

# 2019-2020 Payroll Tax Annual Reconciliation Report

## CLIENT DETAILS

**Taxpayer Name** GLOBAL INTERTRADE PTY LTD  
**Taxpayer Number** 100009092  
**ABN** 51066889012  
**Date Submitted** 15/07/20 12:20 PM

## STATUS

Did you cease paying wages in South Australia during 2019-2020?

No

Do you want to cancel your registration?

Status Code	Date From	Date To	SA Taxable Wages	Interstate Taxable Wages	Group SA Taxable Wages	Group Interstate Taxable Wages
DGE	01/07/2019	30/06/2020	\$975,183.00	\$0.00	\$2,750,764.00	\$0.00

Group Members						
Group Member Name	Group Member ABN	Date Group Member	Date Group Member To	Allocated Deduction	SA Taxable Wages	Interstate Taxable Wages
GLOBAL INTERTRADE	51066889012	01/07/2019	30/06/2020	\$600,000.00	\$975,183.00	\$0.00
TEUSNER AND PAGE PTY LTD	73101212784	01/07/2019	30/06/2020		\$1,018,853.00	\$0.00
TERRAMOLL VINEYARDS	30065661378	01/07/2019	30/06/2020		\$190,833.00	\$0.00
THE ADELAIDE REVIEW PTY	75102838997	01/07/2019	30/06/2020		\$565,895.00	\$0.00

## SA WAGES

### Wage Component Split

Salaries / Wages	\$890,436.00	+ Commissions	
+ Bonuses / Allowances		+ Directors Fees	
+ Fringe Benefits		+ Shares and Options	
+ Contractor Payments		+ Termination Payments	
+ Emp Superannuation Payments	\$84,747.00	+ Other	
		= Total SA Wages	\$975,183.00

### SA WAGE DETAILS

Status Code	Date From	Date To	SA Wages
DGE	01/07/2019	29/02/2020	\$728,850.00
DGE	01/03/2020	30/06/2020	\$246,333.00

### JOB KEEPER PAYMENT FOR SOUTH AUSTRALIA

Did your organisation pay wages as part of the JobKeeper Payment Scheme?

Yes

Job Keeper Payment Amount

69000.00



Government of  
South Australia

Sensitive: SOUO-I2-A2-Pursuant to Section 77 of the *Taxation Administration Act 1996*

## RECONCILIATION CALCULATION

	<b>South Australian Taxable Wages</b>	<b>\$975,183.00</b>
<i>Less</i>	<b>Deduction Entitlement</b>	<b>\$600,000.00</b>
<i>Equals</i>	<b>Amount on which tax is payable</b>	<b>\$375,183.00</b>
	<b>Total Tax Payable</b>	<b>\$18,571.55</b>
<i>Less</i>	<b>Payments Received (see note above)</b>	<b>\$18,025.68</b>
<i>Add</i>	<b>Penalty Tax (previously applied)</b>	<b>\$0.00</b>
<i>Less</i>	<b>COVID-19 Ex gratia</b>	<b>\$4,691.16</b>
<i>Add</i>	<b>Interest (previously applied)</b>	<b>\$0.00</b>
<i>Add</i>	<b>Penalty Tax (applied to this assessment)</b>	<b>\$0.00</b>
<i>Add</i>	<b>Interest (applied to this assessment)</b>	<b>\$0.00</b>
<i>Equals</i>	<b>Refund Due</b>	<b>\$-4,145.29</b>

### Notes

## TAX PAYABLE CALCULATION

	<b>Sub Period:</b>	<b>01/07/2019 to 29/02/2020</b>
	Group Status:	DGE
	South Australian Taxable Wages:	\$728,850.00
<i>Less</i>	Deduction Entitlement:	\$448,438.00
<i>Equals</i>	Amount on which Tax is Payable:	\$280,412.00
<i>Equals</i>	Tax Payable at 4.95%:	\$13,880.39
	<b>Sub Period:</b>	<b>01/03/2020 to 30/06/2020</b>
	Group Status:	DGE
	South Australian Taxable Wages:	\$246,333.00
<i>Less</i>	Deduction Entitlement:	\$151,562.00
<i>Equals</i>	Amount on which Tax is Payable:	\$94,771.00
<i>Equals</i>	Tax Payable at 4.95%:	\$4,691.16



