

x 10

2/9/95

Business Payroll Services

3/19/14

Payroll Liabilities

*direct
Cobblestone*



#7147374 - Cobblestone Centre
Check Date: 03/19/2014 - 1 | Pay Period: 3/2/2014 - 3/15/2014

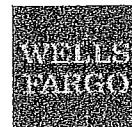
Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----		23,247.10	1,064.99	x	
EE Soc Sec			23,247.10	1,441.33	x	
EE Medicare			23,247.10	337.09	x	
ER Soc Sec			23,247.10	1,441.33	x	
ER Medicare			23,247.10	337.09	x	
Medicare Surcharge			0.00	0.00	x	
Total 941 Liabilities				4,621.83		
ER FUTA		46-4030485	23,247.10	139.49	x	
Total Federal Taxes				4,761.32		
State Withholding						
UT State Income Tax			23,247.10	726.46	x	
Total State Withholding				726.46		
Employer SUI						
UT Employer SUI	0.017000	0-000000-0	23,247.10	395.18	x	
Total Employer SUI				395.18		
Total Employee Taxes				3,569.87		
Total Employer Taxes				2,313.09		
Sub-Total Tax Liability				5,882.96		
Total Regular Checks				19,677.23		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				0.00		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				19,677.23		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				173.47		

Total Checks Printed	19
Total Funding Required	25,733.66
Total Amount Debited from your Account	6,056.43

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Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 04/02/2014 - 1 | Pay Period: 3/16/2014 - 3/29/2014

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----		23,047.37	1,115.14	x	
EE Soc Sec			23,047.37	1,428.94	x	
EE Medicare			23,047.37	334.19	x	
ER Soc Sec			23,047.37	1,428.94	x	
ER Medicare			23,047.37	334.19	x	
Medicare Surcharge			0.00	0.00	x	
Total 941 Liabilities				4,641.40		
ER FUTA		46-4030485	23,047.37	138.27	x	
Total Federal Taxes				4,779.67		
State Withholding						
UT State Income Tax			23,047.37	730.99	x	
Total State Withholding				730.99		
Employer SUI						
UT Employer SUI	0.004000	6-187973-1	23,047.37	92.20	x	
Total Employer SUI				92.20		
Total Employee Taxes				3,609.26		
Total Employer Taxes				1,993.60		
Sub-Total Tax Liability				5,602.86		
Total Regular Checks				14,329.81		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				4,808.30		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				19,138.11		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				91.50		

Total Checks Printed	18
Total Funding Required	24,832.47
Total Amount Debited from your Account	10,502.66

Business Payroll Services*Payroll Liabilities*

#7147374 - Cobblestone Centre
 Check Date: 04/16/2014 - 1 | Pay Period: 3/30/2014 - 4/12/2014

<i>Tax Type</i>	<i>Rate</i>	<i>Tax ID</i>	<i>Wages</i>	<i>Amount</i>	<i>Responsibility</i>	<i>Responsibility</i>
					<i>WF</i>	<i>Customer</i>
Federal Taxes						
Federal	-----		21,912.44	1,135.55	x	
EE Soc Sec			21,912.44	1,358.56	x	
EE Medicare			21,912.44	317.72	x	
ER Soc Sec			21,912.44	1,358.56	x	
ER Medicare			21,912.44	317.72	x	
Medicare Surcharge			0.00	0.00	x	
				<u>4,488.11</u>		
Total 941 Liabilities						
ER FUTA		46-4030485	17,412.44	104.48	x	
				<u>4,592.59</u>		
Total Federal Taxes						
State Withholding						
UT State Income Tax			21,912.44	730.49	x	
				<u>730.49</u>		
Total State Withholding						
Employer SUI						
UT Employer SUI	0.004000	6-187973-1	21,912.44	87.66	x	
				<u>87.66</u>		
Total Employer SUI						
Total Employee Taxes				3,542.32		
Total Employer Taxes				<u>1,868.42</u>		
Sub-Total Tax Liability				<u>5,410.74</u>		
Total Regular Checks				7,971.89		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				10,398.23		
Total Direct Deposits Net Pay Void				<u>0.00</u>		
Sub-Total Net Payroll				<u>18,370.12</u>		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				89.40		
Total Checks Printed						17
Total Funding Required						23,870.26
Total Amount Debited from your Account						15,898.37

