

Company Demographics PAYDAY USA WEB SAMPLE CO

WEBS PAYDAY USA WEB SAMPLE CO DBA
 1000 Web Site Street Federal ID 11-1111111
 Ft. Lauderdale FL 33442
 Phone (954) 418-0800
 Fax (954) 418-0869

Contact 1 Owner Operator Title Phone
 Contact 2 Web Master Title Phone
 Contact 3 Title Phone

SIC Code		Keep Job Code	True	User 1 Desc	User1
EE ID Size	6	JC Size	12	User 2 Desc	User2
EE ID Fill		JC Fill		User 3 Desc	User3
CC Level	1	Shift Diff	False	User 4 Desc	User4
CC Level Keep	3	Labor Dist	False	User 5 Desc	User 5
CC Levels Tied	False	Dir Dep	False	User 6 Desc	User6
CC Size	6	Benefit Accr	False	Appl Data	\\System\dl\payroll\Client\appl.mr
CC Fill		Keep Begin Dt	False	Misc Ck 1 Desc	Check 1
CC1 Desc	Department	Keep End Dt	False	Misc Ck 2 Desc	Check 2
CC2 Desc		Allow OV WC	False	Misc Ck 3 Desc	Check 3
CC3 Desc		Allow OV Tax	0	Misc Ck 4 Desc	Check 4
CC4 Desc		Next Vchr	100,602	Misc Ck 5 Desc	Check 5
CC5 Desc		GL by CC	False	CO Doc Name	
CSR 1		GL by JC	False	CO File Name	
CSR 2		GL 1 Desc		ODBC Con	
Multi Tax	False	GL 2 Desc		ODBC Logon	
No Template	False	GL 3 Desc		Co User 1	QQ
Sync Rpt	False	GL 4 Desc		Co User 2	
SB Grp Id	1	GL 5 Desc		Co User 3	
Cust Pan SQL		GL 6 Desc		Co User 4	
Cust Pan SQL 2		Cust Pnl Desc		Co User 5	
Cust Pan SQL 3		Cust Pnl Desc 2		Co User 6	
Cust Pan SQL 4		Cust Pnl Desc 3		Co Date 1	
Cust Pan SQL 5		Cust Pnl Desc 4		Co Date 2	
Cust Pan SQL 6		Cust Pnl Desc 5		Co Date 3	
OV Pd Fltr		Cust Pnl Desc 6		Co Date 4	
Curr OV Bgn Dt		Third Party Fund	111111111111	Curr Ck Date	7/22/2005
Curr OV End Dt		Third Party From	111111111111	Curr Beg Date	7/3/2005
Curr Pay Grp		Third Party Trms Dt	Check Date	Curr End Date	7/16/2005
Curr Freq		Third Party Dept	False	Last Proc Date	
Curr Emp Type		Taxes Funding	111111111111	Last Chk Date	
Curr Emp Filt		Taxes From	111111111111	Start Date	11/14/200
Pay Imp Type		Taxes Trns Dt	Check - 1	End Date	
Pay Imp File		Taxes by Dept	False	Payroll Notes	
Pay Imp Auto	False	Paychk Funding	111111111111	Default State	FL
User PayGrd	False	Paychk From	111111111111	Default Acct	003449408189
Pay Salary	True	Paychk Trms Dt	Check Date	Blk DDVoid	False
Pay Default Hrs	True	Paychk by Dept	False	Always Blk DDVd	False
Auoto Post Recur	True	DirDep Funding	111111111111	Default CC1	100

Reg Code	Reg	DirDep From	111111111111	Default CC2	
Salary Code	Sal	DirDep Trns Dt	Check - 1	Default CC3	
OT Code	Ovt	DirDep by Dept	False	Default CC4	
Hrly Batch	A	Billing Funding	111111111111	Default CC5	
Salary Batch	A	Billing From	111111111111	Deflt Emp Stat	A
Timeclock Batch	T1	Billing Trns Dt	Check - 1	Deflt Pay Freq	B
Ck Calc Sett	10	Billing by Dept	False	Default Ck Type	Regular
Transf Date Adj	Earlier	Tax Svc Begin	11/7/2003	Default Btch	A
Pay Imp Mrg Btch	False	Tax Svc End		Tax Svc Type	Full