

PeopleSoft®

PeopleSoft Enterprise Global Payroll for New Zealand 8.9 Reports

April 2005

PeopleSoft Enterprise Global Payroll for New Zealand 8.9 Reports
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About This PeopleBook Preface

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

Documentation Updates and Printed Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

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You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection website. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

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Comments and Suggestions

Your comments are important to us. We encourage you to tell us what you like, or what you would like to see changed about PeopleBooks and other PeopleSoft reference and training materials. Please send your suggestions to:

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Or send email comments to doc@peoplesoft.com.

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

Global Payroll for New Zealand Reports

The table in this appendix lists the Global Payroll for New Zealand reports sorted alphanumerically by report ID. There is additional information about some report run control pages within the chapter for particular features.

Note. For samples of these reports, see the PDF files published on CD-ROM with your documentation.

Global Payroll for New Zealand Reports: A to Z

Reports that can be at detail or summary level add “- A” or “- B” respectively as a suffix to their ID when printed.

Note. An asterisk after the report name in the first column indicates that there is more information in this PeopleBook and a See Also link after the table.

Report ID and Report Name	Description	Navigation	Run Control Page
GPNZAM01 Absence History *	Lists, for each employee, all leave taken, with dates and duration, paid status, and other information. If you don't specify a leave Type, the report lists all types.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Leave History NZL	GPNZ_RC_ABS_HIST
GPNZAM02 Leave Liability *	Lists, for each employee, absence entitlement converted to leave liability. It includes the earning codes used to pass liability to GLL. It shows rate and unit type, category, accrual date (pay date) balance units and the balance amount (rate × balance).	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Leave Liability NZL	GPNZ_RC_LVELIAB
GPNZPY01 Payslip *	Lists payee details of period earnings, taxes and other deductions, leave balances, and payment distributions.	Global Payroll & Absence Mgmt, Payslips, Create/Print Payslips NZL	GPNZ_RUNCTL_PSLP
GPNZPY11 Payroll Register *	Summarises, by payee, all earnings, deductions and net pay for a pay period.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Payroll Results Register NZL	GPNZ_RC_PY11

Report ID and Report Name	Description	Navigation	Run Control Page
GPNZPY12 Payroll Reconciliation *	Provides earnings and deduction data from pay runs across multiple pay periods.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Reconciliation NZL.	GPNZ_RC_PY12
GPNZPY13 Pay Components *	Provides either earnings, deduction or accumulator data across multiple pay periods.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Pay Components NZL.	GPNZ_RC_PY13
GPNZPY51 Net Payment Report *	Extracts data from the MT9 Transaction and Header tables, from Personal Data, and from Job. You can have report at summary or detail level.	Global Payroll & Absence Mgmt, Payment Processing, Net Payment Report NZL	GPNZ_NET_PAY_RC
GPNZPY52 Recipient File Report	SQR version of the Recipient File - Electronic which details payment of deductions sent to recipients by MT9 file. You can get the report automatically by running the AE for the electronic file. When you have run the AE and got the report once, you can rerun the report by itself.	Global Payroll & Absence Mgmt, Payment Processing, Create Recipient File NZL	GPNZ_RUNCTL_RCP_FL
GPNZIR01 EMS – IR348	Prints the IR 348 data held in the tables populated by IRD Data Create AE program.	Global Payroll & Absence Mgmt, Authority Correspondence, Create IR348 Report NZL	GPNZ_RC_IR348
GPNZTX01 Invalid IRD number *	Lists, by Employee ID only employees who have either no IRD number in the system or have the system's representation of an invalid number	Global Payroll & Absence Mgmt, Payee Data, Taxes, Create Invalid IRD Report NZL	GPNZ_RC_IRD_INVLD

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.

