



MINISTRY OF FINANCE AND ECONOMIC MANAGEMENT

Revenue Management Division

Grid for identification numbers

PO Box 120, Rarotonga, Cook Islands. Telephone:(682) 29-365 Facsimile:(682)29-465 RM106

PAYE Reconciliation Statement

Year ending 31 December 20

Income Tax Act 1997

Name

Address

RMD Number: Grid

1. Please enter the following details for each month from your copies of the monthly PAYE returns, (RM 205)

Table with 4 columns: Month, Gross Earnings, Taxable Allowances included in the Gross, PAYE Tax Deductions. Rows for months Jan-Dec and Totals (A), (B), (C).

2. Please enter the following details from your completed Tax Deduction Certificates, (RM101)

(D) Total number of Tax Deductions certificates:

(E) Total amount of Gross Earnings:

(F) Total amount of PAYE Deducted:

Work out the difference (if any) between totals (C) and (F) and/or totals (A) and (E) above.

3. Please give an explanation for the difference.

Horizontal lines for explanation

Signature: [Signature box]

Please attach completed top copies of the Tax deduction certificates to this form and SEND TO THE REVENUE MANAGEMENT DIVISION by 15 February with any payment for PAYE shortfall. Employees should be handed the completed bottom copy by 20 January.