20221125	20221208	FT	0	81600	0	0	0	11702	0	0		0	0	0	0	0	0	0	0	0
DEI	048125891	Holly Perez	M			20221125	20221208	FT	0	102000	0	0	0	15568	0	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 17/12/2022)

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	048125352	20221217	N	N		John Jones	063048474	me@mycompany.co.nz	10	1124667	0	0	255208	0	0	0	0	0	0	0	0	255208	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125786	Patricia Mangum	M			20221209	20221215	WK	0	26923	0	0	0	3219	0	0		0	0	0	0	0	0	0	0	0
DEI	048125794	Lois Joseph	M			20221209	20221215	WK	0	26925	0	0	0	3220	0	0		0	0	0	0	0	0	0	0	0
DEI	048125808	Louis Rosenthal	M			20221209	20221215	WK	0	92308	0	0	0	15616	0	0		0	0	0	0	0	0	0	0	0
DEI	048125816	Christina Bowden	M			20221209	20221215	WK	0	92310	0	0	0	15617	0	0		0	0	0	0	0	0	0	0	0
DEI	048125824	Darlene Barton	M			20221209	20221215	WK	0	134615	0	0	0	28926	0	0		0	0	0	0	0	0	0	0	0
DEI	048125832	Harvey Underwood	M			20221209	20221215	WK	0	134617	0	0	0	28926	0	0		0	0	0	0	0	0	0	0	0
DEI	048126022	Allan Marsh	M			20221209	20221215	WK	0	262583	0	0	0	73024	0	0		0	0	0	0	0	0	0	0	0

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

Header Record (Paydate 20/12/2022)

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	048125352	20221220	N	N		John Jones	063048474	me@mycompany.co.nz	12	7873566	0	0	1977782	0	0	0	0	0	0	0	0	1977782	0	0	0	Vendor_Package_v1.0	0001

Detail Record

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

Header Record (Paydate 24/12/2022)

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	048125352	20221224	N	N		John Jones	063048474	me@mycompany.co.nz	32	10641910	0	0	2591268	0	0	0	0	0	0	0	0	2591268	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048125786	Patricia Mangum	M			20221216	20221222	WK	0	26923	0	0	0	3219	0	0		0	0	0	0	0	0	0	0	0
DEI	048125794	Lois Joseph	M			20221216	20221222	WK	0	26925	0	0	0	3220	0	0		0	0	0	0	0	0	0	0	0
DEI	048125808	Louis Rosenthal	M			20221216	20221222	WK	0	92308	0	0	0	15616	0	0		0	0	0	0	0	0	0	0	0
DEI	048125816	Christina Bowden	M			20221216	20221222	WK	0	92310	0	0	0	15617	0	0		0	0	0	0	0	0	0	0	0

DEI	048125824	Darlene Barton	M			20221216	20221222	WK	0	134615	0	0	0	28926	0	0		0	0	0	0	0	0	0	0	0
DEI	048125832	Harvey Underwood	M			20221216	20221222	WK	0	134617	0	0	0	28926	0	0		0	0	0	0	0	0	0	0	0
DEI	048126022	Allan Marsh	M			20221216	20221222	WK	0	262583	0	0	0	73024	0	0		0	0	0	0	0	0	0	0	0
DEI	048126030	Melanie Hewitt	M			20221216	20221222	WK	0	262586	0	0	0	73025	0	0		0	0	0	0	0	0	0	0	0
DEI	048126286	Dana McLean	M			20221216	20221222	WK	0	40800	0	0	0	5851	0	0		0	0	0	0	0	0	0	0	0
DEI	048175660	Max Schultz	M			20221216	20221222	WK	0	51000	0	0	0	7784	0	0		0	0	0	0	0	0	0	0	0
DEI	048125840	William Jones	M			20221209	20221222	FT	0	53846	0	0	0	6438	0	0		0	0	0	0	0	0	0	0	0
DEI	048125859	Frederick Baker	M			20221209	20221222	FT	0	53850	0	0	0	6440	0	0		0	0	0	0	0	0	0	0	0
DEI	048125867	Shirley Merritt	M			20221209	20221222	FT	0	184615	0	0	0	31232	0	0		0	0	0	0	0	0	0	0	0
DEI	048125875	Jason Cross	M			20221209	20221222	FT	0	184619	0	0	0	31232	0	0		0	0	0	0	0	0	0	0	0
DEI	048125883	Judith Cooper	M			20221209	20221222	FT	0	269231	0	0	0	57852	0	0		0	0	0	0	0	0	0	0	0
DEI	048125891	Getchen Holmes	M			20221209	20221222	FT	0	269235	0	0	0	57854	0	0		0	0	0	0	0	0	0	0	0
DEI	048126049	Marianne Branch	M			20221209	20221222	FT	0	525166	0	0	0	146048	0	0		0	0	0	0	0	0	0	0	0
DEI	048126057	Natalie Walton	M			20221209	20221222	FT	0	525173	0	0	0	146050	0	0		0	0	0	0	0	0	0	0	0
DEI	048175678	Jennifer Christian	M			20221209	20221222	FT	0	81600	0	0	0	11702	0	0		0	0	0	0	0	0	0	0	0
DEI	048125891	Holly Perez	M			20221209	20221222	FT	0	102000	0	0	0	15568	0	0		0	0	0	0	0	0	0	0	0
DEI	048125905	Don Sharpe	M			20221201	20221229	4W	0	107692	0	0	0	12876	0	0		0	0	0	0	0	0	0	0	0
DEI	048125913	Glenda Morgan	M			20221201	20221229	4W	0	107700	0	0	0	12880	0	0		0	0	0	0	0	0	0	0	0
DEI	048125921	Scott Hoyle	M			20221201	20221229	4W	0	369231	0	0	0	62464	0	0		0	0	0	0	0	0	0	0	0
DEI	048125930	Pat Allen	M			20221201	20221229	4W	0	369238	0	0	0	62464	0	0		0	0	0	0	0	0	0	0	0
DEI	048125948	Michelle Rich	M			20221201	20221229	4W	0	538462	0	0	0	115704	0	0		0	0	0	0	0	0	0	0	0
DEI	048125956	Jessica Rich	M			20221201	20221229	4W	0	538469	0	0	0	115704	0	0		0	0	0	0	0	0	0	0	0
DEI	048130135	Ruby Walton	M			20221201	20221229	4W	0	1384615	0	0	0	402408	0	0		0	0	0	0	0	0	0	0	0
DEI	048130143	Tim Vogel	M			20221201	20221229	4W	0	1384623	0	0	0	402408	0	0		0	0	0	0	0	0	0	0	0
DEI	048126065	Caroline O'Brien	M			20221201	20221229	4W	0	1050331	0	0	0	292096	0	0		0	0	0	0	0	0	0	0	0
DEI	048126073	Arlene Case	M			20221201	20221229	4W	0	1050347	0	0	0	292100	0	0		0	0	0	0	0	0	0	0	0
DEI	048126308	Brett Lamb	M			20221201	20221229	4W	0	163200	0	0	0	23404	0	0		0	0	0	0	0	0	0	0	0
DEI	048175686	Margaret Vogel	M			20221201	20221229	4W	0	204000	0	0	0	31136	0	0		0	0	0	0	0	0	0	0	0

