

CERIDIAN

PLEASE READ - 2020 Holiday Reminder

Nunavut Day Holiday Reminder

Thursday, July 9, 2020

Thursday, July 9, 2020 is a Civic/Provincial Holiday in Nunavut and will not affect Canadian banks and their ability to process payments electronically to Nunavut bank accounts. Only physical banks in Nunavut will be closed. Electronic payment processing and access to funds via on-line banking or ATMs will/should NOT be affected on that day for Nunavut bank account holders.

Funds Summary

CERIDIAN

CHRIST EVANGELICAL LUTHERAN CH
7-S991

Funds Summary

Payment Due to Ceridian - Payroll Account

DEPOSITS	DR	\$2,592.52
REMITTANCES	DR	\$328.09
CHEQUES	DR	\$0.00
SERVICE CHARGES	DR	\$34.67
TOTAL PAYMENT DUE		\$2,955.28

Details of Service Fees

GST Number 87371 1170 RT0001 Invoice Number 078704-129

Ref.	Description	Units	Price	Extension	Amount
	POWERPAY PLUS				
129	BASIC CHARGE			26.12	
	PAYMENTS	2	2.140	4.28	
					30.40
	ONLINE PAY STATEMENTS	1	.280		.28
					30.68
	H. S. T.				3.99
	TOTAL				34.67

THERE MAY BE SOME REPORTS ENCLOSED THAT ARE NOT INCLUDED IN THE ABOVE DETAIL AND WILL BE CHARGED FOR AT A LATER DATE.

Stop payment? It's simple...

1. Dial 1-800-667-7867
2. Enter your STOP/RECALL number: 79991
3. Follow instructions from the voice system
4. Select desired credit option

Note: The deadline for recalling a direct deposit is 12 noon Central time, one business day before payment.

PLEASE READ - Holiday Reminder

Canada Day Holiday Reminder
Wednesday, July 1, 2020

Ceridian will be closed and as such, no payment processing will occur on this day. Purolator, FedEx and all other courier partners may also observe this holiday.

Ceridian is recommending that you input your payroll 1 day earlier than normal for these pay dates, to ensure that your staff is paid on time and your payroll package is received in a timely fashion:

Payment Date	Input to Ceridian	Stop Payment Deadline (Noon CST)
Tuesday, June 30	Thursday, June 25	Monday, June 29
Thursday, July 2	Friday, June 26	Tuesday, June 30
Friday, July 3	Monday, June 29	Thursday, July 2
Monday, July 6	Tuesday, June 30	Friday, July 3

Payroll Funding: Payments due two business days prior to payment date must have funds to Ceridian Canada Payroll Trust by end of day:

Holiday	Payment Date	Funding Due Date
Canada Day	Thursday, July 2	Monday, June 29

Ceridian does not recommend non-banking dates be used as payroll payment dates. However, if you choose a non-banking date as payment date, please be advised of the following:

- All customers are expected to meet their payroll funding obligations to Ceridian at all times, regardless of the impact of any banking holiday. We will not accept responsibility for payrolls that are held by Ceridian due to late receipt of any customer's payroll funding to our Payroll Trust Account.

Journal Entry

CERIDIAN

Dept.	Account No.	Debit	Credit	Description	Accrued
9973			172.83	PENSION	
9973			197.51	*PENSION	
9974			12.50	CNTIN ED	
9974			25.00	*CNTIN E	
9974			30.39	*TAX BEN	
9990			206.84	C.P.P.	
9993			121.25	E.I.	
9994			2,592.52	NET PAY	
		3,358.84		PAYROLL CLEARING ACCOUNT	.00
100		3,087.62		SAL. AND WAGES	
		300.73		EMPLOYEE BENEFITS	
		103.42		CPP/QPP	
		68.29		E.I.	
300		110.40		SAL. AND WAGES	
			47.83	EMPLOYEE BENEFITS	
		2.44		E.I.	
			3,625.07	PAYROLL CLEARING ACCOUNT	.00

Payroll Register Summary

CERIDIAN

CHEQUES PREPARED \$.00	TRANSFERS/DEPOSITS \$2,592.52	ADVANCES	DEDUCTIONS \$328.09	TOTAL \$2,920.61
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Payroll Register Summary