Pay Entity : KZNZLBI - New Zealand Business Institute
Terminated Employees Not Included
From : 01/02/2003 To : 01/05/2003

Emplid	Empl Rcd	Name	Type	Begin Date	End Date	Paid ?	Mgr App ?	Duration	Duration Comp	Y/N	Voided	Reason
KZ0002	0	Reed,Bruce	ANN	04/01/2003	04/30/2003	P	Y	96.00	N		N	
KZ0003	0	Riley,Neal	ANN	02/18/2003	02/28/2003	P	Y	38.00	N		N	

Pay Entity: KZNZLBI - New Zealand Business Institute
 Deptid: 10000 -
 As Of Date: 30/04/2003

Emplid	Name	Entitlement	Rate	Category	Accrual Date	Attrition %	Balance Units	Unit Type	Balance Amount
KZ0007	Johnston,Sybil	LIAB ANN DYS	276.922999		31/03/2003	0	16.500000		\$4,569.23
KZ0007	Johnston,Sybil	LIAB LSL DYS	276.922999		31/03/2003	50	1.833326		\$253.85
TOTAL FOR :									\$4,823.08

Pay Entity: KZNZLBI - New Zealand Business Institute
 Deptid: 13000 -
 As Of Date: 30/04/2003

Emplid	Name	Entitlement	Rate	Category	Accrual Date	Attrition %	Balance Units	Unit Type	Balance Amount
KZ0006	Kingston,Robert	LIAB ANN DYS	576.922999		31/03/2003	0	25.750000		\$14,855.77
KZ0006	Kingston,Robert	LIAB LSL DYS	576.922999		31/03/2003	100	2.249991		\$1,298.07
KZ0008	Blair,David	LIAB ANN DYS	519.230999		31/03/2003	0	2.500000		\$1,298.08
KZ0008	Blair,David	LIAB LSL DYS	519.230999		31/03/2003	0	4.583326		\$0.00
KZ0009	Jenner,Sue	LIAB ANN DYS	596.153999		31/03/2003	0	6.500000		\$3,875.00
KZ0009	Jenner,Sue	LIAB LSL DYS	596.153999		31/03/2003	0	1.833326		\$0.00
KZ0010	Green,Lee	LIAB ANN DYS	476.922999		31/03/2003	0	2.500000		\$1,192.31
KZ0010	Green,Lee	LIAB LSL DYS	476.922999		31/03/2003	100	2.249991		\$1,073.07
KZ0010	Green,Lee	LIAB ANN DYS	476.922999		31/03/2003	0	2.500000		\$1,192.31
KZ0010	Green,Lee	LIAB LSL DYS	476.922999		31/03/2003	100	2.249991		\$1,073.07
KZ0100	Lloyd,Alex	LIAB ANN DYS	230.768999		31/03/2003	0	1.250000		\$288.46
KZ0100	Lloyd,Alex	LIAB LSL DYS	230.768999		31/03/2003	0	0.083333		\$0.00
TOTAL FOR :									\$26,146.14

Pay Period : 02/01/2003 To 02/28/2003
 Payment Date : 02/15/2003

Bellings,Aston
 9 Lemon Grove
 Wellington

Employee : KZ0004
 Pay Entity : New Zealand Business Institute
 Department : Sales
 Location : Wellington Office
 Pay Rate : 5,166.67 (Monthly)
 Job Description : Representative-Sales

	<u>GROSS</u>	<u>TAX</u>	<u>NET</u>
Period to Date	5166.67	1135.50	3721.17

Payment Details

Current Values		Payback		Adjustments		YTD Values
----------------	--	---------	--	-------------	--	------------

Description	Base	Percent	Rate	Units	<u>Earnings</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
Regular Salary P			29.81	173.33	5166.67						1758.67	52421.82
Overtime 1.5											5.00	223.56
Oncall Allowance											20.00	500.00
Annual Leave											98.00	2921.16
Sick Leave											2.00	59.62
Public Holiday											48.00	1430.76
Total					5166.67							57556.92

Description	Base	Percent	Rate	Units	<u>Tax</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
Withholding Tax						1033.20						11510.00
Spec Super Contr						102.30						1139.61
Total						1135.50						12649.61

Description	Base	Percent	Rate	Units	<u>Deductions</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						

Description	Base	Percent	Rate	Units	<u>Superannuation</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
National Provide	5166.67	6.00				310.00						3453.41
National Provide	5166.67	6.00				207.70						2313.79
Total						517.70						5767.20