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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
048126103	Gary Parks	M	30/12/2022	26/01/2023	30/01/2023	4 weekly			1923.04	0	0		0	0	0	8.00	8.00	780	17.50	289.2	153.84	127.07	0	259.99	0	26.77	2023
048126111	Samantha Hardin	M	30/12/2022	26/01/2023	30/01/2023	4 weekly			1923.04	0	0		0	0	0	8.00	8.00	1015.5	17.50	289.2	153.84	127.07	0	261.13	0	26.77	2023

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 30/01/2023)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20230130	N	N		John Jones	063048474	me@mycompany.co.nz	2	384608	0	0	57840	0	0	0	0	0	30768	25414	5354	67264	52112	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126103	Gary Parks	M			20221230	20230126	4W	0	192304	0	0	0	28920	0	0		0	0	0	15384	12707	2677	25999	0	0
DEI	048126111	Samantha Hardin	M			20221230	20230126	4W	0	192304	0	0	0	28920	0	0		0	0	0	15384	12707	2677	26113	0	0

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

HEI2,048125352,20230130,N,N,,John Jones,063048474,me@mycompany.co.nz,2,384608,0,0,57840,0,0,0,0,0,30768,25414,5354,67264,52112,0,0,Vendor_Package_v1.0,0001
DEI,048126103,Gary Parks,M,,,20221230,20230126,4W,0,192304,0,0,0,28920,0,0,,0,0,0,15384,12707,2677,25999,0,0
DEI,048126111,Samantha Hardin,M,,,20221230,20230126,4W,0,192304,0,0,0,28920,0,0,,0,0,0,15384,12707,2677,26113,0,0

3.5 Child Support Threshold

Purpose

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

Description

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

Data Input – Pay period Calculation

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

Data Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
048126125	Sara Lucas	M	18/03/2022	31/03/2022	02/04/2022	Fortnightly			1153.83	0	0		0	0	360.71	4.00	4.00	0	17.50	181.06	46.15	38.1	360.71	0	0	8.05	2023
048126125	Sara Lucas	M	01/04/2022	14/04/2022	16/04/2022	Fortnightly			923.56	0	0		0	0	360.71	4.00	4.00	0	17.50	137.4	36.94	30.64	319.85	0	0	6.3	2023
048126125	Sara Lucas	M	15/04/2022	28/04/2022	30/04/2022	Fortnightly			1153.83	0	0		0	0	360.71	4.00	4.00	0	17.50	181.06	46.15	38.1	360.71	0	0	8.05	2023

Notes:

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

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

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 02/04/2022)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20220402	N	N		John Jones	063048474	me@mycompany.co.nz	1	115383	0	0	18106	0	36071	0	0	0	4615	3810	805	63407	0	0	0	Vendor_Package_v1.0	0001

Detail Record

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

Header Record (Paydate 16/04/2022)

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	048125352	20220416	N	N		John Jones	063048474	me@mycompany.co.nz	1	92356	0	0	13740	0	31985	0	0	0	3694	3064	630	53114	0	0	0	Vendor_Package_v1.0	0001

Detail Record

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

Header Record (Paydate 30/04/2022)

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	048125352	20220430	N	N		John Jones	063048474	me@mycompany.co.nz	1	115383	0	0	18106	0	36071	0	0	0	4615	3810	805	63407	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126125	Sara Lucas	M			20220415	20220428	FT	0	115383	0	0	0	18106	0	36071		0	0	0	4615	3810	805	0	0	0

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

HEI2,048125352,20220402,N,N,,John Jones,063048474,me@mycompany.co.nz,1,115383,0,0,18106,0,36071,0,0,0,4615,3810,805,63407,0,0,0,Vendor_Package_v1.0,0001
DEI,048126125,Sara Lucas,M,,,20220318,20220331,FT,0,115383,0,0,0,18106,0,36071,,0,0,0,4615,3810,805,0,0,0

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

HEI2,048125352,20220416,N,N,,John Jones,063048474,me@mycompany.co.nz,1,92356,0,0,13740,0,31985,0,0,0,3694,3064,630,53114,0,0,0,Vendor_Package_v1.0,0001
DEI,048126125,Sara Lucas,M,,,20220401,20220414,FT,0,92356,0,0,0,13740,0,31985,P,0,0,0,3694,3064,630,0,0,0

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

HEI2,048125352,20220430,N,N,,John Jones,063048474,me@mycompany.co.nz,1,115383,0,0,18106,0,36071,0,0,0,4615,3810,805,63407,0,0,0,Vendor_Package_v1.0,0001
DEI,048126125,Sara Lucas,M,,,20220415,20220428,FT,0,115383,0,0,0,18106,0,36071,,0,0,0,4615,3810,805,0,0,0

3.6 Employee start/end dates, lump sum and KiwiSaver

Purpose

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

Description

A new employee joins KiwiSaver and is deducting 4% to KiwiSaver, with employer contributions of 4%.
An existing employee finishes employment within the period and receives a lump sum payment.
The pay period end date is 30/04/2022 and the payment date is 20/04/2022.