CERIDIAN

Distribution Summary

CO	H	O	U	R	S	No.			E	A	R	N	I	N	G	S	Monthly	Total	Vacation
DE	Reg	OT	DT	XT	YT	EES	Reg	OT	DT	OE	PE	XE	Vac.Pay	Gross	Total	Benefits	Accrued		
100						1	2064.57			1023.05				3087.62	3087.62	472.44			
300	6					1	110.40							110.40	110.40	-45.39			
	6					2	2174.97			1023.05				3198.02	3198.02	427.05			

Government Remittance Summary

CERIDIAN

CHRIST EVANGELICAL LUTHERAN CH
7-S991

Your FEDERAL remittance number is 10691 8154 RP0001
Your remittance frequency is QUARTERLY

For Your Information

PLEASE REVIEW THE FOLLOWING SUMMARY OF REMITTANCES FOR ACCURACY.
AMOUNTS SHOULD BE RECONCILED TO THE REMITTANCE STATEMENT ADVICE PROVIDED BY THE GOVERNMENT AGENCIES. CANADA REVENUE AGENCY (CRA) WILL ASSESS PENALTIES FOR IMPROPER REMITTANCE OF STATUTORY DEDUCTIONS. IF THIS IS NOT CORRECT, CONTACT CERIDIAN CUSTOMER CARE IMMEDIATELY.

FROM TIME TO TIME, CERIDIAN ELECTRONICALLY VALIDATES CUSTOMER REMITTANCE FREQUENCIES BY BUSINESS NUMBER, AGAINST CRA RECORDS, AND CERIDIAN MAY (BUT IS NOT OBLIGED TO) UPDATE YOUR REMITTANCE FREQUENCY TO CORRESPOND WITH THE REQUIRED FREQUENCY AS INDICATED IN CRA'S RECORDS. HOWEVER, IT REMAINS THE EMPLOYER'S RESPONSIBILITY TO ADVISE CERIDIAN OF ANY SUCH CHANGES TO REMITTANCE FREQUENCY AND/OR CHANGE IN TAX NUMBER AND RELATED RATES, AND CERIDIAN ASSUMES NO RESPONSIBILITY IN THIS REGARD.

REMIT DATE	INCOME TAX	E I	C P P	TOTAL REMITTED
2020/04/15	1,548.54	769.92	1,366.40	3,684.86
TOTAL YTD	1,548.54	769.92	1,366.40	3,684.86

Payroll Register

Stop/Recall 1-800-667-7867

CERIDIAN

3- 0015 MALINA DAVID
 XXXXXXXXXXXXXXXXXXXXXXXXXXXX
 KITCHENER, ON, XXXXXX, CAN

Salary	Hrly Eq	Dept	Start	Fed Ex	Pay Type	Pay Per	Regular	Status	SIN	Avg Hrs	Rehire	Active(A)
\$2064.57	23.821	100	2016/11/01	12298.00	Semi-monthly	ON (5)	10783.00	XXX-XXX-558		86.67	2016/11/01	
EFT 1:004 00782 XXXX878 (E)												
Hrs.and Earns.	Cur.Hrs	YTD Hrs	Cur.Earn	YTD Earn								
SA REG HRS			2064.57	22469.75								
12 CLRGY RS			1002.22	11024.42								
31 BOOK ALL			20.83	229.13								
EI INSURABLE	86.67	2166.75	3087.62	39778.30								
EE Dedn's	Plan	Master	Cur.Ded.	YTD Ded.								
CPP	0		103.42	1124.90								
EI	P		48.78	532.78								
FTAX	0		266.23	2879.69								
31E PENSION	1	7.00	214.68	2344.64								
47E CNTIN ED	7	12.50	12.50	137.50								
ER Cont.	Plan	Master	Cur.Cont.	YTD Cont.								
31R *PENSION	1	8.00	245.34	2679.50								
47R *CNTIN E	7	25.00	25.00	275.00								
48R **TAX BEN	8	30.39	30.39	332.13								
GROSS PAY			3087.62	33723.30								
TOTAL DED.			645.61	7019.51								
Net Pay	Seq #	X6747270	EFT 1	\$2442.01	26703.79							