Messages

1 SUBMISSIONS FOR THE SHARE OWNERSHIP PLAN MUST BE SUBMITTED BY 31/1/2003

***** End Of Payslip *****

Pay Period : 02/01/2003 To 02/28/2003
 Payment Date : 02/15/2003

Blair,David
 46 Benelong Drive
 Wellington

Employee : KZ0008
 Pay Entity : New Zealand Business Institute
 Department : Finance
 Location : Wellington Office
 Pay Rate : 11,250.00 (Monthly)
 Job Description : Manager-Finance

	<u>Pay Summary</u>		
Period to Date	GROSS	TAX	NET
	6490.38	1880.23	4602.57

Payment Details

<u>Current Values</u>				<u>Payback</u>	<u>Adjustments</u>				<u>YTD Values</u>	
-----------------------	--	--	--	----------------	--------------------	--	--	--	-------------------	--

Description	Base	Percent	Rate	Units	<u>Earnings</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
Regular Salary P			64.90	100.00	6490.38						1100.00	71394.18
Oncall Allowance											8.00	500.00
Annual Leave											200.00	12980.77
Sick Leave											32.00	2076.92
Leave Without Pa											32.00	
Public Holiday											48.00	3115.38
Total					6490.38							90067.25

Description	Base	Percent	Rate	Units	<u>Tax</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
PAYE Tax					1880.23							28035.16
Total					1880.23							28035.16

Description	Base	Percent	Rate	Units	<u>Deductions</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
Union Fees					7.58							83.38
Total					7.58							83.38

Description	Base	Percent	Rate	Units	<u>Superannuation</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						

1 MESSAGES
 SUBMISSIONS FOR THE SHARE OWNERSHIP PLAN MUST BE SUBMITTED BY 31/1/2003

***** End Of Payslip *****

Green, Lee
 4 Rose Way
 Wellington

Pay Period : 02/01/2003 To 02/28/2003
 Payment Date : 02/15/2003

Employee : KZ0010
 Pay Entity : New Zealand Business Institute
 Department : Finance
 Location : Wellington Office
 Pay Rate : 10,333.33 (Monthly)
 Job Description : Accountant

Period to Date	<u>Pay Summary</u>		
	GROSS	TAX	NET
	10333.33	2066.60	8167.73

Payment Details

Current Values				Payback	Adjustments				YTD Values	
----------------	--	--	--	---------	-------------	--	--	--	------------	--

Description	Base	Percent	Rate	Units	<u>Earnings</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
Regular Salary P			59.62	173.33	10333.33						1562.67	93158.97
Bonus Payment												150.00
Annual Leave											250.00	15215.38
Sick Leave											40.00	2384.62
Leave Without Pa											6.00	
Public Holiday											48.00	2861.54
Total					10333.33							113770.51

Description	Base	Percent	Rate	Units	<u>Tax</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
Withholding Tax						2066.60						22753.20
Total						2066.60						22753.20

Description	Base	Percent	Rate	Units	<u>Deductions</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						

Description	Base	Percent	Rate	Units	<u>Superannuation</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
Super Government						99.00						1089.00
Total						99.00						1089.00

1 MESSAGES
 SUBMISSIONS FOR THE SHARE OWNERSHIP PLAN MUST BE SUBMITTED BY 31/1/2003

***** End Of Payslip *****

Report ID: GPNZPY11-A	PeopleSoft Payroll Register - Detailed Payroll Status: Finalized	Page number: 1 Run Date: 11/19/2002 Run Time: 15:47:47
-----------------------	--	--

Calendar Group ID: KZ03M03MAR	March Monthly Payroll	Payroll Report ID:
Pay Entity: KZNZLBI	New Zealand Business Institute	Currency: NZD
Pay Group: KZMONTHLY	Monthly Pay Group	

Employee ID: KZ0001	Record Number: 0	Name: Walters, Shirley
Calendar ID: KZ03M03MARPAY	Run Type: KZPAYROLL	New Zealand Payroll
Calendar Period ID: KZM03M03	March Month 2003	Pay Period Begin Date: 03/01/2003
		End Date: 03/31/2003
		Payment Date: 03/15/2003

