The Payroll Entries Report

B

CO. NO.	PER. END DATE	PAY DATE	PP
2D7F	2014-05-02	2015-04-10	01
SBS TEST COMPANY CS 3			

A D P C A N A D A
P A Y R O L L T E C H N O L O G I E S

PAGE: 1

RUN DATE: 2015-03-31

A PAYROLL ENTRIES REPORT

PAYROLL ENTRIES   **C** BATCH | SEQ

COMPANY TRANSMITTAL/CONTROL CARD   **D** 00727 | 000054
    Sequence Number: 00
    Period Ending Date (YYYYMMDD):   2014-05-02
E Date Of Pay (YYYYMMDD):   2015-04-10
    Earnings Schedule: 2
    Deduction Schedule: 2
    Processing Status: Active
    New Calendar Month: No
    New Taxation Year: No
  * DUPLICATE 'NEW TAXATION YEAR' REQUEST IGNORED   ***** | ******
    Input Values: 2D7F   60 20140502201504102   NCYR   2   00727 | 000054
                                                                        **   ***** | ******

COMPANY CHANGES
F Request ID Change   From: 00020371 To: 00162031   00727 | 000055

A Report title

B This section shows the Company Code, Pay End Date, Pay Date and Company Name

C The batch provides an audit trail, in case any entries are incorrect, and require edits or deletions

D This message indicates entries were processed via an internal ADP data entry program

E This section provides details on the pay period schedule information beginning with the numeric values for the Periods End Date, Pay Date, Earnings Schedule and Deductions Schedule

F This is a change message for the company's ID

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	SBS TEST COMPANY CS 3		

A D P   C A N A D A
P A Y R O L L   T E C H N O L O G I E S
PAYROLL ENTRIES REPORT

(A) RUN DATE: 2015-03-31

EMPLOYEE NAME	BR	DEPT	EMP NO		BATCH	SEQ
PAYROLL ENTRIES						(B)
Employee Last Name For Tax Forms Change Before		From: To: SOLDIER			00727	000108
Adjustments and Current Pay						
Provincial Tax Credit Type Code Change Before		From: To: A			00727	000115 (C)
Adjustments and Current Pay						
Service Date Change Before Adjustments and Current Pay		From: To: 20141119			00727	000111
REGULAR Current Hours/Units/Amounts		1000			00727	000172
TAX BEN Current Hours/Units/Amounts					*****	******
** SOCIAL INSURANCE NUMBER MISSING					*****	******
**					*****	******
TESTER PAY S		14				
Employee Information Record Retained - Status Changed To From: 2D7F 4					00727	000158
Terminated						
** SOCIAL INSURANCE NUMBER MISSING					*****	******
**					*****	******
ONEORZERO ETAXTEST		15				
NEW EMPLOYEE ADDED					*****	******
Employee Name	Cheque Message Payment Type Employee Type Marital Status					
ONEORZERO ETAXTEST	0 Cheque Hourly Single				00727	000119
Street	Hire Date (YYYYMMDD)					
123 FAKE	2015-02-24				00727	000120
City Province/State	Postal Code/Zip Code					
FAKE ON	B2B 1B1				00727	000121
Country						
CANADA					00727	000122
Overtime Rate Normal Hours Bank Branch Deposit Account No Bank Branch Savings Account No						
00008000					00727	000123
Salary Per Pay Period Regular Hourly Rate Commission Tax Lump Sum Tax Job Number						
00100000	0 0				00727	000124
Federal Tax Exemption	Provincial Tax Exemption					
01132700	00986300				00727	000125
Province Of Employment Province Of Residence Birth Date (YYYYMMDD) Social Insurance No.						
Ontario Ontario 1987-02-02 000-000-000					00727	000126
Associate Identification Change Before Adjustments and From: To: BD0101517C6966AD					00727	000127
Current Pay						
FEDL TAX Deduction Participation Code Change Before From: Take deduction To: Take deduction					00727	000132
Adjustments and Current Pay						

(A) Remember to check the run date to ensure you are reading the current report

(B) This is the Sequence Number Column. Each entry submitted is assigned a unique sequence number within the batch that is used for deletions

(C) This message indicates a system-generated entry based on pre set criteria

Note: Batch and Sequence numbers are only used by Pay Specialist users for deletions.
There is no special sort for this report.

CO. NO.	PER. END DATE	PAY DATE	PP
2D7F	2014-05-02	2015-04-10	01

SBS TEST COMPANY CS 3

A D P C A N A D A
P A Y R O L L T E C H N O L O G I E S
PAYROLL ENTRIES REPORT

PAGE: 5

RUN DATE: 2015-03-31

EMPLOYEE NAME	BR	DEPT	EMP NO					BATCH	SEQ
PAYROLL ENTRIES									
Employee Last Name For Tax Forms Change Before			From: To: SOLDIER					00727	000108
Adjustments and Current Pay									
Provincial Tax Credit Type Code Change Before			From: To: A					00727	000115
Adjustments and Current Pay									
Service Date Change Before Adjustments and Current Pay			From: To: 20141119					00727	000111
REGULAR Current Hours/Units/Amounts			1000					00727	000172
TAX BEN Current Hours/Units/Amounts								*****	******
** SOCIAL INSURANCE NUMBER MISSING								*****	******
**								*****	******
TESTER PAY S			14						
Employee Information Record Retained - Status Changed To From: 2D7F 4								00727	000158
Terminated									
** SOCIAL INSURANCE NUMBER MISSING								*****	******
**								*****	******
ONEORZERO ETAXTEST			15						
NEW EMPLOYEE ADDED								*****	******
Employee Name			Cheque Message Payment Type Employee Type Marital Status						
ONEORZERO ETAXTEST			0 Cheque Hourly Single					00727	000119
Street			Hire Date (YYYYMMDD)						
123 FAKE			2015-02-24					00727	000120
City Province/State			Postal Code/Zip Code						
FAKE ON			B2B 1B1					00727	000121
Country									
CANADA								00727	000122
Overtime Rate Normal Hours Bank Branch Deposit Account No Bank Branch Savings Account No									
00008000								00727	000123
Salary Per Pay Period Regular Hourly Rate Commission Tax Lump Sum Tax Job Number									
00100000			0 0					00727	000124
Federal Tax Exemption			Provincial Tax Exemption						
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Adjustments and Current Pay									

Ⓐ The asterisk beside a report item indicates the error level. One, two or three asterisks indicating error type and severity, followed by a message, which may be accompanied with a system generated change

* One asterisk indicates the error will not stop the payroll from processing

** Two asterisks indicates a default state. The error will not stop the payroll from processing

*** Three asterisks indicates a rejected state

> **Note:** Both ADP and the client should check this report in detail for error messages before any payments are released.
>
> You can refer to the *Transaction Proof Report Error Messages Reference Manual* linked in the learning byte.