

Quarterly Tax Summary

This report provides a quarterly and year-to-date summary of the employer's taxable wages and federal, state and local taxes due. The report can be used to verify amounts on the quarterly IRS 941 form, as well as any state/local withholding and unemployment reports.

1

This section contains **FEDERAL IDENTIFICATION NUMBERS** and tax and wage data by quarter-to-date and year-to-date amounts. The information is broken down by income, Social Security and Medicare (both employer and employee), and federal unemployment, along with the total taxes paid by both employer and employee.

2

This section contains the **STATE IDENTIFICATION NUMBERS** and income and unemployment tax. The wage data includes quarter-to-date and year-to-date amounts and which tax portions are paid by employer and employee (if applicable), along with the total taxes paid by both employer and employee.

3


This section contains any **LOCAL OR CITY TAX IDENTIFICATION NUMBERS** and wage data by quarter-to-date and year-to-date amounts and splits the tax portions that are paid by employer and employee (if applicable).

4

This column displays the **FEDERAL AND STATE RATES** used to calculate your employer taxes.

5

This column displays a **REFERENCE** (if applicable) to any important notes about taxes due or paid. A reference number is shown in the column, with the actual note at the end of the report.

BATCH# 000379						
Name of Tax	Quarter to Date		Year to Date		Tax Rates	Notes
	Tax Amount	Taxable Wages	Tax Amount	Taxable Wages		
Federal	EIN: 225414756					
Federal Withholding - EE	6,827.78	44,323.50	8,626.89	55,297.00		
Social Security - EE	2,748.05	44,323.50	3,428.41	55,297.00		
Medicare - EE	642.71	44,323.50	801.82	55,297.00		
Social Security - ER	2,748.05	44,323.50	3,428.41	55,297.00		
Medicare - ER	642.71	44,323.50	801.82	55,297.00		
Federal Unemployment - ER	309.39	38,673.50		49,647.00	0.8000%	
Total Employee Federal	10,278.54		12,857.12			
Total Employer Federal	3,700.15		4,230.23			
Total Federal	13,978.69		17,087.35			
New Jersey	SIT ID#: 347859384		SUI ID#: 222354DF			
NJ State Income Tax - EE	1,185.10	44,323.50	1,487.97	55,297.00		
NJ SUI/DIS - ER	664.85	44,323.50		55,297.00	1.5000%	
NJ Unemployment - EE	410.07	44,323.50	511.59	55,297.00		
Total Employee New Jersey	1,595.17		1,999.56			
Total Employer New Jersey	664.85					
Total New Jersey	2,260.02		1,999.56			
New York	SIT ID#: 147859384		SUI ID#:			
NY State Income Tax - EE	218.30	9,362.50	261.96	11,235.00		
Total Employee New York	218.30		261.96			
Total Employer New York						
Total New York	218.30		261.96			
Other						
New York City Rec (3301) - EE	281.65	9,362.50	337.98	11,235.00		
Total Employee Other	281.65		337.98			
Total Employer Other						
Total Other	281.65		337.98			
** LAST PAGE **						
 Client : IVA NHR/BILLTO/RECIPROCIY/FS Quarter End : 09/30/2007		Quarterly Tax Summary		Run: 007 Page : 1 Qtr: 3 Batch: 379 Year: 2007 PTC0624		

Quarterly Wage and Tax Report

This report displays wage and tax totals for employees and employers, and is broken down by each employee paid during the period. There are quarter-to-date (QTD) and year-to-date (YTD) totals for each number. This report can be used to verify wages shown on IRS 941, IRS 940 and W-2 forms.

1

This column contains **EMPLOYEE INFORMATION**, such as name, date of birth, date of hire, employee number and which state the employee is linked to for income and unemployment.

3

These columns display the **TAXABLE WAGES AND THE EMPLOYER TAXES** due for the current quarter and year-to-date by each employee paid during the period.

2

These columns display the **GROSS WAGES, TAXABLE WAGES AND WITHHOLDING TAXES** for the current quarter and year-to-date for each employee paid during the period.

4

This section displays all the **WAGE AND TAX TOTALS** for the current quarter and year-to-date.

