

# 2020-2021 Payroll Tax Annual Reconciliation Report

## CLIENT DETAILS

**Taxpayer Name** TEUSNER AND PAGE PTY LTD  
**Taxpayer Number** 100016408  
**ABN** 73101212784  
**Date Submitted** 5/07/21 1:35 PM

## STATUS

Did you cease paying wages in South Australia during 2020-2021?  
 Do you want to cancel your registration?

No

Status Code	Date From	Date To	SA Taxable Wages	Interstate Taxable Wages	DGE Details
GE	01/07/2020	30/06/2021	\$1,043,598.00	\$0.00	ABN 51066889012 - GLOBAL INTERTRADE PTY LTD

## SA WAGES

### Wage Component Split

Salaries / Wages	\$958,355.00	+ Commissions	
+ Bonuses / Allowances		+ Directors Fees	
+ Fringe Benefits		+ Shares and Options	
+ Contractor Payments		+ Termination Payments	
+ Emp Superannuation Payments	\$85,243.00	+ Other	
		= Total SA Wages	\$1,043,598.00

## SA WAGE DETAILS

Status Code	Date From	Date To	SA Wages
GE	01/07/2020	30/11/2020	\$386,600.00
GE	01/12/2020	31/05/2021	\$579,984.00
GE	01/06/2021	30/06/2021	\$77,014.00

## JOB KEEPER PAYMENT FOR SOUTH AUSTRALIA

- 1) Did this entity/ABN pay wages to employees as part of the JobKeeper Payment Scheme between 1 July 2020 and 3 January 2021? Yes
- Job Keeper Payment Amount \$84,000.00
- 2) Did this entity/ABN pay wages to employees as part of the JobKeeper Payment Scheme between 4 January 2021 and 28 March 2021? No
- Job Keeper Waiver Amount

## APPRENTICE/TRAINEE WAGES IN SOUTH AUSTRALIA

- Did this entity/ABN pay eligible wages to a new apprentice or trainee engaged in a relevant training contract under the Training and Skills Development Act 2008 and who commenced the apprenticeship/traineeship between 10 November 2020 and 30 June 2022? No
- If yes, what was the total amount of eligible wages paid to apprentices/trainees between 10 November 2020 and 30 June 2021?



## RECONCILIATION CALCULATION

	<b>South Australian Taxable Wages</b>	\$1,043,598.00
Less	Deduction Entitlement	\$0.00
Equals	<b>Amount on which tax is payable</b>	\$1,043,598.00
	<b>Total Tax Payable</b>	\$51,658.10
Less	Payments Received (see note above)	\$0.00
Add	Penalty Tax (previously applied)	\$0.00
Less	<b>COVID-19 Ex gratia</b>	\$47,845.91
Add	Interest (previously applied)	\$0.00
Add	Penalty Tax (applied to this assessment)	\$0.00
Add	Interest (applied to this assessment)	\$0.00
Equals	<b>Amount Due</b>	\$3,812.19

**Notes**

## TAX PAYABLE CALCULATION

	<b>Sub Period:</b>	<b>01/07/2020 to 30/11/2020</b>
	Group Status:	GE
Less	South Australian Taxable Wages:	\$386,600.00
Equals	Deduction Entitlement:	\$0.00
Equals	Amount on which Tax is Payable:	\$386,600.00
	Tax Payable at 4.95%:	\$19,136.70
	<b>Sub Period:</b>	<b>01/12/2020 to 31/05/2021</b>
	Group Status:	GE
Less	South Australian Taxable Wages:	\$579,984.00
Equals	Deduction Entitlement:	\$0.00
Equals	Amount on which Tax is Payable:	\$579,984.00
	Tax Payable at 4.95%:	\$28,709.21



	<b>Sub Period:</b>	01/06/2021 to 30/06/2021
	Group Status:	GE
Less	South Australian Taxable Wages:	\$77,014.00
Equals	Deduction Entitlement:	\$0.00
Equals	Amount on which Tax is Payable:	\$77,014.00
	Tax Payable at 4.95%:	\$3,812.19

## ESTIMATES

### Status Code

Expected Status Code for the 2021-2022 financial year: GE  
Reason for Change:  
Comments:

### Designated Group Employer

DGE ABN: 51066889012  
DGE Name: GLOBAL INTERTRADE PTY LTD

### Wage Estimates

South Australian Wages: \$1,050,000.00 Interstate Wages: \$0.00

### Estimated Deduction

Total estimated annual deduction entitlement for 2021-2022: \$0.00

## 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 Todd Riethmuller on behalf of TEUSNER AND PAGE PTY LTD  
Date 05/07/2021