## ESTIMATES

### Status Code

Expected Status Code for the 2020-2021 financial year:

DGE

Reason for Change:

Comments:

### Wage Estimates

South Australian Wages:	\$933,000.00	Interstate Wages:	\$0.00
Other Group Member South Australian Wages:	\$1,811,000.00	Other Group Member Interstate Wages:	\$0.00

### Estimated Deduction

Total estimated annual deduction entitlement for 2020-2021:

\$600,000.00

## BANK ACCOUNT DETAILS FOR REFUND

Account Name

GLOBAL INTERTRADE PTY LTD

Account BSB

085-005 (NAB - Adelaide Office)

Account Number

\*\*\*\*\*0822

## DECLARATION

I declare and acknowledge that:

- To the best of my knowledge all the details I have provided in the completion of the annual reconciliation process are true and correct
- If any bank account details have been provided they belong to the employer and any refund due is hereby requested

Declaration made by Mrs Chris McMillan on behalf of GLOBAL INTERTRADE PTY LTD

Date 15/07/2020



**Payroll Summary**

1/07/2019 - 29/02/2020

GPO Box 1917  
Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

**Category** 1/07/2019 - 29/02/2020**Wages**

Annual Leave	\$61,555.96
Hours	940.7
Annual Leave Loading	\$887.30
Hours	150.5
Back Pay	\$398.66
Hours	0
Base Hourly	\$528,466.93
Hours	9586.95
Bereavement Leave	\$1,377.93
Hours	29.2
Day In Lieu	\$1,020.56
Hours	15.2
Long Service Leave	\$16,817.21
Hours	366.2
MV Allowance - 2	\$14,785.85
Hours	19
Public Holiday	\$16,721.97
Hours	280.8
Sick Pay	\$27,968.42
Hours	516.2

Total: \$670,000.79

**Superannuation Deductions Before Tax**

Salary Sacrifice - Chris	\$600.00
Salary Sacrifice - D Hart	\$13,294.08
Salary Sacrifice - K Sander	\$3,450.00
Salary Sacrifice - Lidiya	\$360.00
Salary Sacrifice -D Brown	\$8,580.00
Salary Sacrifice D Folkers	\$2,400.00

Total: \$28,684.08

**Taxes**

PAYG Withholding	\$188,782.18
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Total: \$188,782.18

**Superannuation Expenses**

Superannuation Guarantee	\$58,849.92
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Total: \$58,849.92

**Entitlements**

Annual Leave Accrual	
Hours	-119.084
Sick Leave	
Hours	-20.649

Total: -139.733

1/7/19 to 29/2/20

Gross 670000.79  
 Super 58849.92  
 728850.71

JobKeeper

April 24000-  
 May 24000-  
 June 21000-  
 69000-

**Payroll Summary**

1/03/2020 - 30/06/2020

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

**Category** 1/03/2020 - 30/06/2020**Wages**

Annual Leave	\$13,891.40
Hours	257.5
Annual Leave Loading	\$421.90
Hours	71.56
Base Hourly	\$233,755.51
Hours	4116.8
Bereavement Leave	\$398.76
Hours	12
Long Service Leave	\$6,257.58
Hours	185.74
MV Allowance - 2	\$6,238.48
Hours	8
Public Holiday	\$13,512.34
Hours	217
Sick Pay	\$9,134.16
Hours	169.7
Unused Annual Leave	\$2,410.86
Hours	71.56
JOBKEEPER-TOPUP	\$1,414.25

Total: \$287,435.24

**Superannuation Deductions Before Tax**

Salary Sacrifice - D Hart	\$5,908.48
Salary Sacrifice - K Sander	\$200.00
Salary Sacrifice - Lidiya	\$40.00
Salary Sacrifice -D Brown	\$3,200.00

Total: \$9,348.48

**Taxes**

PAYG Withholding	\$84,384.00
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Total: \$84,384.00

**Superannuation Expenses**

Superannuation Guarantee	\$25,897.75
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Total: \$25,897.75

**Entitlements**

Annual Leave Accrual	
Hours	111.863
Sick Leave	
Hours	11.201

Total: 123.064

1/3/20 - 30/6/20.

