



LandrumProfessional

TEST Account

Test Address
City State ZIP

Money National Bank

EMPLOYEE NO.

CHECK DATE

CHECK NO.

1 Dollars and Cents Ave. 97010092007
Lending, Michigan 11110-2222
(608) 555 - 1234

05/06/03

2500143

CHECK AMOUNT

** VOID **

PAY ***** VOID - DIRECT DEPOSIT *****

TO THE
ORDER
OF

JANE DOE
601 E. MAIN STREET
ANYTOWN, FL 32504

⑈ 2500 143 ⑈ ⑆ 1234 56 780 ⑆ 66666666 ⑈ 7777 ⑈

EMPL. #	NAME			HM. DEPT.	REG. RATE	OT RATE	FED. W/H	PERIOD END DATE
2007	JANE DOE			01	15.00	22.50	S00	05/03/03
CHECK DATE		05/06/03	CHECK NO.		2500143		NET PAY	(N) 0.00
EARNINGS		HOURS	THIS CHECK	YEAR TO DATE	DEDUCTIONS		THIS CHECK	YEAR TO DATE
Regular h	(A) 49.00	735.00	68523.54	Ck:675233	(DD)	100.00	100.00	
Overtime	(A) 5.00	112.50	112.50	Sv:225555	(DD)	200.00	4800.00	
Emergency	(A)	30.00	30.00	Ck:261102	(DD)	578.05	578.05	
Jury Duty	(A) 8.00	120.00	120.00	1k 401K	(B)	53.70	2727.70	
Vac leave	(A) 5.00	75.00	1081.85	401K LOAN-	(B)	56.25	1350.00	
Sick leav	(A) 2.00	30.00	30.00	Charity Do	(D)	2.00	48.00	
Holiday	(A) 8.00	120.00	1640.89	Med Spend-	(B)	46.15	1107.60	
Birthday d	(A)	120.00	120.00	Party Fund	(D)	2.00	48.00	
Reimburse	(A)	72.50	72.50	UNIT WAY-E	(D)	38.47	884.81	
CURRENT TOTALS		(E) 69.00	1415.00	73304.53	FLEX EF IN	(B)	123.85	192.85
YTD HOURS	(H) 1901.00	YTD W2 WAGES	(T) 68625.97	FLEX DF IN	(B)	22.49	511.86	
TAXES		THIS CHECK	YEAR TO DATE	Badge	(D)	5.00	5.00	
Federal	(W)	64.06	6076.48	Savings Bo	(D)	25.00	25.00	
FICA OASDI	(W)	71.30	4442.19	Shirt/Hat	(D)		20.00	
FICA Medic	(W)	16.68	1038.93	Movie Tick	(D)		19.00	
Florida	(W)		.00	UnitedWay	(D)		221.25	
TOTAL TAXES		152.04	11557.60	TOTAL DEDUCTIONS		(TD) 1262.96		
VAC TAKEN	119.00	Left	+128.15					
SIC TAKEN	2.00	Left	-2.00					

Verify your Social Security Number and address so your W2 will be correct and mailed to your current address.

(SEE ATTACHED FOR DETAILS)

**INFORMATION ABOUT THE EARNINGS STATEMENT
SECTION OF YOUR PAYCHECK**

- A** - Earnings: All earnings Including reimbursements and benefits (Vacation Leave, Sick Leave, Holidays, etc.)
- B** - Benefits Deductions: 401(k) plus Health, Dental, Vision, and eFlex deductions
Note: Health, Dental, and Vision are combined and can be shown as regular deductions or as "Flex" Pre-Tax deductions.
EF (Flex) or EE (Non Flex) is Employee's portion. DF (Flex) or Dep Ins (Non Flex) is Dependent's portion.
- D** - Regular Deductions: All deductions other than "B" Benefits deductions
- DD** - Direct Deposit: "Ck" = Checking Account (Deposit) with last 5 digits of Account Number
"Sv" = Savings Account (Deposit) with last 5 digits of Account Number
- E** - Current Totals: Earnings and hours this pay period and YTD (includes non taxable reimbursements)
- H** - Total of all Hours paid Year-To-Date (YTD)
- N** - Net Pay after all deductions and taxes are deducted. If Net Pay = "0.00", either there is a Direct Deposit, or if no Direct Deposit, then the sum of all deductions subtracted from Gross Pay could show Net Pay as "0.00" (if deduction total is large enough)
- T** - Total Year-To-Date W-2 Wages (YTD Gross Wages minus 401(k) and "Flex" Pre-Tax deductions)
- TD** - Total Deductions (this check): All deductions this pay period labeled "B", "D", "DD"
- W** - Federal Withholding Tax deductions
Under "FED. W/H" block, "S" is Single + "00" = no exemptions. ("M" would indicate Married + number of exemptions)
Federal = Withheld tax according to your W-4
FICA O = Withheld for Social Security (Fed. Taxable YTD wages + 401(k) deductions-to-date X 6.2% up to \$87,000 for 2003 (percent and maximum dollar amount are subject to change each year)
FICA M = Withheld for Medicare (Fed. Taxable YTD wages + 401(k) deductions-to-date X 1.45%)

Note: "Deductions" section can only list 20 items. All items in excess of 20 will be totaled and shown as "Other".
Important Information for Direct Deposit Recipients: Always carefully review your paycheck and check stub. Occasionally circumstances may require the issuing of an actual paycheck rather than the usual Direct Deposit of your pay.