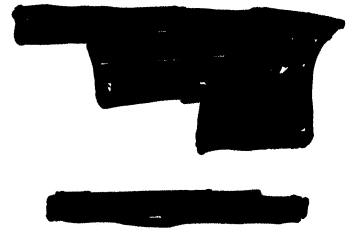


Payroll reporting - Year-to-date verification report

Payroll year: 2023/24

Number of employees: 1



Reconciliation to Payroll

YTD

Total salary and wages as per payroll summary report	\$41078.29
Total exempt foreign income	\$0.00
Total allowances	\$2257.54
Total lump sum	\$17881.85
Total ETP components	\$0.00

ATO Reporting Category

YTD

Gross payments	\$20938.90
Bonuses and commission	\$0.00
Director's fees	\$0.00
Overtime	\$0.00
Cash out of leave in service	\$0.00
Unused leave on termination	\$0.00
Paid parental leave	\$0.00
Workers' compensation leave	\$0.00
Ancillary and defense leave	\$0.00
Paid leave - other	\$0.00
Total payments	\$20938.90
Salary sacrifice (RESC)	\$(1343.92)
Salary sacrifice - other employee benefits	\$(0.00)
Total STP taxable wages	\$19594.98
PAYG withholding	\$2626.37
<hr/>	
Lump sum A - termination	\$0.00
Lump sum A - redundancy	\$0.00
Lump sum B	\$0.00
Lump sum D	\$17881.85

Lump sum W	\$0.00
Total	\$17881.85
ETP - tax free component	\$0.00
ETP - taxable component	\$0.00
ETP - tax withholding	\$0.00
Total ETP excluding ETP tax	\$0.00
Exempt Foreign Income	\$0.00
Allowance - cents per km	\$1375.00
Allowance - award transport payments	\$0.00
Allowance - travel and accommodation	\$0.00
Allowance - overtime meals	\$507.54
Allowance - laundry	\$125.00
Allowance - tools	\$250.00
Allowance - tasks	\$0.00
Allowance - qualifications/certificates	\$0.00
Total	\$2257.54
RFBA	\$0.00
Exempt from FBT under section 57A	\$0.00
Deduction - work place giving	\$0.00
Deduction - union/professional assoc fees	\$0.00
Superannuation Guarantee	\$2303.28
Reportable employer super contributions (RESC)	\$0.00