Segment Number: 1	Payment Key 1:	Gross Pay: 9,671.67
Version Number: 1	Payment Key 2:	Net Pay: 6,541.62
Revision Number: 1	Payment Key 3:	
Segment Status: Active in Segment	Payment Key 4:	
Segment Begin Date: 03/01/2003	End Date: 03/31/2003	Exchange Rate Type: Official Rate

Earnings and Deductions

Element Name	Instance	Slice Dates	Amount/Adjustment	Base/Adjustment	Rate	Unit/Adjustment	Percent
DISTRICT	0	03/01/2003 03/31/2003	455.00				
LIAB ANN DYS	0	03/01/2003 03/31/2003	6,134.62		423.08	14.50	
LIAB LSL DYS	0	03/01/2003 03/31/2003	775.64		423.08	1.83	100.00
MEAL	0	03/01/2003 03/31/2003	50.00				
REGPAY SAL	0	03/01/2003 03/31/2003	9,166.67		52.88	173.33	
PAYE TAX	0	03/01/2003 03/31/2003	3,130.05				

Accumulators

Element Name	From - To	Value	Key 1/Key 3	Key 2/Key 4	Slice Dates	Adjustment	Period
No accumulators this segment.							

Arrears

Element Name	Instance	Slice Dates	Amount/Adjustment	Amount Not Taken	Payback Amount	Amount to Arrears	Arrears Balance
No arrears this segment.							

Report ID: GPNZPY11-A	PeopleSoft Payroll Register - Detailed Payroll Status: Finalized	Page number: 2
		Run Date: 11/19/2002
		Run Time: 15:47:47

Calendar Group ID: KZ03M03MAR	March Monthly Payroll	Payroll Report ID:
Pay Entity: KZNZLBI	New Zealand Business Institute	Currency: NZD
Pay Group: KZMONTHLY	Monthly Pay Group	

Employee ID: KZ0002	Record Number: 0	Name: Reed, Bruce
Calendar ID: KZ03M03MARPAY	Run Type: KZPAYROLL	New Zealand Payroll
Calendar Period ID: KZM03M03	March Month 2003	Pay Period Begin Date: 03/01/2003
		End Date: 03/31/2003
		Payment Date: 03/15/2003

Segment Number: 1	Payment Key 1:	Gross Pay: 12,083.33
Version Number: 1	Payment Key 2:	Net Pay: 8,011.95
Revision Number: 1	Payment Key 3:	
Segment Status: Active in Segment	Payment Key 4:	
Segment Begin Date: 03/01/2003	End Date: 03/31/2003	Exchange Rate Type: Official Rate

Earnings and Deductions

Element Name	Instance	Slice Dates	Amount/Adjustment	Base/Adjustment	Rate	Unit/Adjustment	Percent
LIAB ANN DYS	0	03/01/2003 03/31/2003	17,567.30		557.69	31.50	
LIAB LSL DYS	0	03/01/2003 03/31/2003	1,068.91		557.69	1.92	100.00
REGPAY SAL	0	03/01/2003 03/31/2003	12,083.33		69.71	173.33	
PAYE TAX	0	03/01/2003 03/31/2003	4,071.38				

Accumulators

Element Name	From - To	Value	Key 1/Key 3	Key 2/Key 4	Slice Dates	Adjustment	Period
No accumulators this segment.							

Arrears

Element Name	Instance	Slice Dates	Amount/Adjustment	Amount Not Taken	Payback Amount	Amount to Arrears	Arrears Balance
No arrears this segment.							

