

Payroll Summary Report PAYDAY USA WEB SAMPLE CO Check Date: 7/7/2005

Company Code (WEBS)

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount		
	Regular	100	33,925.56	33,735.91	67,661.47		
Totals		100	33,925.56	33,735.91	67,661.47	→	67,661.47

No Third Party Checks

Total Net Payroll Liability 33,925.56 33,735.91 67,661.47 → 67,661.47

Tax Liabilities

AZ and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Arizona SITW	01-111111-U		Quarterly	13,429.20	13,429.20	158.73			
Totals						158.73		→	158.73

AZSUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Arizona Job Training Tax	01-111111-U	0.001000		13,993.54	7,984.65		7.98		
Arizona SUI	222222-6	0.020000	Quarterly	13,993.54	7,984.65		159.69		
Totals							167.67	→	167.67

CA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
California SITW	333-3333-3		Same as Fed	9,395.93	9,395.93	423.54			
CA SDI - Employee	333-3333-3	0.010800	Same as FED	9,434.78	3,665.55		39.58		
Totals						463.12		→	463.12

CASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
CA Edu & Training	333-3333-3	0.001000	Quarterly	9,434.78					
California SUI	333-3333-3	0.040000	Quarterly	9,434.78					
Totals								→	0.00

CO and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Colorado SITW	44-44444-0000		Quarterly	3,828.92	3,828.92	108.00			
Totals						108.00		→	108.00

COSUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
CO Solvency Tax Surcharge	44444-00-7-001	0.012000		1,356.40	1,356.40		16.28		
Colorado SUI	444444-00-7-001	0.028000	Quarterly	3,828.92	2,269.90		63.56		
Colorado Surcharge	444444-00-7-001	0.002200		3,828.92	2,269.90		4.99		
Totals							84.83	→	84.83

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Federal Income Tax	30-0033333		Semi-Weekly	84,160.25	84,160.25	6,126.37			
Medicare	30-0033333		Semi-Weekly	86,288.06	86,288.06	1,251.18			
Medicare - Employer	30-0033333		Semi-Weekly	86,288.06	86,288.06		1,251.18		
OASDI	30-0033333		Semi-Weekly	86,288.06	80,518.83	4,992.15			
OASDI - Employer	30-0033333		Semi-Weekly	86,288.06	80,518.83		4,992.17		
Totals						12,369.70	6,243.35	→	18,613.05

FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Fed Unemployment	30-0033333		Quarterly	86,288.06	30,781.58		246.25		
Totals							246.25	→	246.25

Payroll Summary Report PAYDAY USA WEB SAMPLE CO Check Date: 7/7/2005

Company Code (WEBS)

NV and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Nevada SITW	N/A		Never	10,568.85	10,568.85			
Totals								0.00
NVSUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
NV CEP	555555.00-0	0.000500		11,402.06	6,978.98		3.49	
Nevada SUI	555555.00-0	0.029500	Quarterly	11,402.06	6,978.98		205.88	
Totals							209.37	209.37
OR and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Oregon SITW	1188888-8		Same as FED	14,681.27	14,681.27	809.00		
Totals						809.00		809.00
ORSUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Oregon SUI Special Payr	30-0033333			15,136.77	13,278.97			
Oregon SUI	2222222-5	0.034000	Quarterly	15,136.77	13,278.97		451.48	
Tri-Met County, OR	1188888-8	0.006318		14,036.77	14,036.77		88.68	
Oregon WC (ER)	30-0033333			1,040.00	1,040.00		17.68	
Oregon WC (EE)	30-0033333			1,040.00	1,040.00	17.68		
Totals						17.68	557.84	575.52
UT and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Utah SITW	Z88888		Quarterly	11,311.27	11,311.27	386.29		
Totals						386.29		386.29
UTSUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Utah SUI	C 7-77777-0	0.018000	Quarterly	11,537.62	11,537.62		207.68	
Totals							207.68	207.68
WA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Washington SITW	N/A		Never	20,944.81	20,944.81			
Totals								0.00
WASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Employment Assistance P	022,222-009	0.000300		21,480.81	20,360.71		6.11	
Washington SUI	022,222-009	0.011300	Quarterly	21,480.81	20,360.71		230.08	
	022,222-009			3,721.85	2,601.75			
Totals							236.19	236.19
Total Tax Liability						14,312.52	7,953.18	22,265.70
Total Payroll Liability							22,265.70	22,265.70

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
1002	7/11/2005	82.50				82.50
Totals		82.50				82.50

Transfers

No Transfers

Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	California SITW	7/13/2005	463.12
(Deposit made by Service Bureau)	Federal Income Tax	7/13/2005	18,613.05
(Deposit made by Service Bureau)	Oregon SITW	7/13/2005	809.00
	Total Tax Deposits		19,885.17