Data Input – Pay period Calculation

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

Data Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
048126128	Stacy Eason	M	01/04/2022	30/04/2022	20/04/2022	Monthly	02/04/2022		21548.57	0	0		0	0	0	4.00	4.00	0	33.00	6913.35	861.94	577.81	0	0	0	284.13	2023
048126146	Gladys Davidson	M	01/04/2022	30/04/2022	20/04/2022	Monthly		28/04/2022	64645.71	43097.14	0		0	0	0	0.00	0.00	0	33.00	23721.23	0	0	0	0	0	0	2023

Notes:

The Lump Sum Payment amount is included in the Gross Earnings.
ESCT has been calculated using the standard method as per pages 15 & 16 of the [Employer’s Guide IR335](#)
For new employees, ensure that the Employee Details (or KS1 KiwiSaver Employee Details form or the KS10 New Employee opt-out notice) is sent before the EI. See the [KiwiSaver 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 20/04/2022)

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	048125352	20220420	N	N		John Jones	063048474	me@mycompany.co.nz	2	8619428	0	4309714	3063458	0	0	0	0	0	86194	57781	28413	3235846	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or scheduled payments	Prior period gross adjs.	Earnings and / or scheduled payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126128	Stacy Eason	M	20220402		20220401	20220430	MT	0	2154857	0	0	0	691335	0	0		0	0	0	86194	57781	28413	0	0	0
DEI	048126146	Gladys Davidson	M		20220428	20220401	20220430	MT	0	6464571	0	4309714	0	2372123	0	0		0	0	0	0	0	0	0	0	0

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

HEI2,048125352,20220420,N,N,,John Jones,063048474,me@mycompany.co.nz,2,8619428,0,4309714,3063458,0,0,0,0,0,86194,57781,28413,3235846,0,0,0,Vendor_Package_v1.0,0001
DEI,048126128,Stacy Eason,M,20220402,,20220401,20220430,MT,0,2154857,0,0,0,691335,0,0,,0,0,86194,57781,28413,0,0,0
DEI,048126146,Gladys Davidson,M,,20220428,20220401,20220430,MT,0,6464571,0,4309714,0,2372123,0,0,,0,0,0,0,0,0,0,0

3.7 ESCT (employer superannuation contribution tax)

Purpose

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

Description

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

Data Input – Pay period Calculation

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

Data Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
048126154	Mike Whitehead	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	10.50	144.55	25.85	23.23	0	0	0	2.62	2023
048126162	Lynne Rose	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	17.50	144.55	25.85	21.48	0	0	0	4.37	2023
048126170	Faye Sparks	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	30.00	144.55	25.85	18.35	0	0	0	7.5	2023
048126189	Diana Moore	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	33.00	144.55	25.85	17.6	0	0	0	8.25	2023
048130186	Kendra Grey	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	39.00	144.55	25.85	16.1	0	0	0	9.75	2023
048126197	Leon Pearson	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	10.50	144.55	34.47	30.9	0	0	0	3.57	2023
048126200	Ethel Rodgers	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	17.50	144.55	34.47	28.52	0	0	0	5.95	2023
048126219	Steve Graves	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	30.00	144.55	34.47	24.27	0	0	0	10.2	2023
048126227	Alison Scarborough	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	33.00	144.55	34.47	23.25	0	0	0	11.22	2023
048130208	Curtis Mansfield	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	39.00	144.55	34.47	21.21	0	0	0	13.26	2023
048130216	Cathy McKee	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	10.50	144.55	51.71	46.36	0	0	0	5.35	2023
048130232	Andrew Johnston	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	17.50	144.55	51.71	42.79	0	0	0	8.92	2023
048130240	Michaela Jones	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	30.00	144.55	51.71	36.41	0	0	0	15.3	2023
048130259	Patsy Wallace	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	33.00	144.55	51.71	34.88	0	0	0	16.83	2023
048130267	Tony Reeves	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	39.00	144.55	51.71	31.82	0	0	0	19.89	2023
048126235	Sherri Sutton	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	10.50	144.55	68.94	61.8	0	0	0	7.14	2023
048126243	Patsy Sinclair	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	17.50	144.55	68.94	57.04	0	0	0	11.9	2023
048126251	Kelly Bowman	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	30.00	144.55	68.94	48.54	0	0	0	20.4	2023
048126267	Stacy Olsen	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	33.00	144.55	68.94	46.5	0	0	0	22.44	2023
048130275	Peter Hughes	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	0	8.00	8.00	0	39.00	144.55	68.94	42.42	0	0	0	26.52	2023
048130283	Humphrey Summer	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	0	10.00	10.00	0	10.50	144.55	86.18	77.15	0	0	0	9.03	2023
048130291	Corey Moore	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	0	10.00	10.00	0	17.50	144.55	86.18	71.13	0	0	0	15.05	2023
048130305	Moria Lambie	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	0	10.00	10.00	0	30.00	144.55	86.18	60.38	0	0	0	25.8	2023
048130402	Nancy Key	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	0	10.00	10.00	0	33.00	144.55	86.18	57.8	0	0	0	28.38	2023
048130410	Charlotte King	M	29/04/2022	05/05/2022	09/05/2022	Weekly			861.85	0	0		0	0	0	10.00	10.00	0	39.00	144.55	86.18	52.64	0	0	0	33.54	2023
048126154	Mike Whitehead	M	06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	10.50	144.55	25.85	23.23	0	0	0	2.62	2023
048126162	Lynne Rose	M	06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	17.50	144.55	25.85	21.48	0	0	0	4.37	2023
048126170	Faye Sparks	M	06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	30.00	144.55	25.85	18.35	0	0	0	7.5	2023
048126189	Diana Moore	M	06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	33.00	144.55	25.85	17.6	0	0	0	8.25	2023
048130186	Kendra Grey	M	06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0	0	3.00	3.00	0	39.00	144.55	25.85	16.1	0	0	0	9.75	2023
048126197	Leon Pearson	M	06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	10.50	144.55	34.47	30.9	0	0	0	3.57	2023
048126200	Ethel Rodgers	M	06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	17.50	144.55	34.47	28.52	0	0	0	5.95	2023
048126219	Steve Graves	M	06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	30.00	144.55	34.47	24.27	0	0	0	10.2	2023
048126227	Alison Scarborough	M	06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	33.00	144.55	34.47	23.25	0	0	0	11.22	2023
048130208	Curtis Mansfield	M	06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0	0	4.00	4.00	0	39.00	144.55	34.47	21.21	0	0	0	13.26	2023
048130216	Cathy McKee	M	06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	10.50	144.55	51.71	46.36	0	0	0	5.35	2023
048130232	Andrew Johnston	M	06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	17.50	144.55	51.71	42.79	0	0	0	8.92	2023
048130240	Michaela Jones	M	06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	30.00	144.55	51.71	36.41	0	0	0	15.3	2023
048130259	Patsy Wallace	M	06/05/2022	12/05/2022	16/05/2022	Weekly			861.85	0	0		0	0	0	6.00	6.00	0	33.00	144.55	51.71	34.88	0	0	0	16.83	2023

