

This memo is for initial setup on PAYPROS's Payroll Service. We will need the following for each employee: Signed W-4 with employees rate of pay written in the upper right hand corner; A voided check from the account the employee wants direct deposit to (not a deposit A signed copy of the Direct Deposit Agreement (attached). We will need the following for the company: The Company Payroll Checklist filled out fully, including the period start date, period end date and check date of the first payroll PAYPROS will do (can download). A signed copy of our Tax payment service Agreement (can download). A voided check from the account you would like us to take the payroll money from. The rate of pay for each employee (given on W-4) and their payroll hours for the first payroll at least 4 days before the check date if possible. Actual Payroll Tax Reports for last quarter at least. You must get the 941. The current State Unemployment Rate. This changes every year. All payroll information for the current year payrolls run prior to PAYPROS taking over. This means at a minimum we must be able to know YTD and QTD for each employee. The tax liability each pay period if they are semi-weekly depositors. If they are monthly depositors, we only need monthly liabilities.