

# PAYROLL TAX ANNUAL RECONCILIATION 2019-2020

## LODGEMENT DETAILS

|                        |                          |                         |                  |
|------------------------|--------------------------|-------------------------|------------------|
| <b>Taxpayer Number</b> | 100016408                | <b>Lodged On</b>        | 15 July 2020     |
| <b>Taxpayer Name</b>   | TEUSNER AND PAGE PTY LTD | <b>Lodged By</b>        | Todd Riethmuller |
| <b>ABN</b>             | 73101212784              | <b>Payment Due Date</b> | 14 August 2020   |

## RECONCILIATION CALCULATION

|               |  |                |
|---------------|--|----------------|
|               | South Australian Taxable Wages           | \$1,018,853.00 |
| <i>Less</i>   | Deduction Entitlement                    | \$0.00         |
| <i>Equals</i> | Amount on which tax is payable           | \$1,018,853.00 |
|               | Tax Payable                              | \$50,433.22    |
| <i>Less</i>   | Payments                                 | \$39,243.20    |
| <i>Less</i>   | COVID-19 Ex gratia                       | \$11,189.92    |
| <i>Add</i>    | Penalty Tax (previously applied)         | \$0.00         |
| <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> | Amount Due                               | \$0.10         |

## PAYROLL TAX PAYMENT RECEIPT

|                      |                                    |
|----------------------|------------------------------------|
| <b>Taxpayer</b>      | 100016408 TEUSNER AND PAGE PTY LTD |
| <b>Return Period</b> | 2019-2020                          |
| <b>Entered By</b>    | Todd Riethmuller                   |
| <b>Payment ID</b>    | 151320551                          |
| <b>Reference No</b>  | 2009518842                         |
| <b>Date Paid</b>     | 15 July 2020                       |
| <b>Authorised by</b> | Todd Riethmuller                   |
| <b>Amount Paid</b>   | \$0.10                             |
| <b>Bank Account</b>  | payrtax                            |

**Payroll Activity [Summary]**

1/07/2019 To 30/06/2020

| Employee                   | Wages                 | Deductions         | Taxes               | Net Pay             | Expenses           |
|----------------------------|-----------------------|--------------------|---------------------|---------------------|--------------------|
| Asbroek, Eli               | \$39,781.29           | \$0.00             | \$11,888.00         | \$27,893.29         | \$3,596.93         |
| Bermingham, Julian Francis | \$61,154.05           | \$0.00             | \$14,310.00         | \$46,844.05         | \$5,809.62         |
| Both, Simon                | \$56,057.57           | \$0.00             | \$10,706.00         | \$45,351.57         | \$5,325.44         |
| Campbell, Lily             | \$2,967.61            | \$0.00             | \$443.00            | \$2,524.61          | \$281.92           |
| Cao, Nam Anh               | \$822.27              | \$0.00             | \$242.00            | \$580.27            | \$78.12            |
| Gardner, Charlotte         | \$3,913.53            | \$0.00             | \$584.00            | \$3,329.53          | \$371.78           |
| Hardy, Timothy             | \$49,158.84           | \$0.00             | \$8,506.00          | \$40,652.84         | \$4,670.11         |
| Jackson, Robert Daniel     | \$680.08              | \$0.00             | \$76.00             | \$604.08            | \$64.61            |
| Jarrett, Mairead           | \$94,691.66           | \$0.00             | \$30,190.00         | \$64,501.66         | \$8,995.71         |
| Loechel, Geoff             | \$96,415.00           | -\$1,914.19        | \$25,213.00         | \$73,116.19         | \$9,159.43         |
| Lopez, Benjamin            | \$2,421.99            | \$0.00             | \$361.00            | \$2,060.99          | \$230.09           |
| Mackenzie, Flora           | \$822.27              | \$0.00             | \$121.00            | \$701.27            | \$78.12            |
| Nielsen, Naomi             | \$62,653.90           | \$0.00             | \$15,240.00         | \$47,413.90         | \$5,952.12         |
| Powell, Callum             | \$13,598.81           | \$0.00             | \$2,696.00          | \$10,902.81         | \$1,291.88         |
| Reynolds, Matthew James    | \$102,534.86          | \$0.00             | \$27,295.00         | \$75,239.86         | \$9,740.82         |
| Riethmuller, Todd          | \$127,019.43          | \$0.00             | \$37,480.00         | \$89,539.43         | \$12,066.83        |
| Schiller, Katrina          | \$28,248.62           | \$0.00             | \$4,488.00          | \$23,760.62         | \$2,670.46         |
| Teusner, Kym               | \$190,322.40          | \$0.00             | \$62,052.00         | \$128,270.40        | \$18,080.63        |
| Ward, Neil                 | \$71,345.95           | \$15,370.00        | \$11,766.00         | \$44,209.95         | \$6,777.88         |
| <b>Total:</b>              | <b>\$1,004,610.13</b> | <b>\$13,455.81</b> | <b>\$263,657.00</b> | <b>\$727,497.32</b> | <b>\$95,242.50</b> |

less JK  
= 923610.13

81000 for  
Job keeper  
3 months @ 27000

Jul - Feb \$792794  
Mar - June \$226059  
Job keeper total \$81000  
\$1099853