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre *Including Statement Apr 8 - May 7*
 Check Date: 04/30/2014 - 1 | Pay Period: 4/13/2014 - 4/26/2014

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----		22,341.63	1,159.43	x	
EE Soc Sec			22,341.63	1,385.18	x	
EE Medicare			22,341.63	323.96	x	
ER Soc Sec			22,341.63	1,385.18	x	
ER Medicare			22,341.63	323.96	x	
Medicare Surcharge			0.00	0.00	x	
				<u>4,577.71</u>		
Total 941 Liabilities						
ER FUTA		46-4030485	13,841.63	83.06	x	
				<u>4,660.77</u>		
Total Federal Taxes						
State Withholding						
UT State Income Tax			22,341.63	774.06	x	
				<u>774.06</u>		
Total State Withholding						
Employer SUI						
UT Employer SUI	0.004000	6-187973-1	22,341.63	89.34	x	
				<u>89.34</u>		
Total Employer SUI						
Total Employee Taxes				3,642.63		
Total Employer Taxes				<u>1,881.54</u>		
Sub-Total Tax Liability				5,524.17		
Total Regular Checks				7,697.95		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				11,001.05		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				18,699.00		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				89.40		

Total Checks Printed	17
Total Funding Required	24,312.57
Total Amount Debited from your Account	16,614.62

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 05/14/2014 - 1 | Pay Period: 4/27/2014 - 5/10/2014

<i>Tax Type</i>	<i>Rate</i>	<i>Tax ID</i>	<i>Wages</i>	<i>Amount Responsibility WF</i>	<i>Responsibility Customer</i>
Federal Taxes					
Federal	-----		22,353.81	1,066.91	x
EE Soc Sec			22,353.81	1,385.95	x
EE Medicare			22,353.81	324.13	x
ER Soc Sec			22,353.81	1,385.95	x
ER Medicare			22,353.81	324.13	x
Medicare Surcharge			0.00	0.00	x
Total 941 Liabilities				4,487.07	
ER FUTA		46-4030485	13,853.81	83.14	x
Total Federal Taxes				4,570.21	
State Withholding					
UT State Income Tax			22,353.81	755.28	x
Total State Withholding				755.28	
Employer SUI					
UT Employer SUI	0.004000	6-187973-1	22,353.81	89.43	x
Total Employer SUI				89.43	
Total Employee Taxes				3,532.27	
Total Employer Taxes				1,882.65	
Sub-Total Tax Liability				5,414.92	
Total Regular Checks				8,120.00	
Total Regular Checks Void				0.00	
Total Manual Checks				0.00	
Total Manual Checks Void				0.00	
Total Direct Deposits Net Pay				10,701.54	
Total Direct Deposits Net Pay Void				0.00	
Sub-Total Net Payroll				18,821.54	
Total Direct Deposits Deductions				0.00	
Total Direct Deposits Deductions Void				0.00	
Total 3rd Party Checks				0.00	
Total 3rd Party Checks Void				0.00	
Total Agency Checks				0.00	
Total Agency Checks Void				0.00	
Total Billing Impound				91.50	
Total Checks Printed				18.00	
Total Funding Required				24,327.96	
Total Amount Debited from your Account				16,207.96	

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 05/28/2014 - 3 | Pay Period: 5/11/2014 - 5/24/2014

