

999 - ACME SALES & MARKETING INC.

Payroll Journal - Summary by Department

Batch 01 - 32

Batch 32, from 2007/02/04 to 2007/02/10 Pay Date: 2007/02/23 Group: 01

| | | | | | | | |
|----------------------------------|------------------------|---------------|---------------|---------------|------------------------|------------|---------------|
| 1 | Office | | | | | | 1 |
| | Employee amount | | | | Employer amount | | |
| | Payroll | MTD | YTD | | Payroll | MTD | YTD |
| Earnings | | | | | | | |
| Regular salary | 569.50 | 569.50 | 569.50 | | | | |
| Bonus | 50.00 | 50.00 | 50.00 | | | | |
| Total: | 619.50 | 619.50 | 619.50 | | | | |
| Standard deductions | | | | | | | |
| Employment insurance | 11.16 | 11.16 | 11.16 | 15.61 | 15.61 | | 15.61 |
| C.P.P. | 27.13 | 27.13 | 27.13 | 27.13 | 27.13 | | 27.13 |
| Federal income tax | 90.16 | 90.16 | 90.16 | 0.00 | 0.00 | | 0.00 |
| Employer health tax Ontario | 0.00 | 0.00 | 0.00 | 11.35 | 11.35 | | 11.35 |
| Total: | 128.45 | 128.45 | 128.45 | 54.09 | 54.09 | | 54.09 |
| Other deductions | | | | | | | |
| Charitable donations | 0.63 | 0.63 | 0.63 | 0.00 | 0.00 | | 0.00 |
| Total: | 0.63 | 0.63 | 0.63 | 0.00 | 0.00 | | 0.00 |
| Net pay: | 490.42 | 490.42 | 490.42 | | | | |
| Employer total: | | | | 54.09 | 54.09 | | 54.09 |
| Department total expense: | | | | 673.59 | 673.59 | | 673.59 |

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| 2 | Sales | | | | | | 2 |
|----------------------------------|-----------------|--------------|--------------|--|-----------------|--------------|--------------|
| | Employee amount | | | | Employer amount | | |
| | Payroll | MTD | YTD | | Payroll | MTD | YTD |
| Earnings | | | | | | | |
| Commissions | 75.00 | 75.00 | 75.00 | | | | |
| Total: | 75.00 | 75.00 | 75.00 | | | | |
| Standard deductions | | | | | | | |
| Employment insurance | 1.35 | 1.35 | 1.35 | | 1.89 | 1.89 | 1.89 |
| C.P.P. | 3.29 | 3.29 | 3.29 | | 3.29 | 3.29 | 3.29 |
| Federal income tax | 12.55 | 12.55 | 12.55 | | 0.00 | 0.00 | 0.00 |
| Total: | 17.19 | 17.19 | 17.19 | | 5.18 | 5.18 | 5.18 |
| Other deductions | | | | | | | |
| Charitable donations | 1.27 | 1.27 | 1.27 | | 0.00 | 0.00 | 0.00 |
| Total: | 1.27 | 1.27 | 1.27 | | 0.00 | 0.00 | 0.00 |
| Net pay: | 56.54 | 56.54 | 56.54 | | | | |
| Employer total: | | | | | 5.18 | 5.18 | 5.18 |
| Department total expense: | | | | | 80.18 | 80.18 | 80.18 |

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3 Warehouse 3

| | Employee amount | | | Employer amount | | |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Payroll | MTD | YTD | Payroll | MTD | YTD |
| Earnings | | | | | | |
| Regular salary | 2,580.00 | 2,580.00 | 2,580.00 | | | |
| Total: | 2,580.00 | 2,580.00 | 2,580.00 | | | |
| Misc Reimbursements | | | | | | |
| Expenses reimbursing | 92.75 | 92.75 | 92.75 | | | |
| Total: | 92.75 | 92.75 | 92.75 | | | |
| Standard deductions | | | | | | |
| Employment insurance | 46.44 | 46.44 | 46.44 | 65.02 | 65.02 | 65.02 |
| C.P.P. | 118.35 | 118.35 | 118.35 | 118.35 | 118.35 | 118.35 |
| Federal income tax | 532.92 | 532.92 | 532.92 | 0.00 | 0.00 | 0.00 |
| Total: | 697.71 | 697.71 | 697.71 | 183.37 | 183.37 | 183.37 |
| Other deductions | | | | | | |
| Charitable donations | 8.10 | 8.10 | 8.10 | 0.00 | 0.00 | 0.00 |
| Family support payment | 50.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| Total: | 58.10 | 58.10 | 58.10 | 0.00 | 0.00 | 0.00 |
| Net pay: | 1,916.94 | 1,916.94 | 1,916.94 | | | |
| Employer total: | | | | 183.37 | 183.37 | 183.37 |
| Department total expense: | | | | 2,856.12 | 2,856.12 | 2,856.12 |

Grand total (3 departments)

| | | | | | | |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Total employee net pay: | 2,463.90 | 2,463.90 | 2,463.90 | | | |
| Total employer totals: | | | | 242.64 | 242.64 | 242.64 |
| Total expense: | | | | 3,609.89 | 3,609.89 | 3,609.89 |