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

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

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 9/05/2022)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20220509	N	N		John Jones	063048474	me@mycompany.co.nz	25	21546250		0	3613750		0	0	0	0	133585	99257	34318	628535	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126154	Mike Whitehead	M			20220429	20220505	WK	0	86185	0	0	0	14455	0	0		0	0	0	2586	2323	262	0	0	0
DEI	048126162	Lynne Rose	M			20220429	20220505	WK	0	86185	0	0	0	14455	0	0		0	0	0	2586	2148	437	0	0	0
DEI	048126170	Faye Sparks	M			20220429	20220505	WK	0	86185	0	0	0	14455	0	0		0	0	0	2586	1835	750	0	0	0
DEI	048126189	Diana Moore	M			20220429	20220505	WK	0	86185	0	0	0	14455	0	0		0	0	0	2586	1760	825	0	0	0
DEI	048130186	Kendra Grey	M			20220429	20220505	WK	0	86185	0	0	0	14455	0	0		0	0	0	2586	1610	975	0	0	0
DEI	048126197	Leon Pearson	M			20220429	20220505	WK	0	86185	0	0	0	14455	0	0		0	0	0	3447	3090	357	0	0	0
DEI	048126200	Ethel Rodgers	M			20220429	20220505	WK	0	86185	0	0	0	14455	0	0		0	0	0	3447	2852	595	0	0	0
DEI	048126219	Steve Graves	M			20220429	20220505	WK	0	86185	0	0	0	14455	0	0		0	0	0	3447	2427	1020	0	0	0
DEI	048126227	Alison Scarborough	M			20220429	20220505	WK	0	86185	0	0	0	14455	0	0		0	0	0	3447	2325	1122	0	0	0
DEI	048130208	Curtis Mansfield	M			20220429	20220505	WK	0	86185	0	0	0	14455	0	0		0	0	0	3447	2121	1326	0	0	0
DEI	048130216	Cathy McKee	M			20220429	20220505	WK	0	86185	0	0	0	14455	0	0		0	0	0	5171	4636	535	0	0	0
DEI	048130232	Andrew Johnston	M			20220429	20220505	WK	0	86185	0	0	0	14455	0	0		0	0	0	5171	4279	892	0	0	0
DEI	048130240	Michaela Jones	M			20220429	20220505	WK	0	86185	0	0	0	14455	0	0		0	0	0	5171	3641	1530	0	0	0
DEI	048130259	Patsy Wallace	M			20220429	20220505	WK	0	86185	0	0	0	14455	0	0		0	0	0	5171	3488	1683	0	0	0
DEI	048130267	Tony Reeves	M			20220429	20220505	WK	0	86185	0	0	0	14455	0	0		0	0	0	5171	3182	1989	0	0	0
DEI	048126235	Sherri Sutton	M			20220429	20220505	WK	0	86185	0	0	0	14455	0	0		0	0	0	6895	6180	714	0	0	0
DEI	048126243	Patsy Sinclair	M			20220429	20220505	WK	0	86185	0	0	0	14455	0	0		0	0	0	6895	5704	1190	0	0	0
DEI	048126251	Kelly Bowman	M			20220429	20220505	WK	0	86185	0	0	0	14455	0	0		0	0	0	6895	4854	2040	0	0	0
DEI	048126267	Stacy Olsen	M			20220429	20220505	WK	0	86185	0	0	0	14455	0	0		0	0	0	6895	4650	2244	0	0	0
DEI	048130275	Peter Hughes	M			20220429	20220505	WK	0	86185	0	0	0	14455	0	0		0	0	0	6895	4242	2652	0	0	0
DEI	048130283	Humphrey Summer	M			20220429	20220505	WK	0	86185	0	0	0	14455	0	0		0	0	0	8618	7715	903	0	0	0
DEI	048130291	Corey Moore	M			20220429	20220505	WK	0	86185	0	0	0	14455	0	0		0	0	0	8618	7113	1505	0	0	0
DEI	048130305	Moria Lambie	M			20220429	20220505	WK	0	86185	0	0	0	14455	0	0		0	0	0	8618	6038	2580	0	0	0

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

Header Record (Paydate 16/05/2022)

