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Employee Payday Guarantee	\checkmark	/	/	
*Funding must be received no later than defined PAP for guarantee to be	V	\checkmark	\checkmark	
in effect Quality assurance of Year-end tax slips and returns			1	
		•	•	
Zero Defect Guarantee			\checkmark	
(payroll is re-run at PayTrak cost if error is found after batch closed				
PayTrak Liability				
If penalties/interest are assessed by any government authority due to				
PayTrak error, client remedy will not exceed	12 months service fees	18 months service fees	No Limit	
Year-end Service				
Year-end tax filing including summaries	\$35.00	\$35.00	\checkmark	
Printing/Reprinting of employee forms	¢2.50	έο το	\checkmark	
(T4, T4A, Releve)	\$3.50	\$3.50	v	
Tax Form Amendments with letter (client requested)	Base + \$5.00 per EE	Base + \$5.00 per EE	Base + \$5.00 per EE	
Quarterly & Annual reconciliation of tax accounts. (CRA, MRQ)	Client	Client	\checkmark	
Clients do not receive any formal report/confirmation of this completed	circin	Cherre		
process. Clients will only be notified in the event of an identified error.				
Year-end reconciliation of tax accounts and Reporting (WSIB, EHT)				
PayTrak will be authorized contact on Client accounts and receive				
remittance statements (Client will no longer receive these statements);			\checkmark	
Account Reconciliation (reconcile payments with remittance vouchers);				
T4/MRQ Summary.				
	Client	\$500.00		
One Time Implementation Fees				
Company Set up - Base	Custom Quote	Custom Quote	Custom Quote	
Employee Master file load				
Must be in PayTrak format. If not, IT HR rate on top of \$2.50 per employee				
fee to manipulate data to format.	\$5.00	\$5.00	\$5.00	
Year-to-Date load				
Must be in PayTrak format. If not, IT HR rate on top of \$2.50 per employee				
fee to manipulate data to format.	4	4	4	
If no year-to-dates are to be loaded to system, this fee does not apply.	\$5.00	\$5.00	\$5.00	
Benefit Plans Set up				
Health & Life Plans Include:				
Life, Optional Life, Spousal Life, Optional Spousal Life, Dependent Life,				
Optional Dependent Life, LTD, Gym, Health, Dental	Custom Quote	Custom Quote	Custom Quote	
Savings Plans Include:				
RSP, RSP Optional, DPSP, NRSP, Pension	Custom Quote	Custom Quote	Custom Quote	
Custom Earning / deduction codes	\$100.00	\$100.00	\$50.00	
Custom Lamma / acuaction coucs	\$100.00	\$100.00	\$JU.UU	