Employee ID: KZ0002	Record Number: 0	Name: Reed, Bruce
Calendar ID: KZ03M04APRPAY	Run Type: KZPAYROLL	New Zealand Payroll
Calendar Period ID: KZM03M04	March Month 2003	Pay Period Begin Date: 04/01/2003
		End Date: 04/30/2003
		Payment Date: 03/15/2003

Segment Number: 1	Payment Key 1:	Gross Pay: 12,083.33
-------------------	----------------	----------------------

Calendar Group ID: KZ03M03MAR	March Monthly Payroll	Pay Group: KZMONTHLY	Monthly Pay Group	Payroll Report ID:
Pay Entity: KZNZLBI	New Zealand Business Institute			Currency: NZD

Version Number: 1	Payment Key 2:	Net Pay: 8,011.95
Revision Number: 1	Payment Key 3:	
Segment Status: Active in Segment	Payment Key 4:	
Segment Begin Date: 04/01/2003	End Date: 04/30/2003	Exchange Rate Type: Official Rate

Earnings and Deductions

Element Name	Instance	Slice Dates	Amount/Adjustment	Base/Adjustment	Rate	Unit/Adjustment	Percent
ANNUAL LVE	1	04/01/2003 04/30/2003	12,269.23		69.71	176.00	
LIAB ANN DYS	0	04/01/2003 04/30/2003	17,149.03		557.69	30.75	
LIAB LSL DYS	0	04/01/2003 04/30/2003	1,115.38		557.69	2.00	100.00
REGPAY SAL	0	04/01/2003 04/30/2003	-185.90		69.71	-2.67	
PAYE TAX	0	04/01/2003 04/30/2003	4,071.38				

Accumulators

Element Name	From - To	Value	Key 1/Key 3	Key 2/Key 4	Slice Dates	Adjustment	Period
No accumulators this segment.							

Arrears

Element Name	Instance	Slice Dates	Amount/Adjustment	Amount Not Taken	Payback Amount	Amount to Arrears	Arrears Balance
No arrears this segment.							

Calendar Group ID: KZ03M03MAR	March Monthly Payroll	Payroll Report ID:
Pay Entity: KZNZLBI	New Zealand Business Institute	Currency: NZD
Pay Group: KZMONTHLY	Monthly Pay Group	

Employee ID: KZ0003	Record Number: 0	Name: Riley, Neal
Calendar ID: KZ03M03MARPAY	Run Type: KZPAYROLL	New Zealand Payroll
Calendar Period ID: KZM03M03	March Month 2003	Pay Period Begin Date: 03/01/2003
		End Date: 03/31/2003
		Payment Date: 03/15/2003

Segment Number: 1	Payment Key 1:	Gross Pay: 5,416.67
Version Number: 1	Payment Key 2:	Net Pay: 3,554.24
Revision Number: 1	Payment Key 3:	
Segment Status: Active in Segment	Payment Key 4:	
Segment Begin Date: 03/01/2003	End Date: 03/31/2003	Exchange Rate Type: Official Rate

Earnings and Deductions

Element Name	Instance	Slice Dates	Amount/Adjustment	Base/Adjustment	Rate	Unit/Adjustment	Percent
LIAB ANN DYS	0	03/01/2003 03/31/2003	1,375.00		250.00	5.50	
LIAB LSL DYS	0	03/01/2003 03/31/2003	458.33		250.00	1.83	100.00
REGPAY SAL	0	03/01/2003 03/31/2003	5,416.67		31.25	173.33	
PAYE TAX	0	03/01/2003 03/31/2003	1,449.97				
STUDENT LOAN	0	03/01/2003 03/31/2003	412.46				

Accumulators

Element Name	From - To	Value	Key 1/Key 3	Key 2/Key 4	Slice Dates	Adjustment	Period
No accumulators this segment.							

Arrears

Element Name	Instance	Slice Dates	Amount/Adjustment	Amount Not Taken	Payback Amount	Amount to Arrears	Arrears Balance
No arrears this segment.							

Calendar Group ID: KZ03M03MAR	March Monthly Payroll	Pay Group: KZMONTHLY	Monthly Pay Group	Payroll Report ID:
Pay Entity: KZNZLBI	New Zealand Business Institute			Currency: NZD

Employee ID: KZ0004	Record Number: 0	Name: Bellings, Aston	
Calendar ID: KZ03M03MARPAY		Run Type: KZPAYROLL	New Zealand Payroll
Calendar Period ID: KZM03M03	March Month 2003	Pay Period Begin Date: 03/01/2003	End Date: 03/31/2003 Payment Date: 03/15/2003

