



Functionalities that Extend and Enhance UA's PR Payroll Module

- Enhanced reporting capabilities that track employee withholdings and employer liabilities
- These essential reports will greatly assist in preparing all applicable payroll taxes:
 - FUTA
 - SUTA
 - 940
 - 941
 - 401K
- SUTA reports in both detail and summary
- 401K reports are available in detail or summary
- Supports 401K both with or without Company Contributions
- Improved W-2's
- Vacation processing enabled
- Piecework Time card
- Timecard file import

Smith & Jones, Inc
 QUARTERLY PAYROLL REPORT
 1st Quarter of 2002
 Printed on 8/6/2002 10:08:23 AM

FEDERAL 940 RESULTS

1. Total Wages.....	\$105,804.24
2. Exceptions.....	\$8,794.56
3. Excess Wages, over Max.....	\$117.20
4. Add Line 2 + 3.....	\$8,911.76
5. FUTA Taxable Wages.....	\$96,892.48
6. FUTA Tax.....	\$6,007.33

Quarterly PR by Day

Smith & Jones, Inc

Month	January	February	March	Total	
1	\$0.00	2	\$0.00	3	\$0.00
4	\$0.00	5	\$0.00	6	\$0.00
7	\$0.00	8	\$0.00	9	\$0.00
10	\$0.00	11	\$0.00	12	\$0.00
13	\$0.00	14	\$0.00	15	\$0.00
16	\$35,268.08	17	\$0.00	18	\$0.00

FUTA Taxable Report

Smith & Jones, Inc

1000 Elm St
 Address Line 2
 Greensboro, NC 22222 USA

Start Date: 1/1/2002
 End Date: 3/31/2002
 Fed Tax ID: 541669025

SS#:	Name:	Gross Wages	Excess Wages	Exempt	Taxable
565336925	BARBIE A BENNETTE	\$4,320.00	\$0.00	\$216.00	\$4,104.00
111111114	DAVID A. STEVENS	\$3,708.00	\$0.00	\$453.72	\$3,254.28

Smith & Jones, Inc
 QUARTERLY PAYROLL REPORT
 1st Quarter of 2002
 Printed on 8/6/2002 10:08:21 AM

FEDERAL 941 RESULTS

Federal Tax ID: 541669025

1. Number of employees in Quarter	34
2. Wages, Tips and Other Compensation	\$105,804.24
3. Federal Taxes Withheld.....	\$8,181.36
4. Adjustments	\$0.00
5. Adjusted Federal Taxes Withheld.....	\$8,181.36
Total FICA Withheld.....	\$12,029.22

SUTA Report

Smith & Jones, Inc

1000 Elm St
 Address Line 2
 Greensboro, NC 22222 USA

State: VA
 Start Date: 1/1/2002
 End Date: 3/31/2002
 State Tax ID: 1231231313321

SS#:	Name:	Gross Wages	Excess Wages	State Exempt	State Taxable
565336925	BARBIE A BENNETTE	\$4,320.00	\$1,104.00	\$216.00	\$3,000.00

SUTA Report Cover Sheet

Smith & Jones, Inc

1000 Elm St
 Address Line 2
 Greensboro, NC 22222 USA

State: VA
 Start Date: 1/1/2002
 End Date: 3/31/2002
 State Tax ID: 1231231313321
 Tax Rate: 0.03

Total Wages for Quarter:	\$102,281.04	Month	Employees
Wages Paid in Excess of \$3,000.00	\$10,542.21	January	33
Exempt Wages:	\$8,578.56	February	33
Wages Subject to Contribution:	\$83,160.27		
Total Amount Due:	\$0.00		

Primary Manufacturing

EMPLOYEE 401K Detail Report
 401K Contributions Between 6/1/2002 And 1/1/2003
 Printed on 1/31/2003 11:16:31 AM

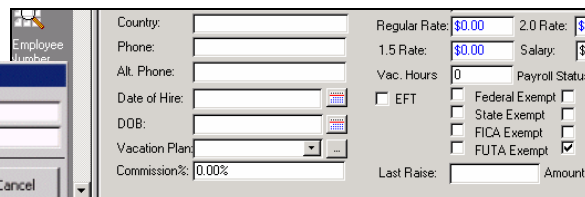
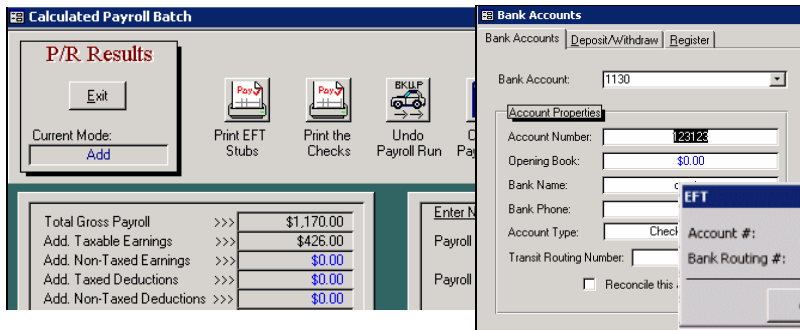
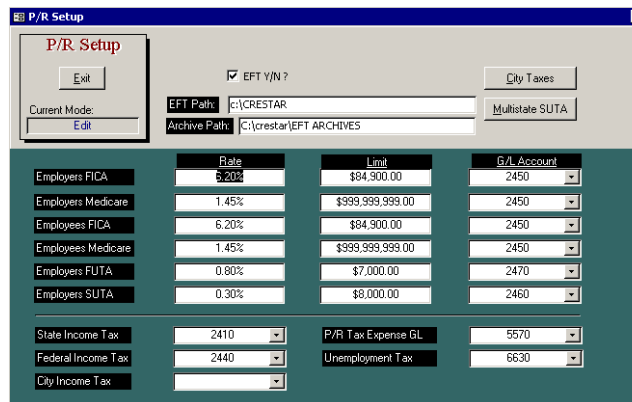
FirstName	LastName	SS#	Date	Amount
Lawrence.	Smith	234-62-3876	11/12/2002	\$70.00
			11/12/2002	\$5.50
Mary	Jones	473-98-7523	11/12/2002	\$67.25
Judy	Roberts	789-32-9432	11/12/2002	\$63.98
Willis	Martinson	432-79-8908	11/12/2002	\$59.04
David	Alfred	798-73-4545	11/12/2002	\$250.00
Kent	Wodson	982-39-6628	11/12/2002	\$196.72