<i>Tax Type</i>	<i>Rate</i>	<i>Tax ID</i>	<i>Wages</i>	<i>Amount</i>	<i>Responsibility WF</i>	<i>Responsibility Customer</i>
Federal Taxes						
Federal	-----		22,475.41	1,080.95	x	
EE Soc Sec			22,475.41	1,393.46	x	
EE Medicare			22,475.41	325.91	x	
ER Soc Sec			22,475.41	1,393.46	x	
ER Medicare			22,475.41	325.91	x	
Medicare Surcharge			0.00	0.00	x	
Total 941 Liabilities				4,519.69		
ER FUTA		46-4030485	13,371.10	80.18	x	
Total Federal Taxes				4,599.87		
State Withholding						
UT State Income Tax			22,475.41	759.28	x	
Total State Withholding				759.28		
Employer SUI						
UT Employer SUI	0.004000	6-187973-1	22,475.41	89.90	x	
Total Employer SUI				89.90		
Total Employee Taxes				3,559.60		
Total Employer Taxes				1,889.45		
Sub-Total Tax Liability				5,449.05		
Total Regular Checks				8,165.80		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				10,750.01		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				18,915.81		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				91.50		
Total Checks Printed				18.00		
Total Funding Required				24,456.36		
Total Amount Debited from your Account				16,290.56		

Business Payroll Services*Payroll Liabilities*

#7147374 - Cobblestone Centre

Check Date: 06/11/2014 - 1 | Pay Period: 5/25/2014 - 6/7/2014

<i>Tax Type</i>	<i>Rate</i>	<i>Tax ID</i>	<i>Wages</i>	<i>Amount</i>	<i>Responsibility</i>	<i>Responsibility</i>
					<i>WF</i>	<i>Customer</i>
Federal Taxes						
Federal	-----		23,220.21	1,139.20		x
EE Soc Sec			23,220.21	1,439.64		x
EE Medicare			23,220.21	336.66		x
ER Soc Sec			23,220.21	1,439.64		x
ER Medicare			23,220.21	336.66		x
Medicare Surcharge			0.00	0.00		x
Total 941 Liabilities				4,691.80		
ER FUTA		46-4030485	8,461.20	50.79		x
Total Federal Taxes				4,742.59		
State Withholding						
UT State Income Tax			23,220.21	792.37		x
Total State Withholding				792.37		
Employer SUI						
UT Employer SUI	0.004000	6-187973-1	23,220.21	92.87		x
Total Employer SUI				92.87		
Total Employee Taxes				3,707.87		
Total Employer Taxes				1,919.96		
Sub-Total Tax Liability				5,627.83		
Total Regular Checks				9,064.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				10,448.34		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				19,512.34		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				91.50		
Total Checks Printed				18.00		
Total Funding Required				25,231.67		
Total Amount Debited from your Account				16,167.67		

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 06/25/2014 - 1 | Pay Period: 6/8/2014 - 6/21/2014

<i>Tax Type</i>	<i>Rate</i>	<i>Tax ID</i>	<i>Wages</i>	<i>Amount</i>	<i>Responsibility</i>	<i>Responsibility</i>
					<i>WF</i>	<i>Customer</i>
Federal Taxes						
Federal	-----		21,474.43	957.57	x	
EE Soc Sec			21,474.43	1,331.43	x	
EE Medicare			21,474.43	311.40	x	
ER Soc Sec			21,474.43	1,331.43	x	
ER Medicare			21,474.43	311.40	x	
Medicare Surcharge			0.00	0.00	x	
Total 941 Liabilities				4,243.23		
ER FUTA		46-4030485	4,533.09	27.21	x	
Total Federal Taxes				4,270.44		
State Withholding						
UT State Income Tax			21,474.43	700.80	x	
Total State Withholding				700.80		
Employer SUI						
UT Employer SUI	0.004000	6-187973-1	21,474.43	85.90	x	
Total Employer SUI				85.90		
Total Employee Taxes				3,301.20		
Total Employer Taxes				1,755.94		
Sub-Total Tax Liability				5,057.14		
Total Regular Checks				8,239.77		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				9,933.46		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				18,173.23		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				89.40		

