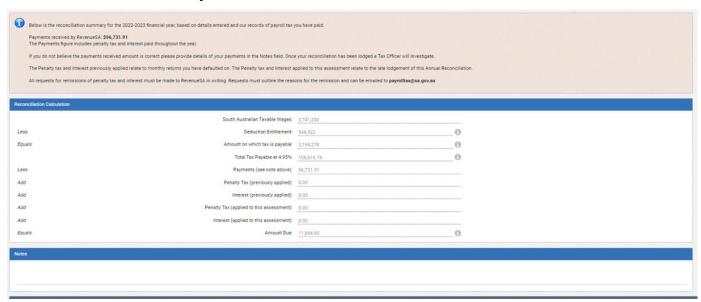


OFFICIAL

The **Reconciliation Calculation** screen will display details of your Annual Reconciliation and your calculated liability or balance.

You can also enter **Notes** relevant to this Annual Reconciliation (if applicable).

1. Review the details of your reconciliation.



| Field | Description |
|-----------------------------------|--|
| South Australian Taxable Wages | Total value of South Australian taxable wages as supplied on the SA Wages screen. |
| Deduction Entitlement | Value of deduction entitlement for this annual reconciliation. For more information, please refer to https://www.revenuesa.sa.gov.au/payrolltax/how-is-payroll-tax-calculated |
| Amount on which tax is payable | Taxable value which equals South Australian Taxable Wages less Deduction Entitlement. |
| Total Tax Payable | Payroll Tax calculated for the annual reconciliation. |
| Payments | Total value of payments received by RevenueSA during the annual reconciliation period. |
| Penalty (previously applied) | Total amount of penalty applied to monthly defaults during the assessment period. |



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| Field | Description |
|---------------------------------------|---|
| Interest (previously applied) | Total amount of interest applied to monthly defaults during the assessment period. |
| Penalty (applied to this assessment) | Total amount of penalty applied to this Annual Reconciliation assessment. |
| Interest (applied to this assessment) | Total amount of interest applied to this Annual Reconciliation assessment. |
| Amount Due/Refund Due | Payroll Tax due to be paid or refunded. Equals (Total Tax Payable Add any penalty and/or interest less Tax Paid). |

- 2. If any details appear incorrect and require updating, click **Back** and update as required.
- 3. If details are correct:
 - enter **Notes** (if applicable)
 - click on the Next button to continue.