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	048125352	20220516	N	N		John Jones	063048474	me@mycompany.co.nz	25	2154625	0	0	361375	0	0	0	0	0	124970	92977	31978	611300	0	0	0	Vendor_Package_v1.0	0001

Detail Record

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

Header Record (Paydate 23/05/2022)

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	048125352	20220523	N	N		John Jones	063048474	me@mycompany.co.nz	25	2154625	0	0	361375	0	0	0	0	0	133585	99257	34318	628535	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126154	Mike Whitehead	M			20220513	20220519	WK	0	86185	0	0	0	14455	0	0		0	0	0	2586	2323	262	0	0	0
DEI	048126162	Lynne Rose	M			20220513	20220519	WK	0	86185	0	0	0	14455	0	0		0	0	0	2586	2148	437	0	0	0
DEI	048126170	Faye Sparks	M			20220513	20220519	WK	0	86185	0	0	0	14455	0	0		0	0	0	2586	1835	750	0	0	0
DEI	048126189	Diana Moore	M			20220513	20220519	WK	0	86185	0	0	0	14455	0	0		0	0	0	2586	1760	825	0	0	0
DEI	048130186	Kendra Grey	M			20220513	20220519	WK	0	86185	0	0	0	14455	0	0		0	0	0	2586	1610	975	0	0	0
DEI	048126197	Leon Pearson	M			20220513	20220519	WK	0	86185	0	0	0	14455	0	0		0	0	0	3447	3090	357	0	0	0
DEI	048126200	Ethel Rodgers	M			20220513	20220519	WK	0	86185	0	0	0	14455	0	0		0	0	0	3447	2852	595	0	0	0
DEI	048126219	Steve Graves	M			20220513	20220519	WK	0	86185	0	0	0	14455	0	0		0	0	0	3447	2427	1020	0	0	0
DEI	048126227	Alison Scarborough	M			20220513	20220519	WK	0	86185	0	0	0	14455	0	0		0	0	0	3447	2325	1122	0	0	0
DEI	048130208	Curtis Mansfield	M			20220513	20220519	WK	0	86185	0	0	0	14455	0	0		0	0	0	3447	2121	1326	0	0	0
DEI	048130216	Cathy McKee	M			20220513	20220519	WK	0	86185	0	0	0	14455	0	0		0	0	0	5171	4636	535	0	0	0
DEI	048130232	Andrew Johnston	M			20220513	20220519	WK	0	86185	0	0	0	14455	0	0		0	0	0	5171	4279	892	0	0	0
DEI	048130240	Michaela Jones	M			20220513	20220519	WK	0	86185	0	0	0	14455	0	0		0	0	0	5171	3641	1530	0	0	0
DEI	048130259	Patsy Wallace	M			20220513	20220519	WK	0	86185	0	0	0	14455	0	0		0	0	0	5171	3488	1683	0	0	0
DEI	048130267	Tony Reeves	M			20220513	20220519	WK	0	86185	0	0	0	14455	0	0		0	0	0	5171	3182	1989	0	0	0
DEI	048126235	Sherri Sutton	M			20220513	20220519	WK	0	86185	0	0	0	14455	0	0		0	0	0	6895	6180	714	0	0	0
DEI	048126243	Patsy Sinclair	M			20220513	20220519	WK	0	86185	0	0	0	14455	0	0		0	0	0	6895	5704	1190	0	0	0
DEI	048126251	Kelly Bowman	M			20220513	20220519	WK	0	86185	0	0	0	14455	0	0		0	0	0	6895	4854	2040	0	0	0
DEI	048126267	Stacy Olsen	M			20220513	20220519	WK	0	86185	0	0	0	14455	0	0		0	0	0	6895	4650	2244	0	0	0
DEI	048130275	Peter Hughes	M			20220513	20220519	WK	0	86185	0	0	0	14455	0	0		0	0	0	6895	4242	2652	0	0	0
DEI	048130283	Humphrey Summer	M			20220513	20220519	WK	0	86185	0	0	0	14455	0	0		0	0	0	8618	7715	903	0	0	0
DEI	048130291	Corey Moore	M			20220513	20220519	WK	0	86185	0	0	0	14455	0	0		0	0	0	8618	7113	1505	0	0	0
DEI	048130305	Moria Lambie	M			20220513	20220519	WK	0	86185	0	0	0	14455	0	0		0	0	0	8618	6038	2580	0	0	0
DEI	048130402	Nancy Key	M			20220513	20220519	WK	0	86185	0	0	0	14455	0	0		0	0	0	8618	5780	2838	0	0	0
DEI	048130410	Charlotte King	M			20220513	20220519	WK	0	86185	0	0	0	14455	0	0		0	0	0	8618	5264	3354	0	0	0

Header Record (Paydate 30/05/2022)

