

Payroll Liability

Total Cash Required	\$112,604.49
Debit for FSDD (Full Service Direct Deposit)	\$88,000.68
Debit for Taxes	\$24,603.81

Important Note

Your cash required total does not include your fees for service. The invoice with the details of your fees will be sent the Monday after you process your payroll with the debit from your account occurring 3 banking days later.

Payroll Liability

PAY FREQUENCY: Semimonthly

Net Pay

Checks	0.00	
Subtotal Net Pay		0.00
Void	(3,526.20)	
Total Net Pay Liability (Net Cash)		(3,526.20)

Taxes	Agency	Rate	Deposit Responsibility Client			Deposit Responsibility ADP				
			EE withheld	ER	contrib	EE withheld	ER	contrib		
Federal	Federal Income Tax					8,243.07			8,243.07	
	Social Security					6,224.68	6,224.67		12,449.35	
	Medicare					1,455.77	1,455.91		2,911.68	
	Federal Unemployment Tax Act	0.6000						126.00		126.00
	Subtotal Federal					15,923.52	7,806.58		23,730.10	
State	FL State Unemployment (Employer)	3.3500						873.71		
	Subtotal FL							873.71		873.71
	Total Taxes					15,923.52	8,680.29		24,603.81	

Other Transfers	Full Service Direct Deposit (FSDD)	88,000.68	75 Employee Transactions
------------------------	------------------------------------	------------------	---------------------------------

Total Semimonthly Pay Frequency

Total Direct Deposit (FSDD)	\$88,000.68
Total Taxes	\$24,603.81
Total Amount ADP Debited from your Account(s)	\$112,604.49

Total For 1/12/2018 - Payroll 1 to 12/31/2018 - Payroll 1

Total Direct Deposit (FSDD)	\$88,000.68
Total Taxes	\$24,603.81
Total Amount ADP Debited from your Account(s)	\$112,604.49

Company: ABC LLC
 Check dates from: 1/12/2018 - Payroll 1 to:
 12/31/2018 - Payroll 1
 Pay Period from: 01/01/2018 to: 12/31/2018