Total Checks Printed	17.00
Total Funding Required	23,319.77
Total Amount Debited from your Account	15,080.00

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 07/09/2014 - 1 | Pay Period: 6/22/2014 - 7/5/2014
Workman comp done - July

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----		22,380.23	1,047.73	x	
EE Soc Sec			22,380.23	1,387.57	x	
EE Medicare			22,380.23	324.52	x	
ER Soc Sec			22,380.23	1,387.57	x	
ER Medicare			22,380.23	324.52	x	
Medicare Surcharge			0.00	0.00	x	
Total 941 Liabilities				4,471.91		
ER FUTA		46-4030485	2,817.47	16.91	x	
Total Federal Taxes				4,488.82		
State Withholding						
UT State Income Tax			22,380.23	756.33	x	
Total State Withholding				756.33		
Employer SUI						
UT Employer SUI	0.004000	6-187973-1	22,380.23	89.51	x	
Total Employer SUI				89.51		
Total Employee Taxes				3,516.15		
Total Employer Taxes				1,818.51		
Sub-Total Tax Liability				5,334.66		
Total Regular Checks				8,596.75		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				10,267.33		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				18,864.08		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				89.40		

Total Checks Printed	17.00
Total Funding Required	24,288.14
Total Amount Debited from your Account	15,691.39

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 07/23/2014 - 1 | Pay Period: 7/6/2014 - 7/19/2014
Workmas comp - done July

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----		22,960.97	1,027.56	x	
EE Soc Sec			22,960.97	1,423.58	x	
EE Medicare			22,960.97	332.91	x	
ER Soc Sec			22,960.97	1,423.58	x	
ER Medicare			22,960.97	332.91	x	
Medicare Surcharge			0.00	0.00	x	
				<u>4,540.54</u>		
Total 941 Liabilities				4,540.54		
ER FUTA		46-4030485	3,079.49	18.47	x	
				<u>18.47</u>		
Total Federal Taxes				18.47		
State Withholding						
UT State Income Tax			22,960.97	758.83	x	
				<u>758.83</u>		
Total State Withholding				758.83		
Employer SUI						
UT Employer SUI	0.004000	6-187973-1	22,960.97	91.84	x	
				<u>91.84</u>		
Total Employer SUI				91.84		
Total Employee Taxes				3,542.88		
Total Employer Taxes				1,866.80		
				<u>5,409.68</u>		
Sub-Total Tax Liability				5,409.68		
Total Regular Checks				5,711.12		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				<u>13,706.97</u>		<i>total payroll</i>
Total Direct Deposits Net Pay Void				0.00		
				<u>19,418.09</u>		
Sub-Total Net Payroll				19,418.09		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				91.50		

Total Checks Printed	18.00
Total Funding Required	24,919.27
Total Amount Debited from your Account	19,208.15

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 08/06/2014 - 1 | Pay Period: 7/20/2014 - 8/2/2014

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----		24,338.19	1,198.36	x	
EE Soc Sec			24,338.19	1,508.95	x	
EE Medicare			24,338.19	352.94	x	
ER Soc Sec			24,338.19	1,508.95	x	
ER Medicare			24,338.19	352.94	x	
Medicare Surcharge			0.00	0.00	x	
Total 941 Liabilities				4,922.14		
ER FUTA		46-4030485	2,751.62	16.51	x	
Total Federal Taxes				4,938.65		
State Withholding						
UT State Income Tax			24,338.19	853.49	x	
Total State Withholding				853.49		
Employer SUI						
UT Employer SUI	0.004000	6-187973-1	19,938.19	79.76	x	
Total Employer SUI				79.76		
Total Employee Taxes				3,913.74		
Total Employer Taxes				1,958.16		
Sub-Total Tax Liability				5,871.90		
Total Regular Checks				6,646.76		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				13,777.69		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				20,424.45		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				91.50		
Total Checks Printed				18.00		
Total Funding Required				26,387.85		
Total Amount Debited from your Account				19,741.09		

total payroll

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 08/20/2014 - 1 | Pay Period: 08/03/2014 - 08/16/2014

