



**Regions Online Payroll** offers a faster, more accurate and less expensive way to process your payroll. Whether you're handling your payroll yourself or using a traditional payroll service, Regions Online Payroll can save you time and money!

Features & Benefits	Price
Introductory Offer: 3 Month FREE	
Regular Monthly Fee <sup>1</sup> (for the first 10 employees)	\$40.00
<b>Easy Paydays</b>	
Unlimited payroll frequency - run payroll as often as you need to - <i>no extra charges</i>	✓
Set up and pay employees the same day you sign up	✓
Email reminders	✓
Instant paycheck calculations	✓
Guaranteed federal, state, and local tax calculations	✓
Voluntary deduction calculations (retirement plans, insurance premiums, etc.)	✓
Employer contribution calculations (retirement plans)	✓
21 different pay types: Overtime, Double Overtime, Sick, Vacation, Holiday, Bonus, Commission, Allowance, Reimbursement, Cash Tips, Paycheck Tips, Clergy Housing (Cash), Clergy Housing (In-Kind), Nontaxable Per Diem, Group-Term Life Insurance, S-Corp Owners Health Insurance, Company HSA Contribution, Personal Use of Company Car, Bereavement, Other Earnings; we also support employees who have more than one pay rate.	✓
Vacation and sick day tracking	✓
Professional paycheck and paystub printing from your own computer	✓
Direct deposit - <i>no extra charges</i>	✓
Enable employees to access, view and print current and past paystubs online	✓
Pay 1099 contractors by check or direct deposit	✓
<b>Expert Customer Service</b>	
Live toll-free (888) 607-0012 or email support <a href="mailto:questions@payroll.regions.com">questions@payroll.regions.com</a> with payroll experts	✓
<b>Federal Payroll Taxes</b>	
Federal tax deposit & filing email reminders	✓
Electronic, one-click federal tax payments <sup>3</sup>	✓
Signature-ready federal forms (941s, 940s, 944s and W-2s)	✓
Electronic federal form tax filings (941s, 940s, 944s and W-2s)	✓
<b>State Payroll Taxes (for all states in which you pay taxes<sup>2</sup>)</b>	
State tax deposit & filing email reminders	✓
Electronic, one-click state tax payments (where available) <sup>3</sup>	✓
Signature-ready state new hire and step-by-step employer registration forms	✓
Electronic state form filings (where available) <sup>3</sup>	✓
Signature-ready state forms or guiding worksheets (for those states that do not accept electronic filings)	✓
<b>Insightful Payroll Reports</b>	
Nine employer payroll reports	✓
Five employee detail reports	✓
Drill-down access to report details	✓
One-click Microsoft <sup>®</sup> Excel export	✓
Two contractor detail reports	✓
<b>Accounting and Bookkeeping Software Integration</b>	
One-click export to QuickBooks, QuickBooks Online Edition, QuickBooks for Mac, and QuickBooks	✓
Easy export to Microsoft Money, Peachtree and more	✓
<b>Account Access</b>	
Easy online access directly from <a href="http://www.regions.com/payroll">www.regions.com/payroll</a> , simply Login	✓

Questions about Regions Online Payroll? We are here to help.

**Regions Online Payroll Support: (888) 607-0012**

Available weekdays 8:30 a.m. - 8:30 p.m. (CT)



<sup>1</sup>Internet access is required. A fee of \$40.00 per month for up to ten (10) employees/contractors will apply. A \$1.75 monthly fee per employee also will apply for each additional employee or contractor over ten (10). Sales tax also may be charged where applicable. Multi-State Employers: Tax filing obligations in your primary state are included in the fees described above.

<sup>2</sup>There is a \$12 monthly fee for each additional state with a tax filing obligation. You are a Multi-State Employer if (1) you have work locations outside of your primary work state or (2) you have at least one employee that resides in a state outside of your primary work state and you have elected to withhold and file state withholding taxes on behalf of that employee. Monthly payroll service fees will be automatically charged to or deducted from the payment account you specify until you cancel the service.

Billing will generally occur on the same day of the month as the day you enrolled in the service. However, please note that if you enrolled on the 29th, 30th or 31st of the month, your billing day will be the 28th of each month thereafter. You may cancel at any time.

Offer may be extended, modified or discontinued at any time without notice. Additional fees may apply, including exception processing fees that will be passed on to the Business that incurs the fees.

Please contact a Regions Bank representative for additional details. Regions Online Payroll is provided by Intuit Inc. and requires a Regions Bank Business Checking account. Intuit is a registered mark of Intuit Inc. Regions does not provide legal, tax or accounting advice.

<sup>3</sup>With Regions Online Payroll, the E-File & Pay feature is available for federal and most state forms and taxes. For states where E-File is not available, Regions Online Payroll will provide signature ready forms or worksheets.