

# Daily Update Report

		ADP CANADA PAYROLL TECHNOLOGIES				RUN: MAR 31 2015 NO: F	
		DAILY UPDATE REPORT				PAGE: 218	
		COMPANY TOTALS				QST REG: 1002571460 TQ0005	
<b>B</b>	2D7F SBS TEST COMPANY CS 3					GST REG: 100057413RT0004	
<b>C</b>	PACKET 001 GRA 111111118RP0001 MO	F I RATE	1.4000	FHT	FHT RATE	1.9500	FHT EX 0.00
	RQ	QPIP RATE	0.0078	CSST	CSST RATE	0.0000	HSF RATE 4.2600
	BC WCB	BC WCB RATE	0.0000	MHT	MHT EX	0.00	NR
	NS WCB	NS WCB RATE	0.0000	NL HAPSET	NL HAPSET EX	0.00	
						DATE OF PAY: APR 10, 2015	
<b>F</b>		CURRENT	ADJUST-DR	ADJUST-CR	CURRENT TOTAL	YTD ADJUST	YTD TOTAL
	FEDL TAX	3,152.11			3,152.11		3,152.11
	NR TAX						
	PROV TAX						
	E I CONT	615.81			615.81		615.81
	QPIP						
	CAN PEN	1,322.82			1,322.82		1,322.82
	QC PEN						
	QC HSF	1.28			1.28		1.28
	ON FHT						
	MB HET						
	NL HAPSET						
	TOT STATS	5,092.02			5,092.02		5,092.02
	CHEQUES	10,172.89			10,172.89		10,172.89
	DEPOSITS						
	US DEPS						
	DED DEPS						
	SAV DEPS						
	TOT NPAY	10,172.89			10,172.89		10,172.89
	RRSP						
	RTI						
	TOT PAYROL	15,264.91			15,264.91		15,264.91
	SERV CHRG	77.60			77.60		
	CST	3.88			3.88		
	QST	7.74			7.74		
	GRAND TOT	15,354.13			15,354.13		15,264.91
ANALYSIS OF SERVICE CHARGES							
ITEM	UNITS	CHARGE	ITEM	UNITS	CHARGE	ITEM	UNITS
SALARIED WORKPAYS	5	11.50	HOURLY WORKPAYS	6	13.80	PAYROLL RUNS	1
COURIER FEE	1	12.30					40.00
PACKAGE PRICING OPTION:		TEAMPAY BY ADP - GL PACKAGE					
TOTAL S/C SUBJECT TO GST IS:		77.60					

- A** Report title
- B** This section shows the Company Code and Company Name
- C** This section shows the Federal RCT Business Number and Frequency of Remittance
- D** This section shows the payroll Run Date Production Number
- E** This is ADP's HST Number
- F** This section lists the statutory deductions

The Daily Update Report itemizes ALL DEBITS to your account for the cost of your payroll. If you have more than one Revenue Canada Taxation (RCT) number, the report displays subtotals for each number and a grand total for the entire payroll.

		ADP CANADA PAYROLL TECHNOLOGIES				RUN: MAR 31 2015 NO: F PAGE: 218	
2D7F SBS TEST COMPANY CS 3		DAILY UPDATE REPORT				QST REG: 1002571460 TQ005	
PACKET 001		COMPANY TOTALS				GST REG: 100057413RT0004	
CRA 111111118RP0001 MO						COMPANY PAGE: 1	
RQ						DEBIT DATE: APR 8, 2015	
BC WCB		FHT				FHT RATE 1.9500 FHT FX 0.00	
NS WCB		CSST				CSST RATE 0.0000 HSF RATE 4.2600	
		MHT				MHT EX 0.00 NR	
		NL HAPSET				NL HAPSET FX 0.00	
						DATE OF PAY: APR 10, 2015	
		CURRENT	ADJUST-DR	ADJUST-CR	CURRENT TOTAL	YTD ADJUST	YTD TOTAL
FEDL TAX		3,152.11			3,152.11		3,152.11
NR TAX							
PROV TAX							
EI CONT		615.81			615.81		615.81
QP IP							
CAN PEN		1,322.82			1,322.82		1,322.82
QC PFN							
QC HSF		1.28			1.28		1.28
ON FHT							
MB HET							
NL HAPSET							
<b>A</b>	TOT STATS	5,092.02			5,092.02		5,092.02
<b>B</b>	CHEQUES	10,172.89			10,172.89		10,172.89
<b>C</b>	DEPOSITS						
	US DEPS						
	DED DEPS						
	SAV DEPS						
<b>D</b>	TOT NPAY	10,172.89			10,172.89		10,172.89
<b>E</b>	RRSP						
	RTI						
<b>F</b>	TOT PAYROL	15,264.91			15,264.91		15,264.91
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PACKAGE PRICING OPTION: TEAMPAY BY ADP - GL PACKAGE							
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- A** The Tot Stats row displays the total for Statutory Deductions on this payroll
- B** This Section shows the current and year-to-date total values of cheque payments issued. The total values of direct deposit payments issued appear just below
- C** This section shows the total value of Deduction Deposits produced
- D** The Tot NPay row shows the Total Net amount paid to employees
- E** This row shows other third party remittances debited by ADP
- F** The Tot Payroll row shows the sum of Total Statutory Deductions, Total Net Pay and Third Party Remittances