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----		22,191.26	1,056.41	x	
Soc Sec			22,191.26	1,375.87	x	
Medicare			22,191.26	321.77	x	
Medicare Surcharge			0.00	0.00	x	
ER Soc Sec			22,191.26	1,375.87	x	
ER Medicare			22,191.26	321.77	x	
Total 941 Liabilities				4,451.69		
ER FUTA		46-4030485	2,060.40	12.37	x	
Total Federal Taxes				4,464.06		
State Withholding						
UT State			22,191.26	753.54	x	
Total State Withholding				753.54		
Employer SUI						
UT ER SUI	0.004000	6-187973-1	15,991.26	63.97	x	
Total Employer SUI				63.97		
Total Employee Taxes				3,507.59		
Total Employer Taxes				1,773.98		
Sub-Total Tax Liability				5,281.57		
Total Regular Checks				5,645.57		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				13,038.10		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				18,683.67		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				89.40		

Total Checks Printed	17.00
Total Funding Required	24,054.64
Total Amount Debited from your Account	18,409.07

For UIC = \$ 16,191.26

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 09/03/2014 - 1 | Pay Period: 08/17/2014 - 08/30/2014

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----		21,155.06	921.10	x	
Soc Sec			21,155.06	1,311.63	x	
Medicare			21,155.06	306.74	x	
Medicare Surcharge			0.00	0.00	x	
ER Soc Sec			21,155.06	1,311.63	x	
ER Medicare			21,155.06	306.74	x	
			Total 941 Liabilities	4,157.84		
ER FUTA		46-4030485	857.72	5.14	x	
			Total Federal Taxes	4,162.98		
State Withholding						
UT State			21,155.06	688.49	x	
			Total State Withholding	688.49		
Employer SUI						
UT ER SUI	0.004000	6-187973-1	12,655.06	50.60	x	
			Total Employer SUI	50.60		
Total Employee Taxes				3,227.96		
Total Employer Taxes				1,674.11		
Sub-Total Tax Liability				4,902.07		
Total Regular Checks				5,795.37		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				12,131.73		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				17,927.10		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				89.40		

Total Checks Printed	17.00
Total Funding Required	22,918.57
Total Amount Debited from your Account	17,123.20

for UBIc \$ 15,155.06 8-17-8-30-14
 16,191.26 8-3-8-16-14
31,346.32

Business Payroll Services*Payroll Liabilities*

#7147374 - Cobblestone Centre

Check Date: 09/17/2014 - 1 | Pay Period: ~~08/31/2014 - 09/13/2014~~

<i>Tax Type</i>	<i>Rate</i>	<i>Tax ID</i>	<i>Wages</i>	<i>Amount</i>	<i>Responsibility WF</i>	<i>Responsibility Customer</i>
Federal Taxes						
Federal	-----		20,428.87	934.98	x	
Soc Sec			20,428.87	1,266.57	x	
Medicare			20,428.87	296.21	x	
Medicare Surcharge			0.00	0.00	x	
ER Soc Sec			20,428.87	1,266.57	x	
ER Medicare			20,428.87	296.21	x	
				<u>4,060.54</u>		
ER FUTA		46-4030485	0.00	0.00	x	
				<u>4,060.54</u>		
State Withholding						
UT State			20,428.87	701.15	x	
				<u>701.15</u>		
Employer SUI						
UT ER SUI	0.004000	6-187973-1	11,928.87	47.75	x	
				<u>47.75</u>		
Total Employee Taxes						
				3,198.91		
Total Employer Taxes						
				<u>1,610.53</u>		
Sub-Total Tax Liability				<u>4,809.44</u>		
Total Regular Checks						
				5,021.84		
Total Regular Checks Void						
				0.00		
Total Manual Checks						
				0.00		
Total Manual Checks Void						
				0.00		
Total Direct Deposits Net Pay						
				12,208.12		
Total Direct Deposits Net Pay Void						
				<u>0.00</u>		
Sub-Total Net Payroll				<u>17,229.96</u>		
Total Direct Deposits Deductions						
				0.00		
Total Direct Deposits Deductions Void						
				0.00		
Total 3rd Party Checks						
				0.00		
Total 3rd Party Checks Void						
				0.00		
Total Agency Checks						
				0.00		
Total Agency Checks Void						
				0.00		
Total Billing Impound						
				87.00		

