

Payroll Liability

Total Cash Required		\$8,657.34
Debit for FSDD (Full Service Direct Deposit)	WELLS FARGO, Routing/Transit no. (ABA) 021200025, Bank account no. XXXXXX1431	\$5,390.75
Debit for Taxes	WELLS FARGO, Routing/Transit no. (ABA) 021200025, Bank account no. XXXXXX1431	\$3,035.63
Debit for ADP Retirement Plan	WELLS FARGO, Routing/Transit no. (ABA) 021200025, Bank account no. XXXXXX1431	\$230.96
Total cash required for WELLS FARGO, Routing/Transit no. (ABA) 021200025, Bank account no. XXXXXX1431		\$8,657.34

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: Weekly

Net Pay

Checks		0.00	
Subtotal Net Pay		0.00	
Taxes	Deposit Responsibility Client		Deposit Responsibility ADP
	Agency	Rate	EE withheld ER contrib EE withheld ER contrib
Federal	Federal Income Tax		1,178.35
	Social Security		477.32 477.32
	Medicare		111.64 111.64
	Subtotal Federal		1,767.31 588.96
State	NJ State Income Tax		371.04
	NJ State Unemployment Insurance		32.72
	NJ State Unemployment (Employer)	3.0500	234.82
	NJ State Disability Insurance		14.62
	NJ State Disability (Employer)	0.2500	19.24
	NJ Family Leave Insurance		6.92
	Subtotal NJ		425.30 254.06
	Total Taxes		2,192.61 843.02
Other Transfers Full Service Direct Deposit (FSDD)		5,390.75	2 Employee Transactions
ADP Retirement Plan		115.48	115.48

Total Weekly Pay Frequency

Total Direct Deposit (FSDD)	\$5,390.75
Total ADP Retirement Plan	\$230.96
Total Taxes	\$3,035.63
Total Amount ADP Debited from your Account(s)	\$8,657.34

Total For 4/2/2018 - Payroll 1

Total Direct Deposit (FSDD)	\$5,390.75
Total ADP Retirement Plan	\$230.96
Total Taxes	\$3,035.63
Total Amount ADP Debited from your Account(s)	\$8,657.34