

2019-2020 Payroll Tax Annual Reconciliation Report

CLIENT DETAILS

Taxpayer Name TERRAMOLL VINEYARDS PTY LTD
Taxpayer Number 100002524
ABN 30065661378
Date Submitted 15/07/20 12:22 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	\$190,833.00	\$0.00	ABN 51066889012 - GLOBAL INTERTRADE PTY LTD

SA WAGES

Wage Component Split

Salaries / Wages	\$164,107.00	+ Commissions	
+ Bonuses / Allowances		+ Directors Fees	
+ Fringe Benefits		+ Shares and Options	
+ Contractor Payments		+ Termination Payments	\$9,766.00
+ Emp Superannuation Payments	\$16,960.00	+ Other	
		= Total SA Wages	\$190,833.00

SA WAGE DETAILS

Status Code	Date From	Date To	SA Wages
GE	01/07/2019	29/02/2020	\$132,701.00
GE	01/03/2020	30/06/2020	\$58,132.00

JOB KEEPER PAYMENT FOR SOUTH AUSTRALIA

Did your organisation pay wages as part of the JobKeeper Payment Scheme?	Yes
Job Keeper Payment Amount	18000.00

RECONCILIATION CALCULATION

	South Australian Taxable Wages	\$190,833.00
<i>Less</i>	Deduction Entitlement	\$0.00
<i>Equals</i>	Amount on which tax is payable	\$190,833.00
	Total Tax Payable	\$9,446.23
<i>Less</i>	Payments Received (see note above)	\$8,482.34
<i>Add</i>	Penalty Tax (previously applied)	\$0.00
<i>Less</i>	COVID-19 Ex gratia	\$2,877.53
<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	\$-1,913.64

Notes

TAX PAYABLE CALCULATION



	Sub Period:	01/07/2019 to 29/02/2020
	Group Status:	GE
	South Australian Taxable Wages:	\$132,701.00
Less	Deduction Entitlement:	\$0.00
Equals	Amount on which Tax is Payable:	\$132,701.00
Equals	Tax Payable at 4.95%:	\$6,568.70
	Sub Period:	01/03/2020 to 30/06/2020
	Group Status:	GE
	South Australian Taxable Wages:	\$58,132.00
Less	Deduction Entitlement:	\$0.00
Equals	Amount on which Tax is Payable:	\$58,132.00
Equals	Tax Payable at 4.95%:	\$2,877.53

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: \$195,700.00 Interstate Wages: \$0.00

Estimated Deduction

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

BANK ACCOUNT DETAILS FOR REFUND

Account Name: TERRAMOLL VINEYARDS PTY LTD

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

Account Number: *****5184



**Government of
South Australia**

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

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 here by requested
- Declaration made by Mrs Chris McMillan on behalf of TERRAMOLL VINEYARDS PTY LTD
Date 15/07/2020



Payroll Activity [Summary]

1/07/2019 To 29/02/2020

GPO Box 1917

Adelaide SA 5001

ABN: 30 065 661 378

Email: chris@globalintertrade.com.au

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
GASTON, Kevin Bruce	\$34,591.02	\$0.00	\$6,174.00	\$28,417.02	\$3,168.20
NORTON, Barry	\$18,315.81	\$0.00	\$1,284.00	\$17,031.81	\$711.69
WOTTON, Darren	\$69,328.46	\$0.00	\$18,406.00	\$50,922.46	\$6,586.21
Total:	\$122,235.29	\$0.00	\$25,864.00	\$96,371.29	\$10,466.10

1/7/19 to 29/2/20

Gross 122235.29.
 Super 10466.10
 132701.39.

JobKeeper

April 6000.00
 May 6000.00
 June 6000.00
18000.00

Payroll Activity [Summary]

1/03/2020 To 30/06/2020

GPO Box 1917
Adelaide SA 5001

ABN: 30 065 661 378

Email: chris@globalintertrade.com.au

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
GASTON, Kevin Bruce	\$15,271.40	\$0.00	\$2,836.00	\$12,435.40	\$1,329.17
WOTTON, Darren	\$54,366.56	\$0.00	\$18,214.00	\$36,152.56	\$5,164.83
Total:	\$69,637.96	\$0.00	\$21,050.00	\$48,587.96	\$6,494.00

