

Payroll Summary Report

Pay Period From 9/7/2014 to 9/20/2014, Pay Date: 9/26/2014, Payroll # 25 (Standard)

Tax Payment Frequencies

Federal: Semi-Weekly MI: Monthly

Total Gross Pay:	15,044.12	Employees Paid:	11	DD Debit Date: 09/22/2014
Total Reimbursements:	0.00	Total Checks:	12	
Total Direct Deposit:	10,092.05	Handwritten Checks:	0	
Total Child Support:	0.00	DD Checks:	9	
Total Net Checks:	1,239.94			

Debited from account on this date

Liabilities for This Payroll

Type	Debit Date *	Due Date	Method	Amount
Payroll Processing Fee	09/22/2014	09/30/2014	EFT	52.00
Federal Tax Withholding	09/25/2014	10/01/2014	EFTPS	3,706.22
MI Tax Withholding	09/26/2014	10/20/2014	EFT	612.62
MI Unemployment Tax	09/26/2014	10/27/2014	EFT	33.70
MI Local Tax		10/31/2014	Manual ✱	54.00
Federal Unemployment Tax	09/26/2014	02/02/2015	EFTPS	12.71
Total:				4,471.25

Debit Date * Due Date Method Amount

Debited from account on this date

Debited on this date

659.03

Taxes debited on the same date will be in one lump sum

* The debit date for any balance due on auto E-Filed forms will be on the day of the Auto E-File process instead of the debit date shown above. For quarterly forms this is usually around the 22nd of the month.

Third Party Liabilities for this payroll

Description	Amount
Loan Repayment	440.00
Employee 401(k)	25.00
Medical	12.00
Total:	\$477.00

Gross Pay	15,044.12
Reimbursements	0.00
- Cash Tips	0.00
ER Taxes*	1,196.36
Processing Fee	52.00
TOTAL COST OF PAYROLL:	16,292.48

Total amount coming out of your account for this payroll

2nd page is a breakdown of taxes summarized on the 1st page:

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Tax Details	Taxable Wages	Tax	Total
Federal Tax Liability:			
Federal Tax	15,031.88	1,406.32	1,406.32
Social Security			
Employees Withheld	15,031.88	931.98	
Employer	15,031.88	931.98	1,863.96
Medicare Tax			
Employees Withheld	15,031.88	217.97	
Employer	15,031.88	217.97	435.94
Total Federal Withholding and FICA Tax			3,706.22
FUTA Tax			
Taxable Wages	2,117.99	12.71	12.71
Total Federal Tax:			3,718.93
MI Tax Liability:			
MI Tax	15,031.88	612.62	612.62
Grand Rapids Tax	3,570.00	54.00	54.00 ✱
SUTA Tax			
Employer	2,626.83	14.00	
MI Obligation Assessment	2,626.83	19.70	33.70
Total MI Tax:			700.32

✱ Manual Taxes will be scheduled/paid according to taxing authority's guidelines. We will send a separate Email to let you know when these are coming out.