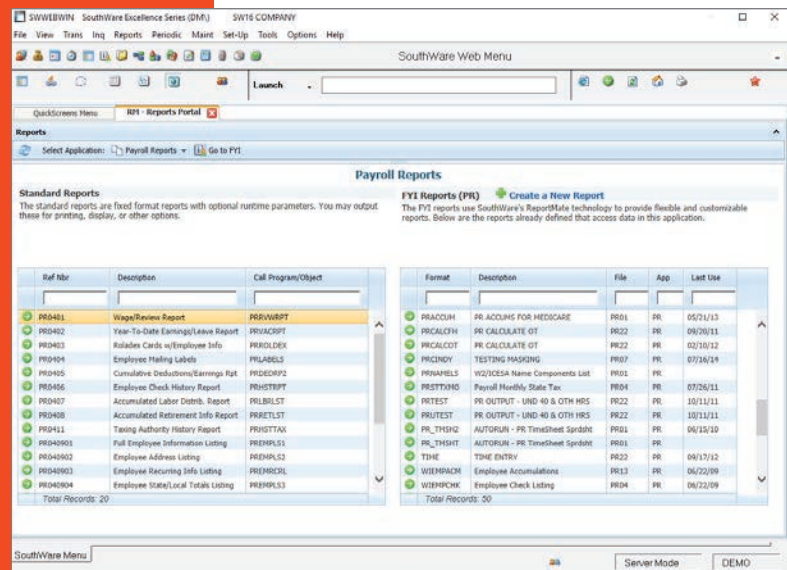


Financial Management

Payroll is an important and sensitive function in most businesses. You need your payroll to be accurate and on time, while minimizing the administrative time and cost it takes to prepare. A great solution for your payroll needs is SouthWare's Payroll.

Benefits

- Depend on accurate and on-time payrolls
- Experience less hassle with various employee deductions and other special payroll situations
- Rest easier when it comes time for quarterly or year-end tax reporting
- Analyze payroll costs to know exactly where money is going
- Know the details of each employee's payroll situation
- Know the details behind each check written
- Know total costs for each payroll and zoom into the details for more information
- Spend less time on payroll administration each month - eliminate checks with a direct deposit option
- Have the information needed to report to other organizations such as credit unions and insurance companies



Ref Idbr	Description	Call Program/Object	Format	Description	File	App	Last Use
PR0401	Wages/Review Report	PR04WRPT	PRACQUM	PR ACQUMS FOR MEDICARE	PR01	PR	05/21/13
PR0402	Year-To-Date Earnings/Leave Report	PR04YRPT	PRCALCFH	PR CALCULATE OT	PR22	PR	09/20/11
PR0403	Ratades Cards w/Employee Info	PR04RDEX	PRCALCOT	PR CALCULATE OT	PR22	PR	02/10/12
PR0404	Employee Hiring Labels	PR04HLS	PRCHKNOV	TESTING HARRING	PR07	PR	07/16/19
PR0405	Cumulative Deductions/Earnings Rpt	PR04CDRPT	PR04HLS	WZJCSJA Name Components List	PR01	PR	
PR0406	Employee Check History Report	PR04HSTPT	PRSTTDND	Payroll Health/ State Tax	PR04	PR	07/26/11
PR0407	Accumulated Labor Distrib. Report	PR04BLST	PRTEST	PR OUTPUT - UND 40 & OTH HRS	PR22	PR	10/11/11
PR0408	Accumulated Retirement Info Report	PR04RLST	PRTEST	PR OUTPUT - UND 40 & OTH HRS	PR22	PR	10/11/11
PR0411	Taxing Authority History Report	PR04STAX	PR_THSHQ	AUTORUN - PR Timesheet Spdshot	PR01	PR	06/15/10
PR04901	Full Employee Information Listing	PR04EMPL1	PR_THSHT	AUTORUN - PR Timesheet Spdshot	PR01	PR	
PR04902	Employee Address Listing	PR04EMPL2	TIME	TIME ENTRY	PR22	PR	06/17/12
PR04903	Employee Securing Info Listing	PR04EMPL	WZJCSJA	Employee Accumulations	PR13	PR	06/22/09
PR04904	Employee State/Local Totals Listing	PR04EMPL3	WZJCSJA	Employee Check Listing	PR04	PR	06/22/09

Payroll Standard Reports

With SouthWare's Payroll you get a sophisticated and flexible system for payroll processing, tracking, and reporting. You benefit from an "exception" design that lets you set up all recurring information for an employee so you only have to enter exceptional or one-time information with each payroll. You get the flexibility to handle the many special earnings and deduction situations your employees have. And your governmental reporting information is ready when you need it.

FEATURES & FUNCTIONALITY

EMPLOYEE DATABASE FEATURES

- Extensive standard personnel data
- Normal pay info such as pay frequency and normal rate or salary
- Normal tax information for withholding
- Distribute salary to multiple G/L accounts
- Optional recurring earnings, deductions, and employer expenses
- History of checks, tips, earnings, taxes
- Notes and optional Extended Data

EARNING/DEDUCTION FEATURES

- Standard and user-defined types
- Taxable status and limits for situations such as 401-K, cafeteria plans, and garnishments
- Deductions may be amounts, rates, or percents of gross pay

TAX FEATURES

- User-maintainable tax rates and tables
- Flexible tax status and calculation

CHECK PROCESSING FEATURES

- Data entry required only for exceptions to normal employee information
- Speedy exception entry for hours and other exception overrides
- Allows 2 checks per employee per payroll
- Multiple exception files may be in progress
- Pre-check report for verification
- Numerous registers and reports
- Manual and void check processing

REPORTING FEATURES

- Inquiry into summary totals of past payrolls, check history details, and employee info and totals
- Employee and check reports
- Retirement, review, leave, and other reports
- Quarterly tax reporting info
- W-2 forms or magnetic media

Number	Name	Loc	Phone Number	City	State	Exp Date
1	Barber, Kelly	AL	204-828-8480	Auburn	AL	20020
2	Blair, Bob	AL	204-792-1822	Opelika	AL	20020
3	Evans, Heather	AL	204-825-0577	Auburn	AL	20020
4	Hicks, Josh	AL	204-825-2889	Auburn	AL	20020
5	Hughes, Nathan	AL	204-742-1508	Opelika	AL	20020
6	Hunt, Jason	AL	204-825-4457	Auburn	AL	20020
7	Conroy, Melissa	AL	204-742-4171	Opelika	AL	20020
8	Carroll, Shane	AL	204-825-2888	Auburn	AL	20020
9	Carroll, Sherry	AL	204-742-1508	Opelika	AL	20020
10	Watts, Nancy	AL	204-825-2228	Auburn	AL	20020
11	Adkins, Betsy	AL	204-825-0289	Auburn	AL	20020
12	Smith, Bill	AL	204-825-2888	Auburn	AL	20020
13	McNair, Lee	AL	204-742-1508	Opelika	AL	20020
14	Hicks, Angela	AL	204-825-0807	Auburn	AL	20020

Payroll Portal - Employee Listing

Employee Number	Name	Employee ID	Check #	Check Date	Amount	Void Check Date
1	Barber, Kelly	1	423132	08/31/2008		
					6995978	
					0	

Payroll Portal - Employee Check Inquiry

OTHER SPECIAL FEATURES

- Optional direct deposit software interface
- Period-end accruals
- Option for departmentalized accounting