

1300 555117

Payroll reporting - Year-to-date verification report

THE TRIANGLE TRUST
13 LISA PLACE

Payroll year: 2021/22
Number of employees: 25

COOLAROO
VIC 3048

ABN: 41 122 924 653

Reconciliation to Payroll YTD

Total salary and wages as per payroll summary report	→ BLANK → why?	\$0.00
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		\$0.00
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		\$0.00
Salary sacrifice (RESC)		\$(0.00)
Salary sacrifice - other employee benefits		\$(0.00)
Total STP taxable wages		\$0.00
PAYG withholding	Correct	\$194914.00
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Lump sum A - termination		\$0.00
Lump sum A - redundancy		\$0.00
Lump sum B		\$0.00
Lump sum D		\$0.00

Lump sum W		\$0.00
Total		\$0.00
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ETP - tax free component		\$0.00
ETP - taxable component		\$0.00
ETP - tax withholding		\$0.00
Total ETP excluding ETP tax		\$0.00
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Exempt Foreign Income		\$0.00
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Allowance - cents per km		\$0.00
Allowance - award transport payments		\$0.00
Allowance - travel and accommodation		\$0.00
Allowance - overtime meals		\$0.00
Allowance - laundry		\$0.00
Allowance - tools		\$0.00
Allowance - tasks		\$0.00
Allowance - qualifications/certificates		\$0.00
Total		\$0.00
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RFBA		\$0.00
Exempt from FBT under section 57A		\$0.00
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Deduction - work place giving		\$0.00
Deduction - union/professional assoc fees		\$0.00
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Superannuation Guarantee	<i>Correct</i>	\$86529.30
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Reportable employer super contributions (RESC)		\$0.00
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