

Payroll Summary Report

Our Company
Company (TESTCO)

Check Date: 04/13/2007
Pay Period: 04/01/2007 to 04/15/2007
Process: 2007041301

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Reg	19	4,328.62		4,328.62
Totals		19	4,328.62		4,328.62 €

Third Party Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
<i>No Third Party Checks</i>					
Total Net Payroll Liability			4,328.62		4,328.62 €

Child Support or Garnishment checks will show here

Tax Liabilities

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Federal Income Tax	56-1212121		Semi-Weekly	6,799.24	6,799.24	440.32	
Medicare				6,799.24	6,799.24	98.60	
Medicare - Employer				6,799.24	6,799.24		98.59
OASDI				6,799.24	6,799.24	421.57	
OASDI - Employer				6,799.24	6,799.24		421.55
Totals						960.49	520.14 €

FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Fed Unemployment	56-1212121		Quarterly	6,799.24	6,799.24		54.39
Totals							54.39 €

NC and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
North Carolina SITW	600123456		Semi-Weekly	0.00	0.00		
Totals							0.00 €

NCSUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
North Carolina SUI	56-1212121		Quarterly	6,707.79	6,707.79		80.49
Totals							80.49 €

UD-TAX1 and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Local Tax			Monthly	850.00	850.00		
Totals							0.00 €

UT and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Utah SITW			Monthly	91.45	91.45	1.13	
Totals						1.13	1.13 €

UTSUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Utah SUI			Quarterly	91.45	91.45		2.98
Totals							2.98 €

Once payroll is processed we can e-mail this report to you

Total Tax Liability	961.62	658.00 €	1,619.62
Total Payroll Liability		5,948.24 €	5,948.24

Total Payroll Liability:
Add these two figures

\$6013.94

Billing

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount
	1098111	06/13/2007	65.70				65.70
Totals			65.70				65.70 €

65.70

Transfers

Transfers	Type	Check Date	Source Account	Amount
<i>No Transfers</i>				

Transfers will include: Direct Deposits, Taxes and Billing.
The draft is 2 days prior to check date.

Tax Deposits

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Required Deposits	Tax	Deposit Information	Due On	Amount
	Federal Income Tax	<input type="checkbox"/> Deposit Made By Flex-Pay	04/18/2007	1,480.63
	Utah SITW	<input type="checkbox"/> Deposit Made By Flex-Pay	05/31/2007	1.13
	Total Tax Deposits			1,481.76

Indicates dates and amounts of tax payments made by Flex-Pay on your behalf