




# PayDirt Payroll

*PayDirt Payroll® makes complex payrolls easy! It is an affordable Canadian  payroll solution designed specifically to integrate with your accounting software.*

You should consider PayDirt Payroll if you are using spreadsheets to calculate difficult benefits or deductions and then entering them manually into payroll, but would love to have the payroll program do it all automatically using its own spreadsheet-style formulas. PayDirt Payroll lets you create complicated paycode formulas (including the use of If, Min, Max, and logical operators), provides complete control over all payroll calculations and effortless override of each calculated amount, includes Direct Deposit, LaserROEs, ROEWeb, continuous year after year payroll history, unlimited paycodes, and much, much more.

**PayDirt Payroll is the best payroll solution for businesses that require a breakdown of wage and benefit expenses to multiple accounts, projects or departments, or that have union-style payrolls with numerous benefits and deductions.**

- ◆ Drastically reduces the amount of work required to run payroll each week
- ◆ Calculates difficult benefits automatically, eliminating spreadsheet work
- ◆ Tracks accruals in dollar amounts, in hours, or in days
- ◆ Offers fast and simple timesheet entry using a spreadsheet grid
- ◆ Automatically distributes all payroll costs, including each wage and benefit expense, to the desired department
- ◆ Prepares ROEs automatically for direct government submission and prints the ROEs to laser printers
- ◆ Handles direct deposit
- ◆ Lets you change and reprint one paycheque “on-the-fly” without re-doing the entire payroll
- ◆ Lets you split payroll expenses between two months, based on the number of days worked in each month
- ◆ Reverses paycheques in a snap
- ◆ Lets you view multiple years of payroll history at one time, and report on multiple years together
- ◆ Handles payroll advances and declining-balance employee loans
- ◆ Tracks HR history and employee information, and will remind you of important dates
- ◆ Handles daily time entry, multi-user access, and job costing of payroll expenses
- ◆ Drills down into an employee record to see previous pay details
- ◆ Build your own formulas for calculating benefits and accruals using the built-in formula builder
- ◆ Lets you override any calculated payroll amount
- ◆ Offers instant vacation time balances at any time
- ◆ Allows mass changes to employee settings, rates, and all other payroll data
- ◆ Complete support available during setup and conversion, including training and assistance with your first payruns
- ◆ Integrates seamlessly with Adagio® Accounting, ACCPAC™ and other popular accounting programs

(please see over)

**Free  
Web Demo**

For a free web demonstration of PayDirt Payroll, contact Phil McLeod at (604) 484-9125, or email [support@qlabsystems.com](mailto:support@qlabsystems.com).

# PayDirt Payroll Makes Complex Payrolls Easy!

Employee: Bender, Freddy

Paycode Type	Paycode	Regular Hrs/Qty	1+1/2 Hrs/Qty	Double Hrs/Qty	Rate	Amount	Frozen?	GL Acct	GL Dept
▶ Wage	Hourly	64.00	1.00	1.00	10.0000	675.00	<input type="checkbox"/>	820	300
Wage	Hourly	8.00			11.0000	88.00	<input type="checkbox"/>	820	700
Wage	HP PaidNow				0.0400	30.52	<input type="checkbox"/>	828	900
Benefit	DentalF					128.36	<input type="checkbox"/>	834	Distribute
Deduct	Union Dues					11.90	<input type="checkbox"/>	208	300
Govmnt	CPP Reg					32.06	<input type="checkbox"/>	822	Distribute
Govmnt	EI-1.4					15.47	<input type="checkbox"/>	824	Distribute
Govmnt	Tax Reg					79.16	<input type="checkbox"/>	205	300

Entering regular hours, overtime hours, and double time hours directly into PayDirt's spreadsheet-like grids makes payroll processing faster and easier. Let PayDirt Payroll calculate all of the other values automatically. Rates and accounting can be easily changed on any line because all values in the grid can be modified.

GL Entry : Bender, Freddy

GL Acct	GL Dept	Description	Debit	Credit
▶ 105	300	BANK CHEQUING #2		654.93
203	300	WCB PAYABLE		8.25
204	300	DENTAL & EXT. HEALTH PAYABLE		128.36
205	300	RECEIVER GENERAL		180.41
208	300	UNION DUES PAYABLE		11.90
820	300	WAGES	675.00	
820	700	WAGES	88.00	
822	300	BENEFITS C.P.P.	28.36	
822	700	BENEFITS C.P.P.	3.70	
824	300	BENEFITS E.I.	19.16	
824	700	BENEFITS E.I.	2.50	
826	300	BENEFITS W.C.B.	7.02	
826	700	BENEFITS W.C.B.	1.23	
828	900	BENEFITS HOLIDAY PAY	30.52	
834	300	BENEFITS DENTAL PLAN	113.56	
834	700	BENEFITS DENTAL PLAN	14.80	
Total Debits and Credits			983.85	983.85

Pressing <F8> lets you preview or print the journal entry that will be produced from this paycard. Here, the breakdown of wage expenses is based on the employee time entered, while several benefit expenses (Dental, CPP, EI, and WCB) are distributed automatically, based on the wage's split by department.

Eliminate all of your manual spreadsheets! Reduce the calculation of different benefits, accruals and deductions to a simple spreadsheet-like formula. PayDirt Payroll calculates the results automatically, whether you reference dollar amounts or hours worked. In this example, the employee will bank sick time in hours at a rate of 4.62% of time worked in the current period, to a maximum of 4.0 hours per pay period.

Define Accrual Calculation : Sick Bank

Row	Element Type	Element Paycode	Paycode Value	Test Value
A	Wage	Salary	Hrs/Qty Regular	0.00
B	Wage	Training	Hrs/Qty Regular	0.00
C	Wage	Hourly	Hrs/Qty Regular	0.00
▶ D	Accrual	Bank Time	Hrs/Qty Regular	0.00
E				0.00
F				0.00
G				0.00
H				0.00
I				0.00
J				0.00
K				0.00
L				0.00
M				0.00
N				0.00
O				0.00
P				0.00
Q				0.00
R				0.00

Formula:  $\text{MIN}([A + B + C + D] * 0.0462) , 4.0$

Test Result:  Calculate Test Result



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