

**#Demo1 Sample Client 2**

<b>Tax Report For Payroll (S247)</b>	
Check Date :	08/19/2005-1
Period Range :	08/13/2005 TO 08/19/2005
Week Number :	Week #33

<i>Tax Type</i>	<i>Rate</i>	<i>Tax ID</i>	<i>Wages</i>	<i>Amount</i>	<i># EE's</i>	<i>Frequency</i>
<b>Federal Taxes</b>						
Federal	-----	123456789	1,895.08	221.77	5	Semi-Weekly
EE OASDI	0.062000	123456789	1,895.08	117.50	5	Semi-Weekly
EE Medicare	0.014500	123456789	1,895.08	27.48	5	Semi-Weekly
ER OASDI	0.062000	123456789	1,895.08	117.50	5	Semi-Weekly
ER Medicare	0.014500	123456789	1,895.08	27.48	5	Semi-Weekly
<b>Total 941 Liabilities</b>						<b>511.73</b>
ER FUI	0.008000	123456789	1,879.50	15.04	5	Quarterly
<b>Total Federal Taxes</b>						<b>526.77</b>
<b>State Withholding</b>						
FL State Withholding		N/A	1,895.08		5	Annual
<b>Total State Withholding</b>						<b>0.00</b>
<b>Employer SUI Withholding</b>						
FL-SUI	0.027000	1234567-7	1,879.50	50.75	5	Quarterly
<b>Total Employer SUI</b>						<b>50.75</b>
Total Employee Taxes				366.75		
Total Employer Taxes				210.77		
<b>Total Tax Liability</b>						<b>577.52</b>
Regular checks				1,114.55		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				343.48		
<b>Total Net Payroll</b>						<b>1,458.03</b>
Agency Checks				246.47		
Agency Checks DD				0.00		
Agency Checks Void				0.00		
Billing Impound				0.00		
<b>Total Payroll Liability</b>						<b>2,282.02</b>
Tax Deposit Checks						Tax deposit to be made by PayMaster, Inc.
Tax Deposit Checks Void						Tax deposit to be made by PayMaster, Inc.
Total Check/Direct Deposits				1,704.50		
Total Direct Deposits				343.48		
Total Workers Comp				50.22		
<b>Total Amount Debited from your Account</b>						<b>971.22</b>