BATCH# 000379											
Employee						Employer					
Employee Information	Tax Type	QTD		YTD		Tax Type	QTD		YTD		
		Taxable Wages	W/H Tax	Taxable Wages	W/H Tax		Taxable Wages	Tax Expense	Taxable Wages	Tax Expense	
GILLES,CHRISSEY XXX-XX-8947 BIRTH: 01/01/2004 HIRE: 01/01/2004 ST: NJ SUI: NJ	Fed Wt EE/SS EE/MC NJ State NJ SUI/DS	9,250.00 573.50 134.13 268.97 85.56	1,451.83 573.50 134.13 268.97 85.56	11,250.00 697.50 163.13 11,250.00 104.06	1,760.57 697.50 163.13 325.35 104.06	FUTA ER/SS ER/MC NJ SUI/DS	5,000.00 9,250.00 9,250.00 9,250.00	40.00 573.50 134.13	7,000.00 11,250.00 11,250.00	56.00 697.50 163.13	
HENRY, ALLISON XXX-XX-8949 BIRTH: 03/01/1972 HIRE: 04/01/2005 ST: NJ SUI: NJ	Fed Wt EE/SS EE/MC NJ State NJ SUI/DS	4,866.00 4,866.00 70.56 128.86 45.02	662.14 301.69 70.56 128.86 45.02	5,802.00 5,802.00 5,802.00 5,802.00	784.16 359.72 84.13 151.98 53.68	FUTA ER/SS ER/MC NJ SUI/DS	4,866.00 4,866.00 4,866.00	38.93 301.69 70.56	5,802.00 5,802.00 5,802.00	46.42 359.72 84.13	
JONES, STEVE XXX-XX-7922 BIRTH: 04/01/2006 HIRE: 04/01/2006 ST: NJ SUI: NJ	Fed Wt EE/SS EE/MC NJ State NJ SUI/DS	3,885.00 3,885.00 56.34 74.21 35.96	493.10 240.87 56.34 74.21 35.96	4,850.00 4,850.00 4,850.00 4,850.00	588.72 288.30 67.43 88.58 43.04	FUTA ER/SS ER/MC NJ SUI/DS	3,885.00 3,885.00 3,885.00	31.08 240.87 56.34	4,650.00 4,650.00 4,650.00	37.20 288.30 67.43	
NHR,EMPLOYEE XXX-XX-9747 BIRTH: 02/07/1958	Fed Wt EE/SS EE/MC	6,000.00 6,000.00 6,000.00	1,103.55 372.00 87.00	8,400.00 8,400.00 8,400.00	1,544.97 520.80 121.80	FUTA ER/SS ER/MC	6,000.00 6,000.00 6,000.00	36.80 372.00 87.00	7,000.00 8,400.00 8,400.00	56.00 520.80 121.80	
BATCH# 000379											
Employee						Employer					
Employee Information	Tax Type	QTD		YTD		Tax Type	QTD		YTD		
		Taxable Wages	W/H Tax	Taxable Wages	W/H Tax		Taxable Wages	Tax Expense	Taxable Wages	Tax Expense	
Client IVA Totals: EIN: 225414756	Fed Wt EE/SS EE/MC NJ State NJ SUI/DS NY State 3301 GROSS	44,323.50 44,323.50 44,323.50 44,323.50 9,362.50 9,362.50 44,323.50	6,887.78 2,748.05 642.71 1,185.10 410.07 218.30 281.65	55,297.00 55,297.00 55,297.00 55,297.00 11,235.00 11,235.00 55,297.00	8,635.89 3,428.41 801.82 1,487.97 511.59 261.96 337.98	FUTA ER/SS ER/MC NJ SUI/DS	38,673.50 44,323.50 44,323.50 44,323.50	309.39 2,748.05 642.71	49,647.00 55,297.00 55,297.00	397.18 3,428.41 801.82	
New Jersey New York	SIT ID#: 347859384 SIT ID#: 147859384	SUI ID#: 222354DF SUI ID#: PD TO NJ									
Local Tax Description New York City Res											
3301											
Client : IVA NHR/BILLTO/RECIPROCIITY/FSDD Quarter End : 09/30/2007											
Run: 007 Qtr: 3 Year: 2007						Page : 1 Batch: 379 PTC0519					
Quarterly Wage and Tax Report											

Quarterly Wage Detail Report

This report displays the detail wage types earned by an employee. Both the hours and the dollars earned during the current quarter (QTD) and year-to-date (YTD) for each employee are displayed.