Gross 287435.24  
 + Super 25897.75  
 - Jobkeeper 67000.00  
 246332.99

728850.71  
 246332.99  
 975183.70

**Payroll Summary**

July 2019 To June 2020

GPO Box 1917  
Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Category	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total
<b>Wages</b>					
Annual Leave	\$12,413.91	\$43,268.17	\$7,537.32	\$12,227.96	\$75,447.36
Hours	285.7	574.8	109	228.7	1198.2
Annual Leave Loading	\$218.14	\$409.75	\$259.41	\$421.90	\$1,309.20
Hours	37	69.5	44	71.56	222.06
Back Pay	\$398.66	\$0.00	\$0.00	\$0.00	\$398.66
Hours	0	0	0	0	0
Base Hourly	\$225,818.29	\$190,606.59	\$174,760.29	\$171,037.27	\$762,222.44
Hours	4070	3494.05	3148.7	2991	13703.75
Bereavement Leave	\$421.45	\$956.48	\$0.00	\$398.76	\$1,776.69
Hours	15.2	14	0	12	41.2
Day In Lieu	\$1,020.56	\$0.00	\$0.00	\$0.00	\$1,020.56
Hours	15.2	0	0	0	15.2
Long Service Leave	\$4,807.22	\$5,014.36	\$13,253.21	\$0.00	\$23,074.79
Hours	75.8	159.8	316.34	0	551.94
MV Allowance - 2	\$5,428.13	\$6,238.48	\$4,678.86	\$4,678.86	\$21,024.33
Hours	7	8	6	6	27
Public Holiday	\$0.00	\$10,670.87	\$9,554.89	\$10,008.55	\$30,234.31
Hours	0	178.8	160	159	497.8
Sick Pay	\$8,435.44	\$8,947.39	\$13,026.55	\$6,693.20	\$37,102.58
Hours	168.5	148.9	248.7	119.8	685.9
Unused Annual Leave	\$0.00	\$0.00	\$0.00	\$2,410.86	\$2,410.86
Hours	0	0	0	71.56	71.56
JOBKEEPER-TOPUP	\$0.00	\$0.00	\$0.00	\$1,414.25	\$1,414.25
<b>Total:</b>	<b>\$258,961.80</b>	<b>\$266,112.09</b>	<b>\$223,070.53</b>	<b>\$209,291.61</b>	<b>\$957,436.03</b>
<b>Superannuation Deductions Before Tax</b>					
Salary Sacrifice - Chris	\$400.00	\$200.00	\$0.00	\$0.00	\$600.00
Salary Sacrifice - D Hart	\$5,169.92	\$5,169.92	\$4,431.36	\$4,431.36	\$19,202.56
Salary Sacrifice - K Sander	\$1,250.00	\$1,400.00	\$1,000.00	\$0.00	\$3,650.00
Salary Sacrifice - Lidiya	\$140.00	\$140.00	\$120.00	\$0.00	\$400.00
Salary Sacrifice -D Brown	\$4,180.00	\$2,800.00	\$2,400.00	\$2,400.00	\$11,780.00
Salary Sacrifice D Folkers	\$1,400.00	\$1,000.00	\$0.00	\$0.00	\$2,400.00
<b>Total:</b>	<b>\$12,539.92</b>	<b>\$10,709.92</b>	<b>\$7,951.36</b>	<b>\$6,831.36</b>	<b>\$38,032.56</b>
<b>Taxes</b>					
PAYG Withholding	\$73,556.00	\$73,506.34	\$64,531.84	\$61,572.00	\$273,166.18
<b>Total:</b>	<b>\$73,556.00</b>	<b>\$73,506.34</b>	<b>\$64,531.84</b>	<b>\$61,572.00</b>	<b>\$273,166.18</b>
<b>Superannuation Expenses</b>					
Superannuation Guarantee	\$23,222.33	\$22,382.15	\$20,407.77	\$18,735.42	\$84,747.67
<b>Total:</b>	<b>\$23,222.33</b>	<b>\$22,382.15</b>	<b>\$20,407.77</b>	<b>\$18,735.42</b>	<b>\$84,747.67</b>
<b>Entitlements</b>					
Annual Leave Accrual					
Hours	26.033	-227.182	128.803	65.125	-7.221

**Payroll Summary**

July 2019 To June 2020

GPO Box 1917

Adelaide SA 5001

ABN: 51 066 889 012

Email: chris@globalintertrade.com.au

Category	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total
Sick Leave					
Hours	-4.137	13.906	-24.55	5.333	-9.448
Total:	21.896	-213.276	104.253	70.458	-16.669





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Declaration



This is a summary of your organisation's South Australian taxable wages for the full financial year. Please enter the amounts paid for each component. Enter dollar amounts only.

