

# Payroll Register Report

ENTR. 0		NO. DE SERVICE		DATE DE PAIE		PERIODE		PAGE	
COMP. 3		DEPARTMENT NO.		PAIE DATE		PERIODE			
2077				2015-04-10		01/26		1	
PAIE FIN/PAY END				2014-05-02					

ADP CANADA  
PAYROLL TECHNOLOGIES

Payroll Register **A**

ADP DU CANADA  
TECHNOLOGIES DE PAIE

Registre de paie

SBS TEST COMPANY CS 3

NON DE 1 *PMP/BRNEF - PMP/PAYEE NAME		BRUT - GROSS		REVENUS EARNINGS				RETENUES DEDUCTIONS																					
NO. D.T.R. - T.D.NO. SAL./TAUX-EAL./RATE		AJUST. - NET - ADJ.		UNITES. COURANTES		UNITES. A.A.C.J.J.		MONTANT COURANT		MONTANT A.A.C.J.J.		NON DE RETENUE		MONTANT COURANT		MONTANT A.A.C.J.J.													
P		NO. DE CPT/NO. DE CHEQUE		EXP. PAIE		RETENUES-TOT-REDS.		FAMINUS NAME		CURRENT AMOUNT		Y-T-D AMOUNT		DEFUCTION NAME		CURRENT AMOUNT		Y-T-D AMOUNT											
ACCOUNT NO./CHEQUE NO.		PAY TYPE		NET		Y-T-D GROSS		CURRENT AMOUNT		Y-T-D AMOUNT		DEFUCTION NAME		CURRENT AMOUNT		Y-T-D AMOUNT													
FTAX EXM		PTAX EXM																											
ROGERS STEVE		1		25.0000		160000		REGULAR		8000		8000		160000		160000		GOVT PEN		7254		7254		EI CONT		3008		3008	
C 023023820						38646																							
1132700		848100				121334																							
MEDVEDEVA LUCY		12		19.0000		152000		REGULAR		8000		8000		152000		152000		GOVT PEN		6858		6858		EI CONT		2858		2858	
C 023023821						35854																							
1132700		848100				116146																							
MIDVEDEVA LUCY		12		19.0000		100000		REGULAR		8000		8000		100000		100000		GOVT PEN		4950		4950		EI CONT		1880		1880	
C 023023822		SPC.				56780		BONUS																					
1132700		848100				63220																							
ROY PATRICK		1234		10.0000		10000		REGULAR		1000		1000		10000		10000		EI CONT		188		188							
C 023023823						188																							
1132700		986300				9812																							
SOLDIER FOOT		13		15.0000		15000		REGULAR		1000		1000		15000		15000		GOVT PEN		126		126		EI CONT		282		282	
C 023023824						1408		TAX BEN						1000		1000		GR INS		1000		1000		VAC ACCR		6000000		6000000	
1132700		848100				13592																							
TESTER PAY S		14		1500.00		15000																							
N				IRM.																									
1132700		848100																											
ONEORZERO ETAXTEST		15		10.0000		15000																							
N																													
1132700		986300																											

- A** Report Title
- B** Company Number
- C** Branch Number
- D** Department Number
- E** Pay Period End Date and Pay Date
- F** Current Pay Period Number
- G** Total Number of Pay Periods in the current year
- H** Page Number of the Report

ENTR. N° NO DE SERVICE COMP. & DEPARTMENT NO.		DATE DE PAIE PAY DATE		PERIODE PERIOD		PAGE 1	
2D7F		2015-04-10		01/26			
PAIE FIN/PAY END		2014-05-02					