1

This section contains the **EMPLOYEE'S MASTERFILE INFORMATION**: employee name, Social Security number, employee number, birth date, hire date, withholding state and unemployment state.

3

This section contains the employer's quarter-to-date and year-to-date **GRAND TOTALS** for all the earnings and hours displayed above.

2

This section contains the detail **HOURS AND WAGES** that an employee earned for the current quarter and year-to-date.

BATCH# 000383

Employee Information	Hours		Amount		Hours		Amount	
	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD
GILLIES,CHRISSEY XXX-XX-8347 #0001 BIRTH: 01/01/2004 ST: NJ SUI: NJ	REGLAR 40.00 VACTON 80.00 HOLIDAY 16.00 OTHER BAL FW	40.00 80.00 16.00	800.00 1,600.00 320.00	800.00 1,600.00 320.00	Q/TIME 2.00 SICK 16.00 SALARY BONUS1	2.00 16.00	60.00 320.00 6,000.00 150.00	60.00 320.00 8,000.00 150.00
HENRY, ALLISON XXX-XX-8943 #0003 BIRTH: 03/01/1972 HIRE: 04/01/2005 ST: NJ SUI: NJ	REGLAR 160.00 VACTON 40.00 HOLIDAY OTHER BAL FW	200.00 40.00	2,880.00 720.00	3,600.00 720.00	Q/TIME 8.00 SICK SALARY BONUS1	16.00	216.00 750.00	432.00 750.00
JONES, STEVE XXX-XX-7922 #0002 BIRTH: HIRE: ST: NJ SUI: NJ	REGLAR 200.00 VACTON 8.00 HOLIDAY OTHER BAL FW	240.00 16.00	3,000.00 120.00	3,600.00 240.00	Q/TIME 34.00 SICK SALARY BONUS1	36.00	765.00	810.00
NHR,EMPLOYEE XXX-XX-9747 #0005 BIRTH: 02/07/1968 HIRE: 01/15/2006 ST: NJ SUI: NJ	REGLAR VACTON HOLIDAY OTHER BAL FW				Q/TIME SICK SALARY BONUS1		6,000.00	8,400.00
OSCAR,EMPLOYEE XXX-XX-7974 #0006 BIRTH: 07/01/1966 HIRE: 01/10/2006 ST: NJ SUI: NJ	REGLAR 160.00 VACTON 40.00 HOLIDAY 32.00 OTHER BAL FW	160.00 80.00 32.00	1,920.00 480.00 384.00	1,920.00 960.00 384.00	Q/TIME 32.00 SICK SALARY BONUS1	32.00	576.00	576.00
Client Totals								
Wage Totals	REGLAR 1,160.00 VACTON 208.00 HOLIDAY 88.00 OTHER BAL FW	1,360.00 264.00 96.00	18,200.00 3,620.00 1,404.00 300.00	21,440.00 4,360.00 1,544.00 300.00	Q/TIME 86.00 SICK 56.00 SALARY BONUS1	98.00 64.00	1,879.50 1,020.00 17,000.00 900.00	2,193.00 1,160.00 23,400.00 900.00

** LAST PAGE **

Client : IVA
NHR/BILLTO/RECIPROCTY/FS
Quarter End : 09/30/2007

Quarterly Wage Detail Report

Run: 007 Page : 2
Qtr: 3 Batch: 383
Year: 2007 PTC0820

Quarter-to-Date/Year-to-Date Gross-to-Net Report

This report provides the gross-to-net **summary** for each employee paid during the quarter. If the paycheck-by-paycheck detail is needed, a client can request the Earnings Record Report from his or her ADP service representative.

1

This section contains employee **MASTERFILE** information, including the following:

- Name
- Social Security number (full, partially masked or fully masked depending on what the client has elected to display)
- Employee number
- Employee SUI and withholding state

2

This section contains the **TRUE GROSS** amount (the hours worked multiplied by the rate), not taxable wages.