For definitions of the different components, please press the Help button on right hand side.

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## Wage Component Split

## Salaries / Wages:

890,436



## Commissions:



## Bonuses / Allowances:



## Directors Fees:



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## Fringe Benefits:

Shares and Options:



Contractor Payments:



Termination Payments:



Employer Super Payments:



84,747



Other:

**Total SA Wages:****975,183**

## JobKeeper Payment for South Australia

JobKeeper payments are exempt from Payroll Tax in South Australia and therefore should not be included in your Total SA Wages figures. If this figure has been included, please amend your wage data above.

If you need clarification around the JobKeeper Payments please refer to the RevenueSA website's frequently asked questions.

Did your organisation pay wages to employees as part of the JobKeeper Payment Scheme?

☐ Yes ☐ No



if Yes, how much was the JobKeeper payment for South Australia in whole dollars?

69,000.00



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As the Designated Group Employer (DGE) for the period 01/07/2019 to 30/06/2020 you can claim a deduction entitlement for your group.

To calculate a deduction entitlement all group members must be declared even if they did not employ in South Australia.

To receive a deduction entitlement select Yes. The SA registered group members are pre-populated below based on information you have previously supplied. Please review and enter any additional SA and Interstate group members. To add a group member click the (+) icon. Then click *Select* to enter the ABN or Name of the group member and click Search. From the search results select the ABN and enter the wages details for each group member record. Repeat this process until all group members' wages have been recorded.

If No is selected no deduction entitlement will be calculated.

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## Group Members

Do you wish to record all group members' wage details? \*:



Yes



No



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Total Group SA Wages:

975,183

Total Group Interstate Wages:

0

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Below is the reconciliation summary for the 2019-2020 financial year, based on details entered and our records of payroll tax you have paid.

Payments received by RevenueSA: **\$18,025.68**

The Payments figure includes penalty tax and interest paid throughout the year.

If you do not believe the payments received amount is correct please provide details of your payments in the Notes field. Once your reconciliation has been lodged a Tax Officer will investigate.

The Penalty tax and Interest previously applied relate to monthly returns you have defaulted on. The Penalty tax and Interest applied to this assessment relate to the late lodgement of this Annual Reconciliation.

All requests for remissions of penalty tax and interest must be made to RevenueSA in writing. Requests must outline the reasons for the remission and can be emailed to **payrolltax@sa.gov.au**

Help

This *Ex gratia* relief has been provided by the Government as a result of COVID-19. Please refer to the RevenueSA website for full details.



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## South Australian Taxable Wages:

975,183

*Less*

## Deduction Entitlement:

600,000

*Equals*

## Amount on which tax is payable:

375,183



## Total Tax Payable:

18,571.55

*Less*

## Payments (see note above):

18,025.68

*Less*COVID-19 *Ex gratia*:

4,691.16

*Add*

## Penalty Tax (previously applied):

0.00

*Add*

## Interest (previously applied):

0.00

*Add*

## Penalty Tax (applied to this assessment):

0.00



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0.00

*Equals*

Refund Due:

4,145.29



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Below is the tax payable calculation based on details entered for each period of the 2019-2020 financial year. Calculate your Payroll tax rate

? Help

## Tax Payable Calculation

## Sub Period Breakdown

Sub Period:

01/07/2019 to  
29/02/2020

Group Status:

Designated Group  
EmployerSouth Australian Taxable  
Wages:

728,850

Less

Deduction Entitlement:

448,438

Amount on which Tax is

280,412





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**Sub Period:** 01/03/2020 to  
30/06/2020

**Group Status:** Designated Group  
Employer

**South Australian Taxable  
Wages:** 246,333

*Less* **Deduction Entitlement:** 151,562

*Equals* **Amount on which Tax is  
Payable:** 94,771

*Equals* **Tax Payable at 4.95%:** 4,691.16

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