ADP CANADA  
 PAYROLL TECHNOLOGIES  
 Payroll Register

ADP DU CANADA  
 TECHNOLOGIES DE PAIE  
 Registre du paie

SBS TEST COMPANY CS 3

NON DE L'EMP/EMP - EMP/PAYEE NAME NO D'I.D. - I.D.NO. SAL./TAUX-EAL./RATE P. NO DE CPT/NO DE CHEQUE ACCOUNT NO./CHEQUE NO. EMP-PAIE PAY TYPE				BRUT - GROSS AJUST. - NET - ADJ. RETENUES-TOT-DEDS. NET		REVENUS EARNINGS				RETENUES DEDUCTIONS						
FTAX EXM		PTAX EXM		NET		NON DU REVENU EARNINGS NAME	UNITES COURANTES CURRENT UNITS	UNITES A.A.C.J. Y.T.D UNITS	MONTANT COURANT CURRENT AMOUNT	MONTANT A.A.C.J. Y.T.D AMOUNT	NON DE RETENUE DEDUCTION NAME	MONTANT COURANT CURRENT AMOUNT	MONTANT A.A.C.J. Y.T.D AMOUNT	NON DE RETENUE DEDUCTION NAME	MONTANT COURANT CURRENT AMOUNT	MONTANT A.A.C.J. Y.T.D AMOUNT
ROGERS STEVE				160000		REGULAR	8000	8000	160000	160000	GOVT PEN	7254	7254	EI CONT	3008	3008
1 25.0000				38666							FEDL TAX	28404	28404			
C 023023820				121334												
1132700 848100				160000												
MEDVEDEVA LUCY				152000		REGULAR	8000	8000	152000	152000	GOVT PEN	6858	6858	EI CONT	2858	2858
12 19.0000				55854							FEDL TAX	26158	26158			
C 023023821				116146												
1132700 848100				152000												
MEDVEDEVA LUCY				100000		REGULAR		8000	152000	152000	GOVT PEN	4950	11808	EI CONT	1880	4758
12 19.0000				36780		BONUS			100000	100000	FEDL TAX	29950	56088			
C 023023822				63220												
1132700 848100				252000												
ROY PATRICK				10000		REGULAR	1000	1000	10000	10000	EI CONT	188	188			
1234 10.0000				188												
C 023023823				9812												
1132700 986300				10000												
SOLDIER FOOT				15000		REGULAR	1000	1000	15000	15000	GOVT PEN	126	126	EI CONT	282	282
13 15.0000				1408		TAX REF			1000	1000	GR INS	1000	1000	VAC ACCR	6000000	6000000
C 023023824				13592												
1132700 848100				15000												
TESTER PAY \$																
14 1500.00																
N TRM.																
1132700 848100																
ONEORZERO ETAXTEST																
15 10.0000																
N																
1132700 986300																
LEE STAN				70000		REGULAR	8000		70000	70000	GOVT PEN	2799	2799	FEDL TAX	5924	5924
2 1500.00				8725												
C 023023825				61277												
1132700 848100				70000												

REMARK: A.A.C.J. - ANNUAL & CUMUL Y-T-D YTD-TOT-DEDS

- A This legend shows the titles for each field in the left section of the report
- B Employee Name
- C Employee ID Number
- D Employee Salary or Hourly Rate

ENTR. N	NO DE SERVICE	DATE DE PAIE	PERIODE	PAGE
COMP. B	DEPARTMENT NO.	PAY DATE	PERIODE	
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PAGE FIN/PAY END		2014-05-02		

ADP CANADA  
PAYROLL TECHNOLOGIES

Payroll Register

ADP DU CANADA  
TECHNOLOGIES DE PAIE

Registre de paie

SB

NOM DE L'EMPLOI/BNFF - EMPLOI/PAYEE NAME			BRUT - GROSS	REVENUS EARNINGS							
NO D'T.D. - T.D.NO. SAL./TAUX-SAL./RATE			AJUST.- NET- ADJ.								
P	NO DE CPTF/NO DE CHEQUE ACCOUNT NO./CHEQUE NO.	TYP. PAIE PAY TYPE	RETENUES-TOT-DEDS.	NET	NOM DU REVENU EARNINGS NAME	UNITES. COURANTES CURRENT UNITS	UNITES. A.A.C.J. Y-T-D UNITS	MONTANT COURANT CURRENT AMOUNT	MONTANT A.A.C.J. Y-T-D AMOUNT	NOM DE RETENUE DEDUCTION NAME	MONTANT COURANT CURRENT AMOUNT
FTAX EXM		PTAX EXM									
				BRUT A.A.C.J. - Y-T-D GROSS							
ROGERS STEVE				160000	REGULAR	8000	8000	160000	160000	GOVT PEN	7254
1	25.0000									FEDL TAX	28404
C	023023820			38666							
				121334							
1132700		848100									
				160000							
MEDVEDEVA LUCY				152000	REGULAR	8000	8000	152000	152000	GOVT PEN	6858
12	19.0000									FEDL TAX	26138
C	023023821			35854							
				116146							
1132700		848100									
				152000							
MEDVEDEVA LUCY				E 100000	REGULAR		8000		152000	GOVT PEN	4950
12	19.0000				BONUS			100000	100000	FEDL TAX	29950
C	023023822		B SPC. C	36780							
				63220							
1132700		848100									
				252000							
ROY PATRICK				10000	REGULAR	1000	1000	10000	10000	EI CONT	188
1234	10.0000										
C	023023823			188							
				9812							
1132700		986300									
				10000							
SOLDIER FOOT				15000	REGULAR	1000	1000	15000	15000	GOVT PEN	126
13	15.0000				TAX BEN			1000	1000	GR INS	1000
C	023023824			1408							
				13592							
1132700		848100									
				15000							
TESTER PAY S											