Total Checks Printed	15.00
Total Funding Required	22,126.40
Total Amount Debited from your Account	17,104.56

Business Payroll Services*Payroll Liabilities*

#7147374 - Cobblestone Centre

Check Date: 10/01/2014 - 1 | Pay Period: 09/14/2014 - 09/27/2014

<i>Tax Type</i>	<i>Rate</i>	<i>Tax ID</i>	<i>Wages</i>	<i>Amount Responsibility WF</i>	<i>Responsibility Customer</i>
Federal Taxes					
Federal	-----		23,778.00	1,138.75	x
Soc Sec			23,778.00	1,474.23	x
Medicare			23,778.00	344.78	x
Medicare Surcharge			0.00	0.00	x
ER Soc Sec			23,778.00	1,474.23	x
ER Medicare			23,778.00	344.78	x
			Total 941 Liabilities	4,776.77	
ER FUTA		46-4030485	1,757.51	10.55	x
			Total Federal Taxes	4,787.32	
State Withholding					
UT State			23,778.00	830.39	x
			Total State Withholding	830.39	
Employer SUI					
UT ER SUI	0.004000	6-187973-1	15,278.00	61.10	x
			Total Employer SUI	61.10	
Total Employee Taxes				3,788.15	
Total Employer Taxes				1,890.66	
Sub-Total Tax Liability				5,678.81	
Total Regular Checks				7,211.56	
Total Regular Checks Void				0.00	
Total Manual Checks				0.00	
Total Manual Checks Void				0.00	
Total Direct Deposits Net Pay				12,778.29	
Total Direct Deposits Net Pay Void				0.00	
Sub-Total Net Payroll				19,989.85	
Total Direct Deposits Deductions				0.00	
Total Direct Deposits Deductions Void				0.00	
Total 3rd Party Checks				0.00	
Total 3rd Party Checks Void				0.00	
Total Agency Checks				0.00	
Total Agency Checks Void				0.00	
Total Billing Impound				89.40	
Total Checks Printed				17.00	
Total Funding Required				25,758.06	
Total Amount Debited from your Account				18,546.50	

Business Payroll Services*Payroll Liabilities*

#7147374 - Cobblestone Centre

Check Date: 10/15/2014 - 1 | Pay Period: ~~09/28/2014 - 10/11/2014~~

<i>Tax Type</i>	<i>Rate</i>	<i>Tax ID</i>	<i>Wages</i>	<i>Amount</i>	<i>Responsibility</i>	<i>Responsibility</i>
					<i>WF</i>	<i>Customer</i>
Federal Taxes						
Federal	-----		21,025.51	834.10	x	
Soc Sec			21,025.51	1,303.58	x	
Medicare			21,025.51	304.86	x	
Medicare Surcharge			0.00	0.00	x	
ER Soc Sec			21,025.51	1,303.58	x	
ER Medicare			21,025.51	304.86	x	
				<u>4,050.98</u>		
<i>Total 941 Liabilities</i>						
ER FUTA		46-4030485	1,539.80	9.24	x	
				<u>4,060.22</u>		
<i>Total Federal Taxes</i>						
State Withholding						
UT State			21,025.51	657.90	x	
				<u>657.90</u>		
<i>Total State Withholding</i>						
Employer SUI						
UT ER SUI	0.004000	6-187973-1	12,525.51	50.10	x	
				<u>50.10</u>		
<i>Total Employer SUI</i>						
Total Employee Taxes				3,100.44		
Total Employer Taxes				<u>1,667.78</u>		
Sub-Total Tax Liability				4,768.22		
Total Regular Checks				3,760.83		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				14,164.24		
Total Direct Deposits Net Pay Void				<u>0.00</u>		
Sub-Total Net Payroll				17,925.07		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				89.40		