5- 0017 DAS PRIYANKA
 XXXXXXXXXXXXXXXXXXXXXXXXXXXX
 WATERLOO, ON, XXXXXX, CAN

Rate	Pay Type	Pay Per	Regular	Status	SIN	Avg Hrs	Rehire	Active(A)
18.400	Semi-monthly	ON (5)	10783.00	XXX-XXX-709		12.00	2020/06/08	
EFT 1:010 04252 XXXX687								
Hrs.and Earns.	Cur.Hrs	YTD Hrs	Cur.Earn	YTD Earn				
RT REG HRS	6.00	6.00	110.40	2130.20				
EI INSURABLE	6.00	6.00	110.40	110.40				
EE Dedn's	Plan	Master	Cur.Ded.	YTD Ded.				
CPP	0			75.40				
EI	P		1.74	33.66				
FTAX	0							
31E PENSION	1		-41.85					
ER Cont.	Plan	Master	Cur.Cont.	YTD Cont.				
31R *PENSION	1		-47.83					
GROSS PAY			110.40	2130.20				
TOTAL DED.			-40.11	109.06				
Net Pay	Seq #	X6747271	EFT 1	\$150.51	2021.14			

Total - Deductions and Contributions

Deductions	Current	Y.T.D.
CPP	103.42	1200.30
EI	50.52	566.44
FTAX	266.23	2879.69
31E PENSION	172.83	2344.64
47E CNTIN ED	12.50	137.50
ER Cont.	Current	Y.T.D.
31R *PENSION	197.51	2679.50
47R *CNTIN E	25.00	275.00
48R *TAX BEN	30.39	332.13

4- 0016 WAGNER ALINA
 XXXXXXXXXXXXXXXXXXXXXXXXXXXX
 KITCHENER, ON, XXXXXX, CAN

Salary	Hrly Eq	Dept	Start	Fed Ex	Pay Type	Pay Per	Regular	Status	SIN	Avg Hrs	Rehire	Leave(L)
\$605.07	18.617	300	2017/01/03	12298.00	Semi-monthly	ON (5)	10783.00	XXX-XXX-650		32.50	2017/01/03	
Hrs.and Earns.	Cur.Hrs	YTD Hrs	Cur.Earn	YTD Earn								
EI INSURABLE				0.00								
EE Dedn's	Plan	Master	Cur.Ded.	YTD Ded.								
EI	P											
FTAX	0											
GROSS PAY			.00	.00								
TOTAL DED.			.00	.00								
Net Pay			\$.00	.00								

Total - Hours and Earnings

Hours	Current	Y.T.D.
RT REG HRS	6.00	6.00
Earnings	Current	Y.T.D.
SA REG HRS	2064.57	22469.75
12 CLRGY RS	1002.22	11024.42
31 BOOK ALL	20.83	229.13
RT REG HRS	110.40	2130.20
GROSS PAY	3198.02	35853.50
NET PAY	2592.52	28724.93

Register Totals

Hrs.and Earns.	Cur.Hrs	Cur.Earn
RT REG HRS	6.00	2174.97
12 CLRGY RS		1002.22
31 BOOK ALL		20.83
GROSSPAY	6.00	3198.02
NET PAY		2592.52
TRANSFER		2592.52
Deductions	Employee	Employer
31 PENSION	172.83	197.51
47 CNTIN ED	12.50	25.00
48		30.39
PT C.P.P.	103.42	103.42
PT E.I.	50.52	70.73

Executive Summary

CERIDIAN

ROUTE TO: ALINA WAGNER

System Warnings No system warnings this pay period

Masterfile Changes	Number	Message	Value/Comment
DAS PRIYANKA	0017	STANDARD (RR) HOURS PER PAY CHANGED	FROM 32.50 TO 12.00
	0017	EI STARTING DATE (UD) CHANGED TO	20200608
	0017	A - EMPLOYEE ACTIVATED	REHIRE DATE 2020/06/08
	0017	BANK BRANCH/NO./ACCOUNT	B 04252 0108730687

Rate Changes	Number	from	to	\$	%	Avg. hours per pay
DAS PRIYANKA	0017	597.92 PER PAY	18.400 PER HOUR	31.42	-63.0	12.00

New Employees No new employees this pay period

Status Changes	New hires	Activated - Total	Terminations - Total	Put on leave - Total	Made inactive - Total
TotON		1 2		1	

Hours and Earnings Analysis		Current Hours	% of Total Hours	Current Dollars	% of Total Dollars
RT	REG HRS	6.00	100.00	2174.97	68.01
12	CLRGY RS			1002.22	31.34
31	BOOK ALL			20.83	.65
Totals		6.00		3198.02	

Year-to-Date Adjustments No year-to-date adjustments