Company Contribution

Primary Manufacturing

Plan:	IRA Company Matching	Start Date:	6/1/2002	End Date:	12/31/2002
Employee	Wages	Employee Amount	Company Amount		
Martin, Sara	\$500.00	\$20.00	\$15.00		
Stone, Marda	\$634.62	\$54.15	\$19.05		
Smith, Janice	\$525.00	\$15.00	\$15.75		
Jones, Mary	\$500.00	\$12.00	\$15.00		
Martin, Sara	\$500.00	\$20.00	\$15.00		
McDonald, Sam	\$593.44	\$17.80	\$17.79		
Smith, Janice	\$480.00	\$15.00	\$14.40		

- EFT transaction capabilities with Crestar Bank
- System search on employees with or without EFT
- Processing of employees with paychecks or EFT simultaneously
- Modifications to Bank Account Transaction Manager allow it to store bank account transit number
- Reports: EFT acknowledgements
Earnings & Deductions



- Employee set up allows for identification of participating EFT employees and details of their checking and savings accounts
- Summary reports categorized by EFT
- Employee profile accounts for EFT checking, savings and percent of distributions



Primary Manufacturing

3797 Progress Road
Norfolk, VA 23502
Phone: (81) 881-7030
Fax: (81) 883-3643
www.pem.kropper.com

EARNINGS STATEMENT

JAMES E. COLESON
1212 WILLOWBROOK DR.
SUFFOLK, VA 23434

Employee No: 001
Period Ending: 12/31/2002
Pay Date: 2/12/2003
Check #: -27

Earnings Information:
Reg. Hours: 85.25
Overtime Hrs.: 0.00

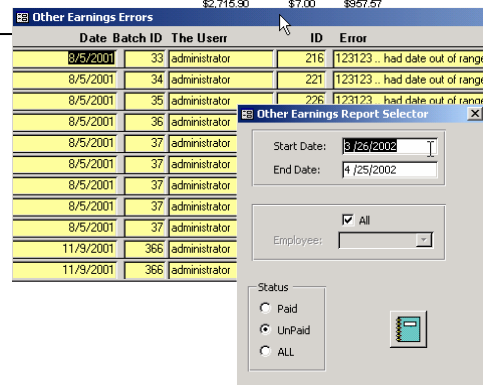
	Title Check	YTD
Gross:	\$1,066.40	\$2,132.80
Taxable Earnings:	\$0.00	\$0.00
Non-Tax Earnings:	\$0.00	\$0.00
Taxable Deductions:	\$75.50	\$151.00

DATE	CHECK#	PAYEE	AMOUNT	VOIDED?	EXTENDED
Payroll					
Checking SunTrust Atlantic					
Check					
12/23/2001	9989	Jack Smith	\$456.00	No	\$456.00
EFT					
12/21/2001	-1234	Frank Jones	\$234.00	No	\$234.00
Bank Account Totals >>>			\$690.00		
Check Type Totals >>>			\$690.00		

Commissions and Tips Report

DepartmentID	4				
Employee#	103 LEWIS, WILBERT				
PRBatchID	365				
Employment Status:	Emp				
Invoice#	Invoicedate	Amount	Tips	Total	ImpBatch
277	10/15/2001	\$601.50	\$9.00	\$219.53	298
Sum PR Calc'd		\$601.50	\$9.00	\$219.53	
Invoice#	Invoicedate	Amount	Tips	Total	ImpBatch
356	10/31/2001	\$2,715.90	\$7.00	\$957.57	367
Sum PR Calc'd		\$2,715.90	\$7.00	\$957.57	

- Enhanced Other Earnings capabilities
- Commission rates are user specific and password secured
- Tips and Commissions are recorded as non-recurring transactions for employees and are processed with employees' W-2s
- Prevents duplicates
- View Commissions and Tips Report. Select Earnings Status: Paid, Unpaid, or All
- View Other Earnings Errors log



For more information contact Advantec at 336-275-2832, email us at Advantec@advantecis.com or visit our website www.advantecis.com.