ADP CANADA PAYROLL TECHNOLOGIES			RUN: MAR 31 2015 NO: F PAGE: 218			
DAILY UPDATE REPORT COMPANY TOTALS			QST REG: 1002571460 TQ005 GST REG: 100057413RT0004 COMPANY PAGE: 1 DEBIT DATE: APR 8, 2015			
2D7F SBS TEST COMPANY CS 3 PACKET 001 CRA 11111118RP0001 MO RQ BC WCB NS WCB	FI RATE 1.4000 QPIP RATE 0.0078 BC WCB RATE 0.0000 NS WCB RATE 0.0000	FHT CSST MHT NL HAPSET	FHT RATE 1.9500 CSST RATE 0.0000 MHT EX 0.00 NL HAPSET EX 0.00	FHT FX 0.00 HSF RATE 4.2600 NR	DATE OF PAY: APR 10, 2015	
	CURRENT <b>A</b>	ADJUST-DR <b>B</b>	ADJUST-CR <b>C</b>	CURRENT TOTAL <b>D</b>	YTD ADJUST <b>E</b>	YTD TOTAL <b>F</b>
FEDL TAX	3,152.11			3,152.11		3,152.11
NR TAX						
PROV TAX	615.81			615.81		615.81
EI CONT						
QP IP	1,322.82			1,322.82		1,322.82
CAN PEN						
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SALARIED WORKPAYS	5	11.50	HOURLY WORKPAYS	6	13.80	PAYROLL RUNS
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- A** The Current column shows the company and employee statutory contributions made from this pay to each statutory deduction category
- B** The Adjust-DR column shows any positive statutory deduction adjustments made
- C** The Adjust-CR column shows any negative statutory deduction adjustments made
- D** The Current Total column shows current dollar amounts to be remitted from this pay to the government after the Adjustments from Debit and Credit columns have been added to the Current column
- E** The YTD Adjust column shows any non-remittable Year-to-Date figures processed on the current pay. These values are not included in the Current Total column
- F** The YTD Total column shows year-to-date payroll figures for the current taxation year

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NS WCB		NS WCB RATE 0.0000		NL HAPSET		HSF RATE 4.2600	
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						DATE OF PAY: APR 10, 2015	
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PROV TAX							PROV TAX
EI CONT	615.81			615.81		615.81	EI CONT
QPIP	1,322.82			1,322.82		1,322.82	QPIP
CAN PEN							CAN PEN
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	QST	7.74		7.74		7.74	QST
<b>C</b>	GRAND TOT	15,354.13		15,354.13		15,354.13	GRAND TOT
ANALYSIS OF SERVICE CHARGES							
<b>D</b>	ITEM	UNITS	CHARGE	ITEM	UNITS	CHARGE	ITEM
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	COURIER FEE	1	12.30				
PACKAGE PRICING OPTION: TEAMPAY BY ADP - GL PACKAGE							
<b>E</b>	TOTAL S/C SUBJECT TO GST IS:		77.60				

- A** The Serv Chrg section shows ADP service charges for producing your company's payroll. If any charges were applied you would see the heading Analysis of Service Charges and the individual service charges will be broken down in detail
- B** This row shows any sales taxes applied to service charges
- C** The Grand Total Row shows the sum of Total Payroll Service Charges and applicable Sales Taxes
- D** The Analysis of Service Charges section shows a breakdown of the service charges applied to this payroll and debited from your account by ADP
- E** This section shows the total payroll debit amount as well as your company's bank account of debit