

**Payroll Sample Client**  
**Cash Requirements and Deposits - COVID-19**

All Bank Accounts  
 July 10, 2020

| Bank Name  | Bank Routing Number | Bank Account Number | Description                              | Amount   | Total           |
|--|---------------------|---------------------|--|----------|-----------------|
| <b>Cash Required for Net Pay and Electronic Funds Transfer (EFT)</b> |                     |                     |  |          |                 |
| 067893454  | 067893454           | 123456789           | Net Pay Distributions                    |          |                 |
|  |                     |                     | Net Direct Deposits                      | 2,625.98 |                 |
|  |                     |                     | Net Checks                               | 4,111.44 |                 |
|  |                     |                     | <b>Net Pay</b>                           |          | 6,737.42        |
| 067893454  | 067893454           | 123456789           | Employee Taxes                           |          |                 |
|  |                     |                     | FICA-SS                                  | 551.76   |                 |
|  |                     |                     | FICA-MED                                 | 129.04   |                 |
|  |                     |                     | FIT                                      | 626.72   |                 |
|  |                     |                     | Michigan SIT                             | 331.71   |                 |
|  |                     |                     | California SIT                           | 42.85    |                 |
|  |                     |                     | California SDI                           | 24.26    |                 |
|  |                     |                     | Employer Taxes                           |          |                 |
|  |                     |                     | ERFUTA                                   | 53.40    |                 |
|  |                     |                     | ERFICA-SS                                | 468.70   |                 |
|  |                     |                     | ERFICA-MED                               | 129.04   |                 |
|  |                     |                     | Michigan SUI                             | 181.26   |                 |
|  |                     |                     | California SUI                           | 87.33    |                 |
|  |                     |                     | Less COVID-19 Tax Deferrals & Credits    |          |                 |
|  |                     |                     | CARES Act Employer FICA-SS Tax Deferral  | 468.70   |                 |
|  |                     |                     | FFCRA Sick Leave Credit Available        | 1,339.74 |                 |
|  |                     |                     | FFCRA Employer FICA-MED Credit Available | 19.43    |                 |
|  |                     |                     | FFCRA Credit Applied                     | 1,359.17 |                 |
|  |                     |                     | <b>Taxes Total</b>                       |          | 798.20          |
|  |                     |                     | <b>Payroll Total</b>                     |          | <b>7,535.62</b> |
| <b>Cash Required for Balance of Payroll</b>                          |                     |                     |  |          |                 |
| 067893454  | 067893454           | 123456789           | Deductions                               |          |                 |
|  |                     |                     | 401(k)                                   | 395.52   |                 |
|  |                     |                     | Medical Insurance                        | 126.61   |                 |
|  |                     |                     | FSA                                      | 60.00    |                 |
|  |                     |                     | Employer Contributions                   |          |                 |
|  |                     |                     | 401(k) Match                             | 369.55   |                 |
|  |                     |                     | <b>Payroll Total</b>                     |          | <b>951.68</b>   |

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All Bank Accounts  
July 10, 2020

|   | Description                                     | Quantity | Amount | Total           |
|---|---|----------|--------|-----------------|
| <b>Cash Required for Billing Detail</b> |   |          |        |                 |
|   | <b>Bill for CSPAY01 - Payroll Sample Client</b> |          |        |                 |
|   | Check Fee                                       | 9        | 0.45   |                 |
|   | Payroll Run                                     |          | 25.00  |                 |
|   | <b>Fee Total</b>                                |          |        | 25.45           |
|   | <b>Delivery Total</b>                           |          |        |                 |
|   | <b>Sales Tax Total</b>                          |          |        |                 |
|   | <b>Net Amount for Payroll Sample Client</b>     |          |        | 25.45           |
|   | <b>Billing Totals</b>                           |          |        |                 |
|   | <b>Gross Amount</b>                             |          |        | 25.45           |
|   | <b>Net Amount</b>                               |          |        | <b>25.45</b>    |
| <b>Total Cash Required</b>              |   |          |        |                 |
|   | <b>Total Cash Required for this Payroll</b>     |          |        | <b>8,512.75</b> |