



PAY AUDIT REPORT

Sample Monthly
2016-9 01/12/2015 to 31/12/2015

Page 1
06/02/2016 12:29

Code	Name	NORMAL: Units	Value	INSTANT: Units	Value	TOTAL: Units	Value
TRANSACTION TOTALS							
SALH	Salary by Hours	728.00	17,378.21			728.00	17,378.21
	Ordinary Earnings	727.98	17,378.21	0.00	0.00	727.98	17,378.21
	Worked Earnings	727.98	17,378.21			727.98	17,378.21
ANNH	Annual Leave (PdHrs)	232.00	5,700.00			232.00	5,700.00
SNWH	Stat Not Work (Pd Hrs)	80.00	1,838.48			80.00	1,838.48
	Total Leave	312.00	7,538.48	0.00	0.00	312.00	7,538.48
	Leave Paid From Provision	232.00	5,700.00			232.00	5,700.00
	Total Hours	1,039.98	24,916.69			1,039.98	24,916.69
KSER	KiwiSaver ER Contribution		747.50				747.50
ANNH	Accrual Annual Leave (PdHrs)		1,993.34				1,993.34
	KiwiSaver ER Contribution	0.00	747.50	0.00	0.00	0.00	747.50
	Total Add-Ons		2,740.84				2,740.84
	Gross Earnings		24,916.69				24,916.69
	Gross Taxable Earnings		24,916.69				24,916.69
	Taxable: PAYE		24,916.69				24,916.69
	Liable for Earners Levy		24,916.69				24,916.69
	Liable for Holidays		24,916.69				24,916.69
	Liable for KiwiSaver		24,916.69				24,916.69
	Paid Hours	1,039.98	24,916.69			1,039.98	24,916.69
PAYE	Tax - PAYE		4,637.91				4,637.91
ESCT	Tax - Employer Super Cont Tax		187.68				187.68
STL	Student Loan		469.16				469.16
KSEE	KiwiSaver EE Deduction		747.50				747.50
	PAYE and L/Sum Deduction	0.00	4,637.91	0.00	0.00	0.00	4,637.91
	Student Loan		469.16				469.16
	KiwiSaver EE Deduction		747.50				747.50
	Total Deductions		5,854.57				5,854.57
	Nett Pay		19,062.12				19,062.12
	Payment - Direct Credit		19,062.12				19,062.12

DC SUMMARY							
	Employee Payments Total		19,062.12				19,062.12
	Direct Credit Total		19,062.12		0.00		19,062.12

PAYSLIPS PRODUCED SUMMARY							
	Full-Time Permanent	6.00				6.00	
	Number of Pays	6.00		0.00		6.00	

TAX SUMMARY TO DATE 01/12/2015 to 31/12/2015							
	Gross Taxable	24,916.69					
	PAYE	4,637.91					
	Child Support						
	Student Loan	469.16					
	KiwiSaver Deductions	747.50					
	KiwiSaver Employer	559.82					
	ESCT	187.68					
	Amount to Pay	6,602.07					



PAY AUDIT REPORT

Sample Monthly
2016-9 01/12/2015 to 31/12/2015

Page 2
06/02/2016 12:29

Code	Name	NORMAL: Units	Value	INSTANT: Units	Value	TOTAL: Units	Value
SAM10 WELLINGTON SUMMARY							
SALH	Salary by Hours	424.00	10,683.34			424.00	10,683.34
	Ordinary Earnings	423.99	10,683.34	0.00	0.00	423.99	10,683.34
	Worked Earnings	423.99	10,683.34			423.99	10,683.34
ANNH	Annual Leave (PdHrs)	48.00	1,419.23			48.00	1,419.23
SNWH	Stat Not Work (Pd Hrs)	48.00	1,230.78			48.00	1,230.78
	Total Leave	96.00	2,650.01	0.00	0.00	96.00	2,650.01
	Leave Paid From Provision	48.00	1,419.23			48.00	1,419.23
	Total Hours	519.99	13,333.35			519.99	13,333.35
KSER	KiwiSaver ER Contribution		400.00				400.00
ANNH	Accrual Annual Leave (PdHrs)		1,066.67				1,066.67
	KiwiSaver ER Contribution	0.00	400.00	0.00	0.00	0.00	400.00
	Total Add-Ons		1,466.67				1,466.67
	Gross Earnings		13,333.35				13,333.35
	Gross Taxable Earnings		13,333.35				13,333.35
	Taxable: PAYE		13,333.35				13,333.35
	Liable for Earners Levy		13,333.35				13,333.35
	Liable for Holidays		13,333.35				13,333.35
	Liable for KiwiSaver		13,333.35				13,333.35
	Paid Hours	519.99	13,333.35			519.99	13,333.35
PAYE	Tax - PAYE		2,562.90				2,562.90
ESCT	Tax - Employer Super Cont Tax		108.20				108.20
STL	Student Loan		469.16				469.16
KSEE	KiwiSaver EE Deduction		400.00				400.00
	PAYE and L/Sum Deduction	0.00	2,562.90	0.00	0.00	0.00	2,562.90
	Student Loan		469.16				469.16
	KiwiSaver EE Deduction		400.00				400.00
	Total Deductions		3,432.06				3,432.06
	Nett Pay		9,901.29				9,901.29
	Payment - Direct Credit		9,901.29				9,901.29