Segment Number: 1	Payment Key 1:	Gross Pay: 2,460.31	
Version Number: 1	Payment Key 2:	Net Pay: 1,771.98	
Revision Number: 1	Payment Key 3:		
Segment Status: Active in Segment	Payment Key 4:		
Segment Begin Date: 03/01/2003	End Date: 03/14/2003	Exchange Rate Type: Official Rate	

Earnings and Deductions

Element Name	Instance	Slice Dates	Amount/Adjustment	Base/Adjustment	Rate	Unit/Adjustment	Percent
REGPAY SAL	0	03/01/2003 03/14/2003	2,460.31		29.81	82.54	
SSCWT	0	03/01/2003 03/14/2003	48.71				
SUP NPF EE	0	03/01/2003 03/14/2003	147.62	2,460.31			6.00
SUP NPF ER	0	03/01/2003 03/14/2003	98.90	2,460.31			6.00
WITHHOLDING	0	03/01/2003 03/14/2003	492.00				

Accumulators

Element Name	From - To	Value	Key 1/Key 3	Key 2/Key 4	Slice Dates	Adjustment	Period
No accumulators this segment.							

Arrears

Element Name	Instance	Slice Dates	Amount/Adjustment	Amount Not Taken	Payback Amount	Amount to Arrears	Arrears Balance
No arrears this segment.							

Employee ID: KZ0004	Record Number: 0	Name: Bellings, Aston	
Calendar ID: KZ03M03MARPAY		Run Type: KZPAYROLL	New Zealand Payroll
Calendar Period ID: KZM03M03	March Month 2003	Pay Period Begin Date: 03/01/2003	End Date: 03/31/2003 Payment Date: 03/15/2003

Calendar Group ID: KZ03M03MAR	March Monthly Payroll	Payroll Report ID:
Pay Entity: KZNZLBI	New Zealand Business Institute	Currency: NZD
Pay Group: KZMONTHLY	Monthly Pay Group	

Segment Number: 2	Payment Key 1:	Gross Pay: 2,706.35
Version Number: 1	Payment Key 2:	Net Pay: 1,949.19
Revision Number: 1	Payment Key 3:	
Segment Status: Active in Segment	Payment Key 4:	
Segment Begin Date: 03/15/2003	End Date: 03/31/2003	Exchange Rate Type: Official Rate

Earnings and Deductions

Element Name	Instance	Slice Dates	Amount/Adjustment	Base/Adjustment	Rate	Unit/Adjustment	Percent
LIAB ANN DYS	0	03/15/2003 03/31/2003	3,636.55		238.46	15.25	
LIAB LSL DYS	0	03/15/2003 03/31/2003	457.05		238.46	1.92	100.00
REGPAY SAL	0	03/15/2003 03/31/2003	2,706.35		29.81	90.79	
SSCWT	0	03/15/2003 03/31/2003	53.58				
SUP NPF EE	0	03/15/2003 03/31/2003	162.38	2,706.35			6.00
SUP NPF ER	0	03/15/2003 03/31/2003	108.80	2,706.35			6.00
WITHHOLDING	0	03/15/2003 03/31/2003	541.20				

Accumulators

Element Name	From - To	Value	Key 1/Key 3	Key 2/Key 4	Slice Dates	Adjustment	Period
No accumulators this segment.							

Arrears

Element Name	Instance	Slice Dates	Amount/Adjustment	Amount Not Taken	Payback Amount	Amount to Arrears	Arrears Balance
No arrears this segment.							

Calendar Group ID: KZ03M03MAR	March Monthly Payroll	Payroll Report ID:
Pay Entity: KZNZLBI	New Zealand Business Institute	Currency: NZD
Pay Group: KZMONTHLY	Monthly Pay Group	

Calendar ID: KZ03M03MARPAY	Run Type: KZPAYROLL	
Calendar Period ID: KZM03M03	March Month 2003	
Pay Period Begin Date: 03/01/2003	End Date: 03/31/2003	Payment Date: 03/15/2003