Total Checks Printed	17.00
Total Funding Required	22,782.69
Total Amount Debited from your Account	19,021.86

Business Payroll Services
Payroll Liabilities



#7147374 - Cobblestone Centre

Check Date: 10/29/2014 - 1 | Pay Period: ~~10/12/2014 - 10/25/2014~~

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----		21,193.27	873.57	x	
Soc Sec			21,193.27	1,313.98	x	
Medicare			21,193.27	307.29	x	
Medicare Surcharge			0.00	0.00	x	
ER Soc Sec			21,193.27	1,313.98	x	
ER Medicare			21,193.27	307.29	x	
				<u>4,116.11</u>		
				4,116.11		
ER FUTA		46-4030485	1,861.50	11.17	x	
				<u>11.17</u>		
				11.17		
				4,127.28		
State Withholding						
UT State			21,193.27	676.00	x	
				<u>676.00</u>		
				676.00		
Employer SUI						
UT ER SUI	0.004000	6-187973-1	12,693.27	50.80	x	
				<u>50.80</u>		
				50.80		
Total Employee Taxes						
				3,170.84		
Total Employer Taxes						
				<u>1,683.24</u>		
Sub-Total Tax Liability				4,854.08		
Total Regular Checks						
				3,504.51		
Total Regular Checks Void						
				0.00		
Total Manual Checks						
				0.00		
Total Manual Checks Void						
				0.00		
Total Direct Deposits Net Pay						
				14,517.92		
Total Direct Deposits Net Pay Void						
				<u>0.00</u>		
Sub-Total Net Payroll				18,022.43		
Total Direct Deposits Deductions						
				0.00		
Total Direct Deposits Deductions Void						
				0.00		
Total 3rd Party Checks						
				0.00		
Total 3rd Party Checks Void						
				0.00		
Total Agency Checks						
				0.00		
Total Agency Checks Void						
				0.00		
Total Billing Impound						
				89.40		
Total Checks Printed						
				17.00		
Total Funding Required						
				22,965.91		
Total Amount Debited from your Account						
				19,461.40		

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 11/12/2014 - 1 | Pay Period: 10/26/2014 - 11/08/2014

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----		20,384.75	806.32	x	
Soc Sec			20,384.75	1,263.86	x	
Medicare			20,384.75	295.59	x	
Medicare Surcharge			0.00	0.00	x	
ER Soc Sec			20,384.75	1,263.86	x	
ER Medicare			20,384.75	295.59	x	
			Total 941 Liabilities	3,925.22		
ER FUTA		46-4030485	1,963.54	11.77	x	
			Total Federal Taxes	3,936.99		
State Withholding						
UT State			20,384.75	628.95	x	
			Total State Withholding	628.95		
Employer SUI						
UT ER SUI	0.004000	6-187973-1	11,884.75	47.52	x	
			Total Employer SUI	47.52		
Total Employee Taxes				<u>2,994.72</u>		
Total Employer Taxes				<u>1,618.74</u>		
Sub-Total Tax Liability				4,613.46		
Total Regular Checks				945.13		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				16,444.90		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				<u>17,390.03</u>		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				89.40		
Total Checks Printed				17.00		
Total Funding Required				22,092.89		
Total Amount Debited from your Account				21,147.76		

Handwritten calculations:
 17,390.03
 2,994.72
 20,384.75
 - 6,000.00
 14,384.75
 15 employees