PAY AUDIT REPORT

Sample Monthly
2016-9 01/12/2015 to 31/12/2015

Page 3
06/02/2016 12:29

Code	Name	NORMAL: Units	Value	INSTANT: Units	Value	TOTAL: Units	Value
SAM20 AUCKLAND SUMMARY							
SALH	Salary by Hours	202.67	3,771.79			202.67	3,771.79
	Ordinary Earnings	202.66	3,771.79	0.00	0.00	202.66	3,771.79
	Worked Earnings	202.66	3,771.79			202.66	3,771.79
ANNH	Annual Leave (PdHrs)	112.00	2,203.84			112.00	2,203.84
SNWH	Stat Not Work (Pd Hrs)	32.00	607.70			32.00	607.70
	Total Leave	144.00	2,811.54	0.00	0.00	144.00	2,811.54
	Leave Paid From Provision	112.00	2,203.84			112.00	2,203.84
	Total Hours	346.66	6,583.33			346.66	6,583.33
KSER	KiwiSaver ER Contribution		197.50				197.50
ANNH	Accrual Annual Leave (PdHrs)		526.67				526.67
	KiwiSaver ER Contribution	0.00	197.50	0.00	0.00	0.00	197.50
	Total Add-Ons		724.17				724.17
	Gross Earnings		6,583.33				6,583.33
	Gross Taxable Earnings		6,583.33				6,583.33
	Taxable: PAYE		6,583.33				6,583.33
	Liable for Earners Levy		6,583.33				6,583.33
	Liable for Holidays		6,583.33				6,583.33
	Liable for KiwiSaver		6,583.33				6,583.33
	Paid Hours	346.66	6,583.33			346.66	6,583.33
PAYE	Tax - PAYE		1,084.18				1,084.18
ESCT	Tax - Employer Super Cont Tax		34.48				34.48
KSEE	KiwiSaver EE Deduction		197.50				197.50
	PAYE and L/Sum Deduction	0.00	1,084.18	0.00	0.00	0.00	1,084.18
	KiwiSaver EE Deduction		197.50				197.50
	Total Deductions		1,281.68				1,281.68
	Nett Pay		5,301.65				5,301.65
	Payment - Direct Credit		5,301.65				5,301.65



PAY AUDIT REPORT

Sample Monthly
2016-9 01/12/2015 to 31/12/2015

Page 4
06/02/2016 12:29

Code	Name	NORMAL: Units	Value	INSTANT: Units	Value	TOTAL: Units	Value
SAM30 CHRISTCHURCH SUMMARY							
SALH	Salary by Hours	101.33	2,923.08			101.33	2,923.08
	Ordinary Earnings	101.33	2,923.08	0.00	0.00	101.33	2,923.08
	Worked Earnings	101.33	2,923.08			101.33	2,923.08
ANNH	Annual Leave (PdHrs)	72.00	2,076.93			72.00	2,076.93
	Total Leave	72.00	2,076.93	0.00	0.00	72.00	2,076.93
	Leave Paid From Provision	72.00	2,076.93			72.00	2,076.93
	Total Hours	173.33	5,000.01			173.33	5,000.01
KSER	KiwiSaver ER Contribution		150.00				150.00
ANNH	Accrual Annual Leave (PdHrs)		400.00				400.00
	KiwiSaver ER Contribution	0.00	150.00	0.00	0.00	0.00	150.00
	Total Add-Ons		550.00				550.00
	Gross Earnings		5,000.01				5,000.01
	Gross Taxable Earnings		5,000.01				5,000.01
	Taxable: PAYE		5,000.01				5,000.01
	Liable for Earners Levy		5,000.01				5,000.01
	Liable for Holidays		5,000.01				5,000.01
	Liable for KiwiSaver		5,000.01				5,000.01
	Paid Hours	173.33	5,000.01			173.33	5,000.01
PAYE	Tax - PAYE		990.83				990.83
ESCT	Tax - Employer Super Cont Tax		45.00				45.00
KSEE	KiwiSaver EE Deduction		150.00				150.00
	PAYE and L/Sum Deduction	0.00	990.83	0.00	0.00	0.00	990.83
	KiwiSaver EE Deduction		150.00				150.00
	Total Deductions		1,140.83				1,140.83
	Nett Pay		3,859.18				3,859.18
	Payment - Direct Credit		3,859.18				3,859.18