

TANDEM PROF EMP SVCS II,

915 Harger Road, Suite 300
Oakbrook IL 60523

10164

ABC COMPANY
123 SUNNBROOK LANE
OAK BROOK, IL 60523-

P:630/555-1212 F:

Call Us at 630-928-0510

Invoice **201012-INIT** Date **10-29-2010**

For the Pay Period Ending 10-31-2010
Batch 10164-201012

GROSS WAGES	101,043.01
FICA SERVICES AND TAX	1,023.07
FUTA SERVICES AND TAX	106.99
SUI SERVICES AND TAX	454.67
HEALTH BENEFITS AND FEE	4,093.88
LIFE INSURANCE AND FEE	21.00
ADMINISTRATIVE FEE	715.00
NEW EMPLOYEE SET UP FEE	100.00
CREDIT FOR CLIENT PAYMENTS	-20.00
DELIVERY	20.00
Other: CLIENT 401K	-480.54
Other: LONG TERM DISABILITY FEE	87.30
Other: STD FEE	114.10
Other: VISION	21.68

SUB-TOTAL .	107,300.16

TOTAL INVOICE	107,300.16

Open/Past Due Invoice List as of Invoice Date

Invoice	InvDate	Balance	DaysOpen
012579	09/30/2009	25740.39	394
012580	10/30/2009	16155.73	364
201012-INIT	10/29/2010	107300.16	0
Total Items		149196.28	