1/3/20 - 30/6/20

Gross 69637.96

Super 6494.00

- Jobkeeper 18000.00
58131.96

Payroll Summary

July 2019 To June 2020

GPO Box 1917

Adelaide SA 5001

ABN: 30 065 661 378

Email: chris@globalintertrade.com.au

Category	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total
Wages					
01ADM- Long Service Leave	\$0.00	\$0.00	\$23,520.28	\$2,951.52	\$26,471.80
Hours	0	0	463.6	104	567.6
01ADM- Overtime (1.5x)	\$165.30	\$446.99	\$319.28	\$0.00	\$931.57
Hours	4	10.5	7.5	0	22
01ADM-Annual Leave	\$0.00	\$1,156.74	\$771.16	\$4,626.94	\$6,554.84
Hours	0	22.8	15.2	91.2	129.2
01ADM-Back Pay	\$75.63	\$0.00	\$0.00	\$0.00	\$75.63
Hours	0	0	0	0	0
01ADM-Base Hourly	\$47,960.99	\$37,263.53	\$32,419.35	\$24,531.17	\$142,175.04
Hours	1295.5	929.9	807.1	595	3627.5
01ADM-Overtime (2x)	\$0.00	\$198.66	\$510.84	\$0.00	\$709.50
Hours	0	3.5	9	0	12.5
01ADM-Sick Leave	\$0.00	\$0.00	\$0.00	\$385.58	\$385.58
Hours	0	0	0	7.6	7.6
01ADM-Unused Long Service Leave	\$1,058.02	\$0.00	\$0.00	\$0.00	\$1,058.02
Hours	39.39	0	0	0	39.39
Ex Gratia	\$9,766.29	\$0.00	\$0.00	\$0.00	\$9,766.29
Hours	0	0	0	0	0
Public Holiday	\$0.00	\$1,156.74	\$771.16	\$771.16	\$2,699.06
Hours	0	22.8	15.2	15.2	53.2
JOBKEEPER-TOPUP	\$0.00	\$0.00	\$0.00	\$1,045.92	\$1,045.92
Total:	\$59,026.23	\$40,222.66	\$58,312.07	\$34,312.29	\$191,873.25
Taxes					
PAYG Withholding	\$10,910.00	\$9,550.00	\$18,236.00	\$8,218.00	\$46,914.00
Total:	\$10,910.00	\$9,550.00	\$18,236.00	\$8,218.00	\$46,914.00
Superannuation Expenses					
Superannuation Guarantee	\$4,579.19	\$3,759.82	\$5,460.79	\$3,160.30	\$16,960.10
Total:	\$4,579.19	\$3,759.82	\$5,460.79	\$3,160.30	\$16,960.10
Entitlements					
Annual Leave Accrual					
Hours	40.922	18.122	19.876	-56.124	22.796
Sick Leave Accrual					
Hours	20.461	20.461	17.538	9.938	68.398
Total:	61.383	38.583	37.414	-46.186	91.194

Payroll Activity [Summary]

1/07/2019 To 30/06/2020

GPO Box 1917

Adelaide SA 5001

ABN: 30 065 661 378

Email: chris@globalintertrade.com.au

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
GASTON, Kevin Bruce	\$49,862.42	\$0.00	\$9,010.00	\$40,852.42	\$4,497.37
NORTON, Barry	\$18,315.81	\$0.00	\$1,284.00	\$17,031.81	\$711.69
WOTTON, Darren	\$123,695.02	\$0.00	\$36,620.00	\$87,075.02	\$11,751.04
Total:	\$191,873.25	\$0.00	\$46,914.00	\$144,959.25	\$16,960.10

Gross 191873
 + Ex Gratia 9766
182107
 + Super 16960
199067
 - Jobkeeper 6000
193067

Gross 191873
 - Ex Gratia 9766
 - Jobkeeper 6000
176107
 + Super 16960
193067

\$202833?

Gross 191873.25
 Super 16960.10
208833.35
 Jobkeeper 18000
190833.35

11/19-29/2/20 Super 12235.29
 10466.10
132701.39

11/3/20-30/6/20 Super 69637.96
 6494.00
76131.96
 - Jobkeeper 18000
58131.96

132701.39
 58131.96
190833.35

Jobkeeper
 April 6000
 May 6000
 June 6000



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:

164,107



Commissions:



Bonuses / Allowances:



Directors Fees:



online



Fringe Benefits:



Shares and Options:



Contractor Payments:



Termination Payments:

9,766



Employer Super Payments:

16,960



Other:

**Total SA Wages:****190,833**

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?

18000



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: **\$190,833**. To return to the SA Wages Screen, please click Back.

Help

SA Wage Details

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



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

Help

Interstate Wages

Back

Next



RevenueSA

DEPARTMENT OF TREASURY AND FINANCE



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: **\$8,482.34**

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.



online



South Australian Taxable Wages:

190,833

Less

Deduction Entitlement:

0

*Equals*

Amount on which tax is payable:

190,833



Total Tax Payable:

9,446.23

*Less*

Payments (see note above):

8,482.34

*Less*COVID-19 *Ex gratia*:

2,877.53

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:

1,913.64



Notes

Back

Next





online



Back

Next

1
Status2
SA Wages3
SA Wage Details4
Interstate Wages

Back

5
Group Wages6
Reconciliation Calculation

Next

7
Tax Payable Calculation8
Deduction Allocation9
Estimates10
Declaration

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:

Grouped Employer

South Australian Taxable
Wages:

132,701

Less

Deduction Entitlement:

0

Equals

Amount on which Tax is
Payable:

132,701



online



Sub Period:

01/03/2020 to
30/06/2020

Group Status:

Grouped Employer

South Australian Taxable
Wages:

58,132

Less

Deduction Entitlement:

0

*Equals*Amount on which Tax is
Payable:

58,132

Equals

Tax Payable at 4.95%:

2,877.53

Back

Next