**Payroll Activity [Summary]**

1/07/2020 To 30/06/2021

Teusner &amp; Page Pty Ltd

P O Box 764

TANUNDA SA 5352

ABN: 73 101 212 784

Email: todd@teusner.com.au

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
Bermingham, Julian Francis	\$86,862.05	\$0.00	\$25,721.00	\$61,141.05	\$8,202.89
Both, Simon	\$65,769.35	\$0.00	\$13,421.00	\$52,348.35	\$6,248.08
Boyle, Shane	\$11,055.73	\$0.00	\$1,639.00	\$9,416.73	\$1,007.80
Cao, Nam Anh	\$18,808.52	\$0.00	\$3,015.00	\$15,793.52	\$694.35
Dal Monte, Elena	\$16,702.03	\$0.00	\$2,555.00	\$14,147.03	\$1,586.70
Hardy, Timothy	\$23,701.96	\$0.00	\$4,342.00	\$19,359.96	\$2,251.70
Hooper, Hannah	\$8,603.83	\$0.00	\$1,703.00	\$6,900.83	\$817.36
Johnson, Jess	\$8,566.96	\$0.00	\$1,686.00	\$6,880.96	\$813.86
Leggett, Philip	\$31,997.84	\$0.00	\$7,251.00	\$24,746.84	\$3,039.79
Loechel, Geoff	\$46,255.00	-\$423.12	\$7,109.00	\$39,569.12	\$4,394.24
MacDonald, Duncan	\$8,685.89	\$0.00	\$1,747.00	\$6,938.89	\$825.16
Martin, Scott	\$19,785.87	\$0.00	\$3,541.00	\$16,244.87	\$1,879.66
Nielsen, Naomi	\$70,807.60	\$0.00	\$17,467.00	\$53,340.60	\$6,726.73
Ratzmer, Leigh	\$78,461.46	\$0.00	\$20,876.00	\$57,585.46	\$7,453.82
Reynolds, Matthew James	\$58,013.42	\$0.00	\$8,658.00	\$49,355.42	\$918.94
Riethmuller, Jack	\$259.67	\$0.00	\$0.00	\$259.67	\$0.00
Riethmuller, Todd	\$127,404.05	\$0.00	\$35,985.00	\$91,419.05	\$12,103.37
Saltmarshe, Rebecca	\$1,833.44	\$0.00	\$294.00	\$1,539.44	\$174.18
Sun, Zhuo (Sky)	\$10,739.11	\$0.00	\$2,242.00	\$8,497.11	\$1,020.22
Teusner, Kym	\$192,695.20	\$0.00	\$61,532.00	\$131,163.20	\$18,306.05
Ward, Neil	\$71,345.95	\$15,370.00	\$11,031.00	\$44,944.95	\$6,777.88
<b>Total:</b>	<b>\$958,354.93</b>	<b>\$14,946.88</b>	<b>\$231,815.00</b>	<b>\$711,593.05</b>	<b>\$85,242.78</b>

1043597.71

# Payroll Activity [Summary]

1/07/2020 To 30/11/2020

Teusner & Page Pty Ltd

P O Box 764

TANUNDA SA 5352

ABN: 73 101 212 784

Email: todd@teusner.com.au

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
Bermingham, Julian Francis	\$33,785.75	\$0.00	\$9,814.00	\$23,971.75	\$3,197.12
Both, Simon	\$27,692.40	\$0.00	\$5,940.00	\$21,752.40	\$2,630.77
Hardy, Timothy	\$21,153.88	\$0.00	\$3,634.00	\$17,519.88	\$2,009.63
Loechel, Geoff	\$17,687.50	-\$39.60	\$2,460.00	\$15,267.10	\$1,680.32
Nielsen, Naomi	\$29,750.00	\$0.00	\$7,352.00	\$22,398.00	\$2,826.25
Ratzmer, Leigh	\$6,923.07	\$0.00	\$1,842.00	\$5,081.07	\$657.69
Reynolds, Matthew James	\$58,013.42	\$0.00	\$8,658.00	\$49,355.42	\$918.94
Riethmuller, Jack	\$259.67	\$0.00	\$0.00	\$259.67	\$0.00
Riethmuller, Todd	\$52,884.70	\$0.00	\$15,432.00	\$37,452.70	\$5,024.04
Teusner, Kym	\$79,521.64	\$0.00	\$25,820.00	\$53,701.64	\$7,554.56
Ward, Neil	\$29,615.30	\$6,380.00	\$4,800.00	\$18,435.30	\$2,813.46
<b>Total:</b>	<b>\$357,287.33</b>	<b>\$6,340.40</b>	<b>\$85,752.00</b>	<b>\$265,194.93</b>	<b>\$29,312.78</b>

