

2019-2020 Payroll Tax Annual Reconciliation Report

CLIENT DETAILS

Taxpayer Name THE ADELAIDE REVIEW PTY LTD
Taxpayer Number 100005424
ABN 75102838997
Date Submitted 15/07/20 12:23 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	DGE Details
GE	01/07/2019	30/06/2020	\$565,895.00	\$0.00	ABN 51066889012 - GLOBAL INTERTRADE PTY LTD

SA WAGES

Wage Component Split

Salaries / Wages	\$512,522.00	+ Commissions	
+ Bonuses / Allowances		+ Directors Fees	
+ Fringe Benefits		+ Shares and Options	
+ Contractor Payments		+ Termination Payments	
+ Emp Superannuation Payments	\$53,373.00	+ Other	
		= Total SA Wages	\$565,895.00

SA WAGE DETAILS

Status Code	Date From	Date To	SA Wages
GE	01/07/2019	29/02/2020	\$447,688.00
GE	01/03/2020	30/06/2020	\$118,207.00

JOB KEEPER PAYMENT FOR SOUTH AUSTRALIA

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

Yes

Job Keeper Payment Amount

60000.00

RECONCILIATION CALCULATION

	South Australian Taxable Wages	\$565,895.00
<i>Less</i>	Deduction Entitlement	\$0.00
<i>Equals</i>	Amount on which tax is payable	\$565,895.00
	Total Tax Payable	\$28,011.81
<i>Less</i>	Payments Received (see note above)	\$24,797.81
<i>Add</i>	Penalty Tax (previously applied)	\$0.00
<i>Less</i>	COVID-19 Ex gratia	\$5,851.25
<i>Add</i>	Interest (previously applied)	\$0.00
<i>Add</i>	Penalty Tax (applied to this assessment)	\$0.00
<i>Add</i>	Interest (applied to this assessment)	\$0.00
<i>Equals</i>	Refund Due	\$-2,637.25

Notes

TAX PAYABLE CALCULATION



**Government of
South Australia**

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

	Sub Period:	01/07/2019 to 29/02/2020
	Group Status:	GE
	South Australian Taxable Wages:	\$447,688.00
Less	Deduction Entitlement:	\$0.00
Equals	Amount on which Tax is Payable:	\$447,688.00
Equals	Tax Payable at 4.95%:	\$22,160.56

	Sub Period:	01/03/2020 to 30/06/2020
	Group Status:	GE
	South Australian Taxable Wages:	\$118,207.00
Less	Deduction Entitlement:	\$0.00
Equals	Amount on which Tax is Payable:	\$118,207.00
Equals	Tax Payable at 4.95%:	\$5,851.25

ESTIMATES

Status Code

Expected Status Code for the 2020-2021 financial year: GE

Reason for Change:

Comments:

Designated Group Employer

DGE ABN: 51066889012

DGE Name: GLOBAL INTERTRADE PTY LTD

Wage Estimates

South Australian Wages: \$461,000.00 Interstate Wages: \$0.00

Estimated Deduction

Total estimated annual deduction entitlement for 2020-2021: \$0.00

BANK ACCOUNT DETAILS FOR REFUND

Account Name: THE ADELAIDE REVIEW

Account BSB: 085-005 (NAB - Adelaide Office)

Account Number: *****4839



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 THE ADELAIDE REVIEW PTY LTD
Date 15/07/2020



Payroll Summary

1/07/2019 - 29/02/2020

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

Annual Leave	\$32,523.41
Hours	872.8
Annual Leave Loading	\$242.19
Hours	47.21
Back Pay	\$255.89
Hours	0
Base Hourly	\$325,840.89
Hours	9364.6
Bearevement Leave	\$221.79
Hours	3.5
Day In Lieu	\$833.68
Hours	29.2
In Lieu of Notice	\$1,757.12
Hours	76
Public Holiday	\$10,112.39
Hours	288.5
Redundancy	\$3,514.24
Hours	152
Sick Leave	\$7,429.56
Hours	209.43
Unused Annual Leave	\$390.96
Hours	16.91
Commission Hot100	\$8,651.50
Commission TAR	\$17,586.90