Earnings

Element Name	Amount	Amount Adjustment	Units	Unit Adjustment	YTD
REGPAY SAL	109,416.66		1,986.67		
OVERTIME 1.5	1,287.27		15.00		
MEAL	50.00				
DISTRICT	455.00				
BONUS	10,000.00				
LIAB ANN DYS	54,792.32		121.75		
LIAB LSL DYS	5,384.92		20.33		

Calendar ID: KZ03M04APRPAY	Run Type: KZPAYROLL	
Calendar Period ID: KZM03M04	April Month 2003	
Pay Period Begin Date: 04/01/2003	End Date: 04/30/2003	Payment Date: 03/15/2003

Earnings

Element Name	Amount	Amount Adjustment	Units	Unit Adjustment	YTD
REGPAY SAL	-185.90		-2.67		
ANNUAL LVE	12,269.23		176.00		
LIAB ANN DYS	17,149.03		30.75		
LIAB LSL DYS	1,115.38		2.00		

Calendar Group ID: KZ03M03MAR	March Monthly Payroll	Payroll Report ID:
Pay Entity: KZNZLBI	New Zealand Business Institute	Currency: NZD
Pay Group: KZMONTHLY	Monthly Pay Group	

Employee ID: KZ0001	Record Number: 0	Name: Walters, Shirley
Calendar ID: KZ03M03MARPAY	Run Type: KZPAYROLL	New Zealand Payroll
Calendar Period ID: KZM03M03	March Month 2003	Pay Period Begin Date: 03/01/2003
		End Date: 03/31/2003
		Payment Date: 03/15/2003

Earnings

Element Name	Units	Amount	Unit Adjustment	Amount Adjustment
DISTRICT		455.00		
LIAB ANN DYS	14.50	6,134.62		
LIAB LSL DYS	1.83	775.64		
MEAL		50.00		
REGPAY SAL	173.33	9,166.67		

Employee ID: KZ0002	Record Number: 0	Name: Reed, Bruce
Calendar ID: KZ03M03MARPAY	Run Type: KZPAYROLL	New Zealand Payroll
Calendar Period ID: KZM03M03	March Month 2003	Pay Period Begin Date: 03/01/2003
		End Date: 03/31/2003
		Payment Date: 03/15/2003

Earnings

Element Name	Units	Amount	Unit Adjustment	Amount Adjustment
LIAB ANN DYS	31.50	17,567.30		
LIAB LSL DYS	1.92	1,068.91		
REGPAY SAL	173.33	12,083.33		

Employee ID: KZ0002	Record Number: 0	Name: Reed, Bruce
Calendar ID: KZ03M04APRPAY	Run Type: KZPAYROLL	New Zealand Payroll
Calendar Period ID: KZM03M04	March Month 2003	Pay Period Begin Date: 04/01/2003
		End Date: 04/30/2003
		Payment Date: 03/15/2003

Earnings

Element Name	Units	Amount	Unit Adjustment	Amount Adjustment
ANNUAL LVE	176.00	12,269.23		
LIAB ANN DYS	30.75	17,149.03		
LIAB LSL DYS	2.00	1,115.38		
REGPAY SAL	-2.67	-185.90		

Employee ID: KZ0003	Record Number: 0	Name: Riley, Neal
Calendar ID: KZ03M03MARPAY	Run Type: KZPAYROLL	New Zealand Payroll

Calendar Group ID: KZ03M03MAR	March Monthly Payroll	Payroll Report ID:
Pay Entity: KZNZLBI	New Zealand Business Institute	Currency: NZD
Pay Group: KZMONTHLY	Monthly Pay Group	

Calendar Period ID: KZM03M03	March Month 2003	Pay Period Begin Date: 03/01/2003	End Date: 03/31/2003	Payment Date: 03/15/2003
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Earnings

Element Name	Units	Amount	Unit Adjustment	Amount Adjustment
LIAB ANN DYS	5.50	1,375.00		
LIAB LSL DYS	1.83	458.33		
REGPAY SAL	173.33	5,416.67		

Employee ID: KZ0004	Record Number: 0	Name: Bellings,Aston
Calendar ID: KZ03M03MARPAY	Run Type: KZPAYROLL	New Zealand Payroll
Calendar Period ID: KZM03M03	March Month 2003	Pay Period Begin Date: 03/01/2003
		End Date: 03/31/2003
		Payment Date: 03/15/2003