386600.18

# Payroll Activity [Summary]

1/12/2020 To 31/05/2021

Teusner & Page Pty Ltd

P O Box 764

TANUNDA SA 5352

ABN: 73 101 212 784

Email: todd@teusner.com.au

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
Bermingham, Julian Francis	\$44,362.45	\$0.00	\$12,840.00	\$31,522.45	\$4,183.65
Both, Simon	\$33,076.95	\$0.00	\$6,485.00	\$26,591.95	\$3,142.31
Boyle, Shane	\$11,055.73	\$0.00	\$1,639.00	\$9,416.73	\$1,007.80
Cao, Nam Anh	\$18,808.52	\$0.00	\$3,015.00	\$15,793.52	\$694.35
Dal Monte, Elena	\$15,790.34	\$0.00	\$2,418.00	\$13,372.34	\$1,500.09
Hardy, Timothy	\$2,548.08	\$0.00	\$708.00	\$1,840.08	\$242.07
Hooper, Hannah	\$8,603.83	\$0.00	\$1,703.00	\$6,900.83	\$817.36
Johnson, Jess	\$8,566.96	\$0.00	\$1,686.00	\$6,880.96	\$813.86
Leggett, Philip	\$27,963.42	\$0.00	\$6,592.00	\$21,371.42	\$2,656.52
Loechel, Geoff	\$24,570.00	-\$383.52	\$4,003.00	\$20,950.52	\$2,334.16
MacDonald, Duncan	\$8,685.89	\$0.00	\$1,747.00	\$6,938.89	\$825.16
Martin, Scott	\$16,324.31	\$0.00	\$3,081.00	\$13,243.31	\$1,550.81
Nielsen, Naomi	\$35,673.00	\$0.00	\$8,771.00	\$26,902.00	\$3,388.94
Ratzmer, Leigh	\$62,307.63	\$0.00	\$16,578.00	\$45,729.63	\$5,919.21
Riethmuller, Todd	\$64,903.95	\$0.00	\$17,901.00	\$47,002.95	\$6,165.87
Saltmarshe, Rebecca	\$1,833.44	\$0.00	\$294.00	\$1,539.44	\$174.18
Sun, Zhuo (Sky)	\$10,739.11	\$0.00	\$2,242.00	\$8,497.11	\$1,020.22
Teusner, Kym	\$98,570.52	\$0.00	\$31,104.00	\$67,466.52	\$9,364.20
Ward, Neil	\$36,346.05	\$7,830.00	\$5,427.00	\$23,089.05	\$3,452.88
<b>Total:</b>	<b>\$530,730.18</b>	<b>\$7,446.48</b>	<b>\$128,234.00</b>	<b>\$395,049.70</b>	<b>\$49,253.64</b>

579 983.82

# Payroll Activity [Summary]

1/06/2021 To 30/06/2021

Teusner & Page Pty Ltd

P O Box 764

TANUNDA SA 5352

ABN: 73 101 212 784

Email: todd@teusner.com.au

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
Bermingham, Julian Francis	\$8,713.85	\$0.00	\$3,067.00	\$5,646.85	\$822.12
Both, Simon	\$5,000.00	\$0.00	\$996.00	\$4,004.00	\$475.00
Dal Monte, Elena	\$911.69	\$0.00	\$137.00	\$774.69	\$86.61
Leggett, Philip	\$4,034.42	\$0.00	\$659.00	\$3,375.42	\$383.27
Loechel, Geoff	\$3,997.50	\$0.00	\$646.00	\$3,351.50	\$379.76
Martin, Scott	\$3,461.56	\$0.00	\$460.00	\$3,001.56	\$328.85
Nielsen, Naomi	\$5,384.60	\$0.00	\$1,344.00	\$4,040.60	\$511.54
Ratzmer, Leigh	\$9,230.76	\$0.00	\$2,456.00	\$6,774.76	\$876.92
Riethmuller, Todd	\$9,615.40	\$0.00	\$2,652.00	\$6,963.40	\$913.46
Teusner, Kym	\$14,603.04	\$0.00	\$4,608.00	\$9,995.04	\$1,387.29
Ward, Neil	\$5,384.60	\$1,160.00	\$804.00	\$3,420.60	\$511.54
<b>Total:</b>	<b>\$70,337.42</b>	<b>\$1,160.00</b>	<b>\$17,829.00</b>	<b>\$51,348.42</b>	<b>\$6,676.36</b>

77013.78