



Computer Distributors, Inc.

Po Box 11954 San Juan , PR 00922-1954
Telefonos: 787-793-3434 Fax: 787-793-6354

CDI Premium Payroll Module

Payroll For Puerto Rico

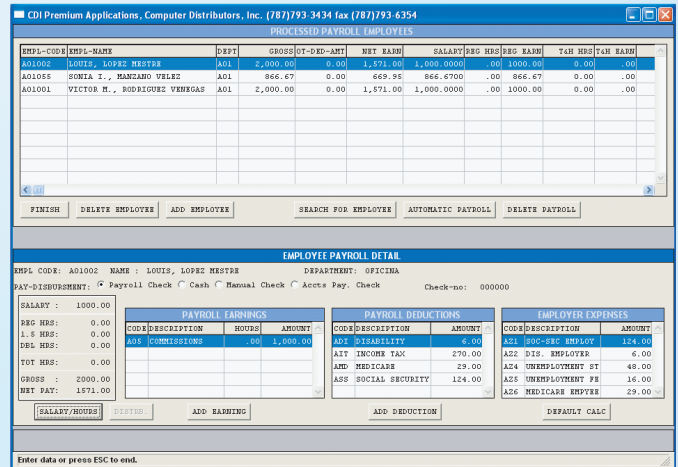
CDI Premium Payroll is your key to effective management of employee earnings and benefits Payroll's flexibility is your key to absolute control over employee earnings and benefits, special payroll situations, and government reporting—so that the results meet your company's payroll requirements and personnel policies to the penny. Enter or import time cards, enter after-the-fact paychecks, run automatic calculation, or combine all three methods to get your pay data in and your paychecks out of the system. Payroll handles all pay frequencies, and unlimited earnings, deductions, benefits, taxes and other pay factors such as expense reimbursements, accruals and advances.

Highlights

- Full tax support
- Flexible benefits and deductions
- Easy maintenance of employee records
- Complete, customizable reporting
- Upgrade from any prior version of CDI Premium

- Reports
- Setup Reports
- Accruals
- Advances
- Benefits
- Deductions
- Earnings
- Employee Information
- Employee Selection
- Expense Reimbursements
- Tax Profiles
- Transaction History Audit

- Processing Reports
- Earnings & Hours
- Earnings / Deductions Summary
- Manual Checks
- Payroll G/L Transactions
- Payroll Processing Exceptions
- Payroll Register Processing Reports:
- Pre-Check Payroll Register
- Tax Calculation Analysis
- Quarterly Reports
- Monthly Reports





Computer Distributors, Inc.

Po Box 11954 San Juan , PR 00922-1954
Telefonos: 787-793-3434 Fax: 787-793-6354

CDI Premium Payroll Module

Government Reports W-2s

★ Full Tax Support

Benefit from the convenience of full support for P.R. payroll taxes. Use the local tax module's flexibility to create and update local taxes as authorities change and broaden their jurisdictions.

★ Flexible Benefits and Deductions

Tailor your deductions and benefits to track and report 401(k)s plans and wage advances. Choose from a wide variety of calculation methods to compute your employee benefits as well as earnings and deductions.

★ Department Accounting

Take advantage of General Ledger's flexible account structure for departments. Automated Maintenance and Processing

Set up selection lists of employees for whom you can calculate payroll and perform other processing functions.

Inactive terminated employees, earnings, deductions, and taxes, and payroll history you no longer need.

Create batches of General Ledger transactions automatically

★ Flexible Schedules

Set up a single schedule covering vacation or sick day accrual for all employees regardless of years of service.

Set up a single overtime payment schedule for employees in every pay frequency.

Set up an unlimited number of schedules if the complexity of your business requires them.

★ Full Integration with Bank Services

Integration with Bank Services allows for true bank statement reconciliation.

Bank services integrates with payroll to track checks, handle the reversal of checks and keep an audit trail of all payments.

★ Complete, Customizable Reporting & Forms

Produce comprehensive processing reports including pre-and post-check registers and analysis of earnings, benefits, deductions, accruals, and taxes for the pay period.

Print W-2s on paper forms and submit to taxing authorities on diskette.

Track and report on Workers' Compensation, SUTA, and FUTA.

Design your own paychecks.

Create your own special reports using fields, tables, and classifications that you define Through Report Builder.