Total: \$409,360.52

Taxes

PAYG Withholding	\$92,017.94
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Total: \$92,017.94

Superannuation Expenses

SGC Superannuation Guarantee	\$38,328.30
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Total: \$38,328.30

Entitlements

Annual Leave Accrual	
Hours	11.678
Sick Leave Accrual	
Hours	149.839
Total:	161.517

Gross 409360.52
 Super. 38328.30
 447688.82

Jobkeeper

April 24000 -
 May 18000 -
 June 18000 -
 60000 -

Payroll Summary

1/03/2020 - 30/06/2020

Category	1/03/2020 - 30/06/2020
Wages	
Annual Leave	\$4,830.35
Hours	120.53
Base Hourly	\$107,039.25
Hours	2854.4
Day In Lieu	\$482.67
Hours	12.6
In Lieu of Notice	\$1,153.85
Hours	38
Public Holiday	\$7,490.89
Hours	197.6
Sick Leave	\$3,255.77
Hours	87.3
Unused Annual Leave	\$3,641.47
Hours	122.97
Work From Home	\$32,509.91
Hours	898.8
Commission TAR	\$2,350.10
JOBKEEPER-TOPUP	\$407.71
Total:	\$163,161.97
Taxes	
PAYG Withholding	\$38,819.17
Total:	\$38,819.17
Superannuation Expenses	
SGC Superannuation Guarantee	\$15,044.79
Total:	\$15,044.79
Entitlements	
Annual Leave Accrual	
Hours	180.302
Sick Leave Accrual	
Hours	59.55
Total:	239.852

163161.97.
 - 60000.00 Jobkeeper.
103161.97.

Gross 163162.00.
 Super. 15044.79.
 Less
 Jobkeeper 60000.00
118207.00

Payroll Summary

July 2019 To June 2020

Category	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total
Wages					
Annual Leave	\$9,126.63	\$18,225.90	\$7,336.57	\$2,664.66	\$37,353.76
Hours	251.2	473	210.33	58.8	993.33
Annual Leave Loading	\$173.77	\$0.00	\$68.42	\$0.00	\$242.19
Hours	30.3	0	16.91	0	47.21
Back Pay	\$255.89	\$0.00	\$0.00	\$0.00	\$255.89
Hours	0	0	0	0	0
Base Hourly	\$135,630.21	\$117,911.52	\$107,931.46	\$71,406.95	\$432,880.14
Hours	3921.7	3448.1	2991	1858.2	12219
Bearevement Leave	\$0.00	\$221.79	\$0.00	\$0.00	\$221.79
Hours	0	3.5	0	0	3.5
Day In Lieu	\$255.00	\$0.00	\$1,061.35	\$0.00	\$1,316.35
Hours	7.6	0	34.2	0	41.8
In Lieu of Notice	\$0.00	\$0.00	\$2,910.97	\$0.00	\$2,910.97
Hours	0	0	114	0	114
Public Holiday	\$0.00	\$6,343.16	\$5,990.99	\$5,269.13	\$17,603.28
Hours	0	182.1	167.2	136.8	486.1
Redundancy	\$0.00	\$0.00	\$3,514.24	\$0.00	\$3,514.24
Hours	0	0	152	0	152
Sick Leave	\$1,868.71	\$4,313.91	\$3,544.30	\$958.41	\$10,685.33
Hours	57.2	118.93	94	26.6	296.73
Unused Annual Leave	\$0.00	\$0.00	\$390.96	\$3,641.47	\$4,032.43
Hours	0	0	16.91	122.97	139.88
Work From Home	\$0.00	\$0.00	\$3,215.22	\$29,294.69	\$32,509.91
Hours	0	0	83.6	815.2	898.8
Commission Hot100	\$0.00	\$8,651.50	\$0.00	\$0.00	\$8,651.50
Commission TAR	\$10,274.85	\$6,254.05	\$2,645.10	\$763.00	\$19,937.00
JOBKEEPER-TOPUP	\$0.00	\$0.00	\$0.00	\$407.71	\$407.71
Total:	\$157,585.06	\$161,921.83	\$138,609.58	\$114,406.02	\$572,522.49
Taxes					
PAYG Withholding	\$34,913.90	\$37,531.30	\$30,444.91	\$27,947.00	\$130,837.11
Total:	\$34,913.90	\$37,531.30	\$30,444.91	\$27,947.00	\$130,837.11
Superannuation Expenses					
SGC Superannuation Guarantee	\$14,954.07	\$15,382.56	\$12,513.86	\$10,522.60	\$53,373.09
Total:	\$14,954.07	\$15,382.56	\$12,513.86	\$10,522.60	\$53,373.09
Entitlements					
Annual Leave Accrual					
Hours	67.81	-85.944	54.364	155.75	191.98
Sick Leave Accrual					
Hours	83.305	25.028	27.982	73.074	209.389
Total:	151.115	-60.916	82.346	228.824	401.369