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	048125352	20220530	N	N		John Jones	063048474	me@mycompany.co.nz	25	2154625	0	0	361375	0	0	0	0	0	135309	100318	34981	631983	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126154	Mike Whitehead	M			20220520	20220526	WK	0	86185	0	0	0	14455	0	0		0	0	0	2586	2323	262	0	0	0
DEI	048126162	Lynne Rose	M			20220520	20220526	WK	0	86185	0	0	0	14455	0	0		0	0	0	2586	2148	437	0	0	0
DEI	048126170	Faye Sparks	M			20220520	20220526	WK	0	86185	0	0	0	14455	0	0		0	0	0	2586	1835	750	0	0	0
DEI	048126189	Diana Moore	M			20220520	20220526	WK	0	86185	0	0	0	14455	0	0		0	0	0	2586	1760	825	0	0	0
DEI	048130186	Kendra Grey	M			20220520	20220526	WK	0	86185	0	0	0	14455	0	0		0	0	0	2586	1610	975	0	0	0
DEI	048126197	Leon Pearson	M			20220520	20220526	WK	0	86185	0	0	0	14455	0	0		0	0	0	3447	3090	357	0	0	0
DEI	048126200	Ethel Rodgers	M			20220520	20220526	WK	0	86185	0	0	0	14455	0	0		0	0	0	3447	2852	595	0	0	0
DEI	048126219	Steve Graves	M			20220520	20220526	WK	0	86185	0	0	0	14455	0	0		0	0	0	3447	2427	1020	0	0	0
DEI	048126227	Alison Scarborough	M			20220520	20220526	WK	0	86185	0	0	0	14455	0	0		0	0	0	3447	2325	1122	0	0	0
DEI	048130208	Curtis Mansfield	M			20220520	20220526	WK	0	86185	0	0	0	14455	0	0		0	0	0	5171	3182	1989	0	0	0
DEI	048130216	Cathy McKee	M			20220520	20220526	WK	0	86185	0	0	0	14455	0	0		0	0	0	5171	4636	535	0	0	0
DEI	048130232	Andrew Johnston	M			20220520	20220526	WK	0	86185	0	0	0	14455	0	0		0	0	0	5171	4279	892	0	0	0
DEI	048130240	Michaela Jones	M			20220520	20220526	WK	0	86185	0	0	0	14455	0	0		0	0	0	5171	3641	1530	0	0	0
DEI	048130259	Patsy Wallace	M			20220520	20220526	WK	0	86185	0	0	0	14455	0	0		0	0	0	5171	3488	1683	0	0	0
DEI	048130267	Tony Reeves	M			20220520	20220526	WK	0	86185	0	0	0	14455	0	0		0	0	0	5171	3182	1989	0	0	0
DEI	048126235	Sherri Sutton	M			20220520	20220526	WK	0	86185	0	0	0	14455	0	0		0	0	0	6895	6180	714	0	0	0
DEI	048126243	Patsy Sinclair	M			20220520	20220526	WK	0	86185	0	0	0	14455	0	0		0	0	0	6895	5704	1190	0	0	0
DEI	048126251	Kelly Bowman	M			20220520	20220526	WK	0	86185	0	0	0	14455	0	0		0	0	0	6895	4854	2040	0	0	0
DEI	048126267	Stacy Olsen	M			20220520	20220526	WK	0	86185	0	0	0	14455	0	0		0	0	0	6895	4650	2244	0	0	0
DEI	048130275	Peter Hughes	M			20220520	20220526	WK	0	86185	0	0	0	14455	0	0		0	0	0	6895	4242	2652	0	0	0
DEI	048130283	Humphrey Summer	M			20220520	20220526	WK	0	86185	0	0	0	14455	0	0		0	0	0	8618	7715	903	0	0	0
DEI	048130291	Corey Moore	M			20220520	20220526	WK	0	86185	0	0	0	14455	0	0		0	0	0	8618	7113	1505	0	0	0
DEI	048130305	Moria Lambie	M			20220520	20220526	WK	0	86185	0	0	0	14455	0	0		0	0	0	8618	6038	2580	0	0	0
DEI	048130402	Nancy Key	M			20220520	20220526	WK	0	86185	0	0	0	14455	0	0		0	0	0	8618	5780	2838	0	0	0
DEI	048130410	Charlotte King	M			20220520	20220526	WK	0	86185	0	0	0	14455	0	0		0	0	0	8618	5264	3354	0	0	0

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

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DEI,048126154,Mike Whitehead,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,2586,2323,262,0,0,0

DEI,048126162,Lynne Rose,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,2586,2148,437,0,0,0

DEI,048126170,Faye Sparks,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,2586,1835,750,0,0,0

DEI,048126189,Diana Moore,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,2586,1760,825,0,0,0

DEI,048130186,Kendra Grey,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,2586,1610,975,0,0,0

DEI,048126197,Leon Pearson,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,3447,3090,357,0,0,0

DEI,048126200,Ethel Rodgers,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,3447,2852,595,0,0,0

DEI,048126219,Steve Graves,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,3447,2427,1020,0,0,0

DEI,048126227,Alison Scarborough,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,3447,2325,1122,0,0,0

DEI,048130208,Curtis Mansfield,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,3447,2121,1326,0,0,0

DEI,048130216,Cathy McKee,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,5171,4636,535,0,0,0

DEI,048130232,Andrew Johnston,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,5171,4279,892,0,0,0

DEI,048130240,Michaela Jones,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,5171,3641,1530,0,0,0

DEI,048130259,Patsy Wallace,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,5171,3488,1683,0,0,0

DEI,048130267,Tony Reeves,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,5171,3182,1989,0,0,0

DEI,048126235,Sherri Sutton,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,6895,6180,714,0,0,0

DEI,048126243,Patsy Sinclair,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,6895,5704,1190,0,0,0

DEI,048126251,Kelly Bowman,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,6895,4854,2040,0,0,0

DEI,048126267,Stacy Olsen,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,6895,4650,2244,0,0,0
DEI,048130275,Peter Hughes,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,6895,4242,2652,0,0,0
DEI,048130283,Humphrey Summer,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,8618,7715,903,0,0,0
DEI,048130291,Corey Moore,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,8618,7113,1505,0,0,0
DEI,048130305,Moria Lambie,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,8618,6038,2580,0,0,0
DEI,048130402,Nancy Key,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,8618,5780,2838,0,0,0
DEI,048130410,Charlotte King,M,,,20220429,20220505,WK,0,86185,0,0,0,14455,0,0,,0,0,0,8618,5264,3354,0,0,0

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

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DEI,048126154,Mike Whitehead,M,,,20220506,20220512,WK,0,86185,0,0,0,14455,0,0,,0,0,0,2586,2323,262,0,0,0
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File upload for EI (Paydate 23/05/2022)

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

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3.8 Prior period adjustments