3

This section contains a summary of all **FEDERAL, STATE and LOCAL TAX** amounts withheld from the employees' pay. The information is separated into two columns: federal and state.

4

This section contains all the **VOLUNTARY DEDUCTIONS** withheld from employees' checks during the period, including section 125 items and 401(k).

5

This section contains the total **NET PAY** for the period.

6

This section contains quarter-to-date (QTD) and year-to-date (YTD) totals for all the information contained in sections 1-5. Quarter-to-date totals are on the first line, and year-to-date totals are on the second line.

Employee Information	Gross Wages	Federal Taxes	State/Local Taxes	Deductions	Net Pay		
CHAISTIN,SCORP QTD XXX-XX-0047 #0047 ST: NJ SUI: NJ	2,247.00	Fed Wt 343.11 EE/SS 148.61 EE/MC 34.76 EIC	NJ State 65.33 NJ SUI 22.17	MED125 GARNSH MISC.	LOANS PARTS	1,633.02	
CHAISTIN,SCORP YTD	2,247.00	Fed Wt 343.11 EE/SS 148.61 EE/MC 34.76 EIC .00	NJ State 65.33 NJ SUI 22.17	MED125 GARNSH MISC.	.00 LOANS .00 PARTS .00	1,633.02	
COURNOYER,CONSTANCE L QTD XXX-XX-0002 #0002 ST: MO SUI: MO	1,500.00	Fed Wt 148.94 EE/SS 93.00 EE/MC 21.75 EIC	MO State 48.00	MED125 GARNSH MISC.	LOANS PARTS	1,188.31	
COURNOYER,CONSTANCE L YTD	1,500.00	Fed Wt 148.94 EE/SS 93.00 EE/MC 21.75 EIC .00	MO State 48.00	MED125 GARNSH MISC.	.00 LOANS .00 PARTS .00	1,188.31	
COURNOYER,JOHN J QTD XXX-XX-0003 #0003 ST: MO SUI: MO	5,000.00	Fed Wt 896.44 EE/SS 310.00 EE/MC 72.50 EIC	MO State 244.00	MED125 GARNSH MISC.	LOANS PARTS	3,477.06	
COURNOYER,JOHN J YTD	5,000.00	Fed Wt 896.44 EE/SS 310.00 EE/MC 72.50 EIC .00	MO State 244.00	MED125 GARNSH MISC.	.00 LOANS .00 PARTS .00	3,477.06	
EIC,EMPLOYEE QTD XXX-XX-4797 #0070 ST: NJ SUI: NJ	150.00	Fed Wt .00 EE/SS 9.30 EE/MC 2.18 EIC -30.60	NJ State 1.96 NJ SUI 1.39	MED125 GARNSH MISC.	LOANS PARTS	165.77	
EIC,EMPLOYEE YTD	150.00	Fed Wt .00 EE/SS 9.30 EE/MC 2.18 EIC -30.60	NJ State 1.96 NJ SUI 1.39	MED125 GARNSH MISC.	.00 LOANS .00 PARTS .00	165.77	
TOTALS QTD CLIENT	25,285.00	Fed Wt 3,432.94 EE/SS 1,551.76 EE/MC 362.94 EIC -30.60	MO State 370.00 NJ State 380.88 NY State 156.75 NJ SUI 156.28	MED125 GARNSH MISC.	706.33 LOANS 250.00 PARTS 10.00	220.00 84.00	17,633.72
TOTALS YTD CLIENT	25,285.00	Fed Wt 3,432.94 EE/SS 1,551.76 EE/MC 362.94 EIC -30.60	MO State 370.00 NJ State 380.88 NY State 156.75 NJ SUI 156.28	MED125 GARNSH MISC.	706.33 LOANS 250.00 PARTS 10.00	220.00 84.00	17,633.72

Client : NJ1
NJ/NY - NJ SUI
Quarter End : 03/31/2008

QTD/YTD Gross to Net Report

Run: 002-1 Page : 1
Qtr: 1 Batch: 161
Year: 2008 PTQ0625