

This report shows the details of 401-K transactions as a result of this payroll. We can customize to meet the needs of plan administrators. Payments of withheld amounts can be automatically made via check or direct deposit.

Process Date - AUG 18, 2004

### 401K Benefit Report

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Dept	Emp#	Employee Name	* .....W A G E S.....*		* ..EMPLOYEE D E D U C T....*			* .....C O M P A N Y M A T C H.....*		
			* Y T D	Current	* Current	Q T D	Y T D	* Current	Q T D	Y T D
			* 401K Wages	401K Wages	* Deduct	Deduct	Deduct	* Match	Match	Match
0100	0001	EVANS, DALE Y	8940.00	3130.00	93.90	268.20	268.20	46.95	134.10	134.10
0100	0103	HOWARD, CURLEY	1298.13	321.60	9.65	38.95	38.95	4.83	19.48	19.48
* DEPARTMENT 0100 TOTALS			10238.13	3451.60	103.55	307.15	307.15	51.78	153.58	153.58
0200	0104	HOWARD, MOE B	7800.00	1600.00	80.00	390.00	390.00	40.00	195.00	195.00
* DEPARTMENT 0200 TOTALS			7800.00	1600.00	80.00	390.00	390.00	40.00	195.00	195.00
0300	0101	ROGERS, ROY	5955.00	1944.00	116.64	357.30	357.30	58.32	178.65	178.65
* DEPARTMENT 0300 TOTALS			5955.00	1944.00	116.64	357.30	357.30	58.32	178.65	178.65
** GRAND TOTALS			23993.13	6995.60	300.19	1054.45	1054.45	150.10	527.23	527.23