Purpose

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

Description

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

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

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

Data Input – Pay period Calculation

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

Data Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
048126278	Curtis Love	M	25/03/2022	31/03/2022	02/04/2022	Weekly			5924.87	0	0		0	0	0	0	0	0	33.00	1966.72	0	0	0	0	0	0	2023
048126278	Curtis Love	M	01/04/2022	07/04/2022	09/04/2022	Weekly			5924.87	0	0		0	0	0	0	0	0	33.00	1966.72	0	0	0	0	0	0	2023
048126278	Curtis Love	M	08/04/2022	14/04/2022	16/04/2022	Weekly			5924.87	0	0		0	0	0	0	0	0	33.00	1966.72	0	0	0	0	0	0	2023
048126278	Curtis Love	M	15/04/2022	21/04/2022	23/04/2022	Weekly			5924.87	0	0		0	0	0	0	0	0	33.00	1966.72	0	0	0	0	0	0	2023
048126278	Curtis Love	M	22/04/2022	28/04/2022	30/04/2022	Weekly			5924.87	0	0		0	0	0	0	0	0	33.00	1966.72	0	0	0	0	0	0	2023

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 2/04/2022)

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	048125352	20220402	N	N		John Jones	063048474	me@mycompany.co.nz	1	592487	22500	0	196672	8775	0	0	0	0	0	0	0	205447	0	0	0	Vendor_Package_v1.0	0001

Detail Record

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

Header Record (Paydate 9/04/2022)

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	048125352	20220409	N	N		John Jones	063048474	me@mycompany.co.nz	1	592487	-12465	0	196672	-4861	0	0	0	0	0	0	0	191811	0	0	0	Vendor_Package_v1.0	0001

Detail Record

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

Header Record (Paydate 16/04/2022)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20220416	N	N		John Jones	063048474	me@mycompany.co.nz	1	592487	55000	0	196672	21450	0	0	0	0	0	0	0	218122	0	0	0	Vendor_Package_v1.0	0001

Detail Record

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

Header Record (Paydate 23/04/2022)

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	048125352	20220423	N	N		John Jones	063048474	me@mycompany.co.nz	1	592487	-592487	0	196672	-196672	0	0	0	0	0	0	0	0	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048126278	Curtis Love	M			20220415	20220421	WK	0	592487	-592487	0	0	196672	-196672	0		0	0	0	0	0	0	0	0	0

Header Record (Paydate 30/04/2022)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20220430	N	N		John Jones	063048474	me@mycompany.co.nz	1	592487	100000	0	196672	39000	0	0	0	0	0	0	0	235672	0	0	0	Vendor_Package_v1.0	0001

Detail Record

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

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

HEI2,048125352,20220402,N,N,,John Jones,063048474,me@mycompany.co.nz,1,592487,22500,0,196672,8775,0,0,0,0,0,205447,0,0,0,Vendor_Package_v1.0,0001

DEI,048126278,Curtis Love,M,,,20220325,20220331,WK,0,592487,22500,0,0,196672,8775,0,,0,0,0,0,0,0

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

HEI2,048125352,20220409,N,N,,John Jones,063048474,me@mycompany.co.nz,1,592487,-12465,0,196672,-4861,0,0,0,0,0,0,191811,0,0,0,Vendor_Package_v1.0,0001

DEI,048126278,Curtis Love,M,,,20220401,20220407,WK,0,592487,-12465,0,0,196672,-4861,0,,0,0,0,0,0,0,0

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

HEI2,048125352,20220416,N,N,,John Jones,063048474,me@mycompany.co.nz,1,592487,55000,0,196672,21450,0,0,0,0,0,0,218122,0,0,0,Vendor_Package_v1.0,0001

DEI,048126278,Curtis Love,M,,,20220408,20220414,WK,0,592487,55000,0,0,196672,21450,0,,0,0,0,0,0,0,0

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

HEI2,048125352,20220423,N,N,,John Jones,063048474,me@mycompany.co.nz,1,592487,-592487,0,196672,-196672,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0

DEI,048126278,Curtis Love,M,,,20220415,20220421,WK,0,592487,-592487,0,0,196672,-196672,0,,0,0,0,0,0,0,0,0

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

HEI2,048125352,20220430,N,N,,John Jones,063048474,me@mycompany.co.nz,1,592487,100000,0,196672,39000,0,0,0,0,0,0,235672,0,0,0,Vendor_Package_v1.0,0001

DEI,048126278,Curtis Love,M,,,20220422,20220428,WK,0,592487,100000,0,0,196672,39000,0,,0,0,0,0,0,0,0,0

3.9 Student Loan deductions - SLCIR and SLBOR

Purpose

- 1. Demonstrate the filing of EI for SLCIR and SLBOR deductions.
- 2. SLCIR rate used was 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
048130003	Wayne Weiner	M SL	01/11/2022	30/11/2022	20/11/2022	Monthly			2000	0	0	Y	0	0	0	0.00	0.00	0	0.00	297.52	0	0	0	0	27.32	0	2023
048130011	Nancy Durham	M SL	01/11/2022	30/11/2022	20/11/2022	Monthly			2000	0	0	N	80	0	0	0.00	0.00	0	0.00	297.52	0	0	0	0	27.32	0	2023
048130028	Peter Guthrie	M SL	01/11/2022	30/11/2022	20/11/2022	Monthly			2000	0	0	Y	80	0	0	0.00	0.00	0	0.00	297.52	0	0	0	0	27.32	0	2023
048130038	Benjamin Hensley	M SL	01/11/2022	30/11/2022	20/11/2022	Monthly			1500	0	0	Y	80	0	0	0.00	0.00	0	0.00	202.71	0	0	0	0	0	0	2023

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 20/11/2022)

Header Record Indicator	Employer IRD number / Account ID	Paydate	Final return for employer	Nil return indicator	PAYE intermediary IRD number	Name of payroll contact person	Payroll contact work phone number	Email of payroll contact person	Total employee lines	Total gross earnings	Total prior period gross adjs.	Total earnings not liable for ACC earners' levy	Total PAYE / tax	Total prior period PAYE adjs.	Total child support deductions	Total student loans deductions	Total SLCIR deductions	Total SLBOR deductions	Total KiwiSaver deductions	Total net KiwiSaver employer contributions	Total ECST deducted	Total amounts deducted	Total Tax credits for payroll donations	Total family tax credits	Total Employee Share Scheme	Payroll package and version no. identifier	IR form version number
HEI2	048125352	20221120	N	N		John Jones	063048474	me@mycompany.co.nz	4	750000	0	0	109527	0	0	8196	2276	24000	0	0	0	143999	0	0	0	Vendor_Package_v1.0	0001