A This field shows how the employee is paid. C - Cheque, D - Direct Deposit, N - No Payment

B This field displays employee's deposit account number or cheque number

C This field shows the type of payment the employee received during the pay period

- SEP - separate payment (T/C 52)
- SPC - special payment (T/C 91)
- ADJ - adjustment made (T/C 50/54)
- FIN - adjustment made (T/C 55)
- YTD - adjustment made (T/C 53)
- Blank - regular payment (T/C 56/82/85/88)
- INAC - inactive employee
- TRM - terminated employee

D These are optional fields

E This field shows the employee's gross pay

ENTR. N	NO DE SERVICE	DATE DE PAIE	PERIODE	PAGE
COMP. B	DEPARTMENT NO.	PAY DATE	PERIODE	
2D7F		2015-04-10	01/26	1
PAIE FIN/PAY END		2014-05-02		

ADP CANADA  
PAYROLL TECHNOLOGIES  
Payroll Register

ADP DU CANADA  
TECHNOLOGIES DE PAIE  
Registre de paie

SB

NOM DE L'EMPLOI/BNFF - EMP/PAYEE NAME			REVENUS EARNINGS						
NO D'T.D. - T.D.NO. SAL./TAUX-SAL./RATE									
P	NO DE CPTF/NO DE CHEQUE ACCOUNT NO./CHEQUE NO.	TYP. PAIE PAY TYPE							
FTAX EXM									
PTAX EXM									
BRUT A.A.C.J. - Y-T-D GROSS									
			NOM DU REVENU EARNINGS NAME	UNITES COURANTES CURRENT UNITS	UNITES A.A.C.J. Y-T-D UNITS	MONTANT COURANT CURRENT AMOUNT	MONTANT A.A.C.J. Y-T-D AMOUNT	NOM DE RETENUE DEDUCTION NAME	MONTANT COURANT CURRENT AMOUNT
ROGERS STEVE			REGULAR	8000	8000	160000	160000	GOVT PEN	7254
1	25.0000							FEDL TAX	28404
C	023023820								
1132700	848100								
MEDVEDEVA LUCY			REGULAR	8000	8000	152000	152000	GOVT PEN	6858
12	19.0000							FEDL TAX	26138
C	023023821								
1132700	848100								
MEDVEDEVA LUCY			REGULAR		8000		152000	GOVT PEN	4950
12	19.0000		BONUS			100000	100000	FEDL TAX	29950
C	023023822	SPC.							
1132700	848100								
ROY PATRICK			REGULAR	1000	1000	10000	10000	EI CONT	188
1234	10.0000								
C	023023823								
1132700	986300								
SOLDIER FOOT			REGULAR	1000	1000	15000	15000	GOVT PEN	126
13	15.0000		TAX BEN			1000	1000	GR INS	1000
C	023023824								
1132700	848100								
TESTER PAY S									
14	1500.00								

- A** This section shows the earnings details including current and year-to-date values for both hours/units and dollars
- B** This field displays net adjustments. Net adjustments are earning amounts that are not subject to any taxes
- C** This is the total deduction amount
- D** This is the employee's net pay amount
- E** This is the employee's year-to-date gross earnings