online



Back

Next

1

Status

2

SA Wages

3

SA Wage Details

4

Interstate Wages

Back

5

Group Wages

6

Reconciliation Calculation

Next

7

Tax Payable Calculation

8

Deduction Allocation

9

Estimates

10

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.

Help

Wage Component Split

Salaries / Wages:

512,522



Commissions:



Bonuses / Allowances:



Directors Fees:



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Fringe Benefits:



Shares and Options:



Contractor Payments:



Termination Payments:



Employer Super Payments:

53,373



Other:



Total SA Wages:

565,895

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?

60,000.00



Back

Next



online



Back

Next

1

Status

2

SA Wages

3

SA Wage Details

4

Interstate Wages

Back

5

Group Wages

6

Reconciliation Calculation

Next

7

Tax Payable Calculation

8

Deduction Allocation

9

Estimates

10

Declaration



As a result of the COVID-19 Payroll Tax relief measures announced by the State Government, your organisation will need to provide a breakdown of the South Australian wages paid for the periods outlined in the below table.

Ensure the total for the two periods is the same as the total on the previous Wage Component Split: **\$565,895**.

To return to the SA Wages Screen, please click Back.

Help

SA Wage Details

Grouped	11/7/19 - 29/12/20	447688
Employer	1/1/20 - 30/6/20	118207

Back

Next

(3)



online



Back

Next

1

Status

2

SA Wages

3

SA Wage Details

4

Interstate Wages

Back

5

Group Wages

6

Reconciliation Calculation

Next

7

Tax Payable Calculation

8

Deduction Allocation

9

Estimates

10

Declaration



Enter any interstate wages. If no interstate wages were paid enter 0.

Help

Interstate Wages

Grouped Employer 11719 - 30/6/20

SA wages
565895Interstate Wages
0

Back

Next



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online



Back

Next

1

Status

2

SA Wages

3

SA Wage Details

4

Interstate Wages

Back

5

Group Wages

6

Reconciliation Calculation

Next

7

Tax Payable Calculation

8

Deduction Allocation

9

Estimates

10

Declaration



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: **\$24,797.81**

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:

565,895

Less

Deduction Entitlement:

0

*Equals*

Amount on which tax is payable:

565,895



Total Tax Payable:

28,011.81

*Less*

Payments (see note above):

24,797.81

*Less*COVID-19 *Ex gratia*:

5,851.25

Add

Penalty Tax (previously applied):

0.00

Add

Interest (previously applied):

0.00

Add

Penalty Tax (applied to this assessment):

0.00



online



0.00

Equals

Refund Due:

2,637.25



Notes

← Back

→ Next