Detail Record

Detail record indicator	Employee IRD number	Employee name	Employee tax code	Employment Start date	Employment Finish date	Employee Pay Period Start Date	Employee Pay Period End Date	Employee Pay cycle	Hours paid	Gross earnings and/ or schedular payments	Prior period gross adjs.	Earnings and / or schedular payments not liable for ACC earner's levy	Lump sum (extra pay) indicator	PAYE / tax	Prior period PAYE adjs.	Child support deductions	Child support code	Student loan deductions	SLCIR deductions	SLBOR deductions	KiwiSaver deductions	Net KiwiSaver employer contributions	ESCT deducted	Tax credits for payroll donations	Family tax credits	Employee Share Scheme
DEI	048130003	Wayne Weiner	MSL			20221101	20221130	MT	8000	200000	0	0	0	29752	0	0		2732	1138	0	0	0	0	0	0	0
DEI	048130011	Nancy Durham	MSL			20221101	20221130	MT	8000	200000	0	0	0	29752	0	0		2732	0	8000	0	0	0	0	0	0
DEI	048130028	Peter Guthrie	MSL			20221101	20221130	MT	8000	200000	0	0	0	29752	0	0		2732	1138	8000	0	0	0	0	0	0
DEI	048130038	Benjamin Hensley	MSL			20221101	20221130	MT	8000	150000	0	0	0	20271	0	0		0	0	8000	0	0	0	0	0	0

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

HEI2,048125352,20221120,N,N,,John Jones,063048474,me@mycompany.co.nz,4,750000,0,0,109527,0,0,8196,2276,24000,0,0,0,143999,0,0,0,Vendor_Package_v1.0,0001
DEI,048130003,Wayne Weiner,MSL,,,20221101,20221130,MT,8000,200000,0,0,0,29752,0,0,,2732,1138,0,0,0,0,0,0
DEI,048130011,Nancy Durham,MSL,,,20221101,20221130,MT,8000,200000,0,0,0,29752,0,0,,2732,0,8000,0,0,0,0,0,0
DEI,048130028,Peter Guthrie,MSL,,,20221101,20221130,MT,8000,200000,0,0,0,29752,0,0,,2732,1138,8000,0,0,0,0,0,0
DEI,048130038,Benjamin Hensley,MSL,,,20221101,20221130,MT,8000,150000,0,0,0,20271,0,0,,0,0,8000,0,0,0,0,0,0

3.10 Employee Share Scheme (ESS)

Purpose

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

Description

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

Data Input – Pay period Calculation

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

Data Inputs																				Pay Period Calculations							
IRD Number	Employee	Tax code	Pay Period Start Date	Pay Period End Date	Paydate	Freq	Start Date	Finish Date	Gross Earnings	Gross Earnings non ACC	Lump Sum Indicator	SLCIR	SLBOR	ESS	Child Support	KiwiSaver Employee	KiwiSaver Employer	Payroll Giving	ESCT Rate	PAYE	KiwiSaver Employee Deduction Amount	KiwiSaver Employer Deduction Amount	Child Support Deduction Amount	Payroll Giving Tax Credit	Student Loan Deduction Amount	ESCT	Tax Year
048130046	Derek Freedman	M SL	29/04/2022	26/05/2022	16/05/2022	4 weekly			3500	2500	0		0	2500	0	3.00	3.00	0	17.50	1025.70	105	86.63	0	0	523.68	18.37	2023
048130054	Marlene Wiggins	M	29/04/2022	26/05/2022	16/05/2022	4 weekly			3500	2500	0		0	2500	0	3.00	3.00	0	17.50	1025.70	105	86.63	0	0	0	18.37	2023
048130062	Clara Best	M	29/04/2022	26/05/2022	16/05/2022	4 weekly			3500	2500	0		0	2500	0	3.00	3.00	0	17.50	588.2	105	86.63	0	0	0	18.37	2023

EMPLOYMENT INFORMATION RETURN

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

Header Record (Paydate 16/05/2022)

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	048125352	20220516	N	N		John Jones	063048474	me@mycompany.co.nz	3	1050000	0	750000	263960	0	0	52368	0	0	31500	25989	5511	379328	0	0	750000	Vendor_Package_v1.0	0001

Detail Record

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

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

HEI2,048125352,20220516,N,N,,John Jones,063048474,me@mycompany.co.nz,3,1050000,0,750000,263960,0,0,52368,0,0,31500,25989,5511,379328,0,0,750000,Vendor_Package_v1.0,0001
DEI,048130046,Derek Freedman,MSL,,,20220429,20220526,4W,15000,350000,0,250000,0,102570,0,0,,52368,0,0,10500,8663,1837,0,0,250000
DEI,048130054,Marlene Wiggins,M,,,20220429,20220526,4W,15000,350000,0,250000,0,102570,0,0,,0,0,0,10500,8663,1837,0,0,250000
DEI,048130062,Clara Best,M,,,20220429,20220526,4W,15000,350000,0,250000,0,58820,0,0,,0,0,0,10500,8663,1837,0,0,250000

4 Change Log

Version Number	Sections changed	Change description	Date
1.0	3.3	Amended gross earnings for selected employees to align with the increase to the ACC Earners’ Levy threshold: \$136,544 from 1 April 2022.	02/02/2022
	3.8	Amended scenario 8 to only demonstrate the Prior Period Adjustment fields. Added examples of negative prior period adjustments.	02/02/2022
1.1	3.9	Reinstated the SLCIR deductions which were left out in the previous version.	02/03/2022