

Payroll reporting - Year-to-date verification report

Payroll year: 2021/22
Number of employees: 8

Reconciliation to Payroll	YTD
Total salary and wages as per payroll summary report	\$544749.33
Total exempt foreign income	\$0.00
Total allowances	\$0.00
Total lump sum	\$0.00
Total ETP components	\$0.00

ATO Reporting Category	YTD
Gross payments	\$447959.46
Bonuses and commission	\$12700.00
Director's fees	\$0.00
Overtime	\$6051.50
Cash out of leave in service	\$0.00
Unused leave on termination	\$20938.34
Paid parental leave	\$0.00
Workers' compensation leave	\$0.00
Ancillary and defense leave	\$8342.33
Paid leave - other	\$53907.70
Total payments	\$549899.33
Salary sacrifice (RESC)	\$(5150.00)
Salary sacrifice - other employee benefits	\$(0.00)
Total STP taxable wages	\$544749.33
PAYG withholding	\$115870.00

Lump sum A - termination	\$0.00
Lump sum A - redundancy	\$0.00
Lump sum B	\$0.00
Lump sum D	\$0.00