

EMPLOYER DEDUCTIONS FORM IR345

Monthly Return 01/12/2015 to 31/12/2015



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Payroll	Pay Period	Date	PAYE	Child Support	Student Loan	Kiwi Saver Employee	Kiwi Saver Employer	ESCT	PAYMENT
Sample Company			IRD Number: 000-000-000						
Interface File: p:\IRD Filing\EDF\20151231\EDF-SAM-20151231.dat									
Bank DC File: p:\dcredit\SAM_20151231.MT9 (AMSL - ASB Management Services Ltd) Pay Tuesday 19/01/2016									
SAM-M	2016-9	31/12/2015	4,637.91		469.16	747.50	559.82	187.68	6,602.07
Sample Company			<u>4,637.91</u>	<u>0.00</u>	<u>469.16</u>	<u>747.50</u>	<u>559.82</u>	<u>187.68</u>	<u>6,602.07</u>

IRD Number	1>	000-000-000
Period ending	2>	31/12/2015
PAYE	3>	4,637.91
Child Support	4>	0.00
Student Loan	5>	469.16
KiwiSaver	6>	747.50
KiwiSaver Employer	7>	559.82
ESCT	8>	187.68
Amount of Payment	9>	6,602.07