Earnings

Element Name	Units	Amount	Unit Adjustment	Amount Adjustment
REGPAY SAL	82.54	2,460.31		

Employee ID: KZ0004	Record Number: 0	Name: Bellings,Aston
Calendar ID: KZ03M03MARPAY	Run Type: KZPAYROLL	New Zealand Payroll
Calendar Period ID: KZM03M03	March Month 2003	Pay Period Begin Date: 03/01/2003
		End Date: 03/31/2003
		Payment Date: 03/15/2003

Earnings

Element Name	Units	Amount	Unit Adjustment	Amount Adjustment
LIAB ANN DYS	15.25	3,636.55		
LIAB LSL DYS	1.92	457.05		
REGPAY SAL	90.79	2,706.35		

Employee ID: KZ0006	Record Number: 0	Name: Kingston,Robert
Calendar ID: KZ03M03MARPAY	Run Type: KZPAYROLL	New Zealand Payroll
Calendar Period ID: KZM03M03	March Month 2003	Pay Period Begin Date: 03/01/2003
		End Date: 03/31/2003
		Payment Date: 03/15/2003

Earnings

Element Name	Units	Amount	Unit Adjustment	Amount Adjustment
LIAB ANN DYS	25.75	14,855.77		
LIAB LSL DYS	2.25	1,298.07		

Calendar Group ID : KZ04F25DEC December F25 Payroll 2004
Debit Date : 10/05/2004
Pay Entity : KZNZLBI New Zealand Business Institute

Total Amount : 11646.80

Number of Pays : 9

End of Report

 Calendar Group ID : KZ04F25DEC December F25 Payroll 2004
 Debit Date : 10/05/2004
 Pay Entity : KZNZLBI New Zealand Business Institute

EmplID	Empl Rcd#	Name	Amount	Payment Method
KZ0012	0	Black, Shirley	1690.89	Bank Transfer
KZ0013	0	Filo, Tia Tia	906.07	Bank Transfer
KZ0014	0	Umaga, Tania	1856.77	Bank Transfer
KZ0014	1	Umaga, Tania	740.01	Bank Transfer
KZ0015	0	Randal, Roger	2219.71	Bank Transfer
KZ0016	0	Preston, Joan	1532.20	Bank Transfer
KZ0017	0	Smith, Rebecca	347.85	Bank Transfer
KZ0017	1	Smith, Rebecca	839.98	Bank Transfer
KZ0020	0	Banks, James	1513.32	Check

Total Amount : 11646.80

Number of Pays : 9

Pay Entity: KZNZLBI - New Zealand Business Institute
IRD Number: 049091850
Contact: Riley Neal
Phone: 555-8909

Created:28/09/2004
Issued:
Status: Ready

EmplID/Name	Tax Code	IRD Number	Start Date	Finish Date	Gross Taxable	Not Liabile for EP	PAYE	Lump Sum	Child Support	CS Code	Student Loan Message
KZ0012 Black Shirley	M	036410232			4,538.00	0.00	1,156.68	N	0.00		0.00
KZ0013 Filo Tia Tia	M	036410232			2,747.00	0.00	565.74	N	0.00		0.00
KZ0014 Umaga Tania	ML	036410232			7,710.00	0.00	2,416.48	N	0.00		0.00
KZ0015 Randal Roger	MSL	036410232			7,306.00	0.00	2,258.92	N	0.00		607.80
KZ0016 Preston Joan	M	036410232			4,614.00	0.00	1,182.68	N	0.00		0.00
KZ0017 Smith Rebecca	M	036410232			3,382.00	0.00	762.68	N	0.00		0.00
Totals for KZNZLBI (excluding -ve values):					30,297.00	0.00	8,343.18		0.00		607.80

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Employee ID   Name                               Empl Balance   Tax Code   Comments
              Rcd   Group
=====
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Employee ID	Name	Empl Rcd	Balance Group	Tax Code	Comments
KZ0002	Reed, Bruce	0	000	ML	Employee has not supplied an IRD Number

End of Report