PAGE		ADP CANADA PAYROLL TECHNOLOGIES		ADP DU CANADA TECHNOLOGIES DE PAIE		A SBS TEST COMPANY CS 3				
1		Payroll Register		Registre de paie						
REVENUS EARNINGS					B RETENUES DEDUCTIONS					
NOM DU REVENU EARNINGS NAME	UNITES COURANTES CURRENT UNITS	UNITES A.A.C.J. Y-T-D UNITS	MONTANT COURANT CURRENT AMOUNT	MONTANT A.A.C.J. Y-T-D AMOUNT	NOM DE RETENUE DEDUCTION NAME	MONTANT COURANT CURRENT AMOUNT	MONTANT A.A.C.J. Y-T-D AMOUNT	NOM DE RETENUE DEDUCTION NAME	MONTANT COURANT CURRENT AMOUNT	MONTANT A.A.C.J. Y-T-D AMOUNT
REGULAR	8000	8000	160000	160000	GOVT PEN FEDL TAX	7254 28404	7254 28404	EI CONT	3008	3008
REGULAR	8000	8000	152000	152000	GOVT PEN FEDL TAX	6858 26138	6858 26138	EI CONT	2858	2858
REGULAR BONUS		8000	100000	152000 100000	GOVT PEN FEDL TAX	4950 29950	11808 56088	EI CONT	1880	4738
REGULAR	1000	1000	10000	10000	EI CONT	188	188			
REGULAR TAX BEN	1000	1000	15000 1000	15000 1000	GOVT PEN GR INS	126 1000	126 1000	EI CONT VAC ACCR	282 6000000	282 6000000

**A** This section shows the company's name and address

**B** This section shows the deduction details including current and year-to-date dollars

ENTR. D NO OF SERVICE COMP. B DEPARTMENT NO.		DATE OF PAID PAY DATE		PERIOD PERIOD		PACE		ADP CANADA PAYROLL TECHNOLOGIES		ADP DU CANADA TECHNOLOGIES DE PAIE		SBS TEST COMPANY CS 3					
2D7F PAIE FIN/PAY END		2015-04-10 2014-05-02		01/26 3				Payroll Register		Registre de paie							

  

NOM DE L'EMPLOI/BENEF - EMPLOYER NAME NO D'ID - I.D. NO. SAL./TAUX-SAL./RATE P NO OF CPT/NO OF CHECK ACCOUNT NO./CHEQUE NO. TYP-PAY PAY TYPE		BRUT - GROSS AJUST. - NET - ADJ. RETENUES-TOT-DEDS.		REVENUS EARNINGS						RETENUES DEDUCTIONS															
TAX EXM PTAX EXM		NET BRUT A.A.C.J. - Y-T-D GROSS		NOM DU REVENU FARNINGS NAME		UNITES COURANTES CURRENT UNITS		UNITES A.A.C.J. Y-T-D UNITS		MONTANT COURANT CURRENT AMOUNT		MONTANT A.A.C.J. Y-T-D AMOUNT		NOM DE RETENUE DEDUCTION NAME		MONTANT COURANT CURRENT AMOUNT		MONTANT A.A.C.J. Y-T-D AMOUNT		NOM DE RETENUE DEDUCTION NAME		MONTANT COURANT CURRENT AMOUNT		MONTANT A.A.C.J. Y-T-D AMOUNT	
WDP0124 TOTALS FOR																									
CURRENT TOTALS																									
GROSS		694800		REGULAR		28000				569000				GOVT PEN		30767				EI CONT		11747			
NET		537550		OVERTIME		500				9000				FEDL TAX		113236				MISC		500			
				SICK HRS		1400				16800				GR INS		1000				VAC ACCR		6001512			
				BONUS						100000															
				TAX BEN						17500															
CURR + ADJ TTLS																									
GROSS		694800		REGULAR		28000				569000				GOVT PEN		30767				EI CONT		11747			
NET		537550		OVERTIME		500				9000				FEDL TAX		113236				MISC		500			
				SICK HRS		1400				16800				GR INS		1000				VAC ACCR		6001512			
				BONUS						100000															
				TAX BEN						17500															
Y-T-D TOTALS								19000				569000		GOVT PEN		30767		EI CONT				11747			
				OVERTIME		500				9000				FEDL TAX		113236				MISC		500			
				SICK HRS		1400				16800				GR INS		1000				VAC ACCR		6001512			
				BONUS						100000															
				TAX BEN						17500															

NOTE: A.A.C.J. - ANNUEL & CE JOUR Y-T-D YEAR-TO-DATE

- A This section shows the Branch, Department and Company Totals (The totals for the company are organized by department and branch)