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 11/26/2014 - 1 | Pay Period: 11/09/2014 - 11/22/2014

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	20,768.60	822.37	x	
Soc Sec		46-4030485	20,768.60	1,287.66	x	
Medicare		46-4030485	20,768.60	301.15	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	20,768.60	1,287.66	x	
ER Medicare		46-4030485	20,768.60	301.15	x	
		Total 941 Liabilities		3,999.99		
ER FUTA		46-4030485	1,977.98	11.87	x	
		Total Federal Taxes		4,011.86		
State Withholding						
UT State		13811565002 WTH	20,768.60	643.29	x	
		Total State Withholding		643.29		
Employer SUI						
UT ER SUI	0.004000	6-187973-1	12,268.60	49.09	x	
		Total Employer SUI		49.09		
Total Employee Taxes				<u>3,054.47</u>		
Total Employer Taxes				<u>1,649.77</u>		
		Sub-Total Tax Liability		4,704.24		
Total Regular Checks				1,482.62		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				16,231.51		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		<u>17,714.13</u>		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				89.40		
Total Checks Printed				17.00		
Total Funding Required				22,507.77		
Total Amount Debited from your Account				21,025.15		

Handwritten calculations:
 17,714.13
 3,054.47

 20,768.60
 6,000.00

 14,768.60

Handwritten calculations:
 14,768.60
 14,384.25

 29,153.35
 15 employees

Business Payroll Services*Payroll Liabilities*

#7147374 - Cobblestone Centre

Check Date: 12/10/2014 - 1 | Pay Period: 11/23/2014 - 12/06/2014

<i>Tax Type</i>	<i>Rate</i>	<i>Tax ID</i>	<i>Wages</i>	<i>Amount</i>	<i>Responsibility</i>	<i>Responsibility</i>
					<i>WF</i>	<i>Customer</i>
Federal Taxes						
Federal	-----	46-4030485	20,904.34	862.09	x	
Soc Sec		46-4030485	20,904.34	1,296.04	x	
Medicare		46-4030485	20,904.34	303.12	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	20,904.34	1,296.04	x	
ER Medicare		46-4030485	20,904.34	303.12	x	
<i>Total 941 Liabilities</i>				4,060.41		
ER FUTA		46-4030485	2,001.82	12.01	x	
<i>Total Federal Taxes</i>				4,072.42		
State Withholding						
UT State		13811565002	20,904.34	671.90	x	
		WTH				
<i>Total State Withholding</i>				671.90		
Employer SUI						
UT ER SUI	0.004000	6-187973-1	12,404.34	49.61	x	
<i>Total Employer SUI</i>				49.61		
Total Employee Taxes				3,133.15		
Total Employer Taxes				1,660.78		
Sub-Total Tax Liability				4,793.93		
Total Regular Checks				698.80		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				17,072.39		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				17,771.19		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				89.40		
Total Checks Printed				17.00		
Total Funding Required				22,654.52		
Total Amount Debited from your Account				21,955.72		

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 12/24/2014 - 1 | Pay Period: 12/07/2014 - 12/20/2014

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	21,037.87	853.58	x	
Soc Sec		46-4030485	21,037.87	1,304.36	x	
Medicare		46-4030485	21,037.87	305.04	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	21,037.87	1,304.36	x	
ER Medicare		46-4030485	21,037.87	305.04	x	
<i>Total 941 Liabilities</i>				4,072.38		
ER FUTA		46-4030485	1,215.24	7.29	x	
<i>Total Federal Taxes</i>				4,079.67		
State Withholding						
CT State		13811565002 WTH	21,037.87	663.26	x	
<i>Total State Withholding</i>				663.26		
Employer SUI						
UT ER SUI	0.004000	6-187973-1	12,537.87	50.15	x	
<i>Total Employer SUI</i>				50.15		
Total Employee Taxes				3,126.24		
Total Employer Taxes				1,666.84		
Sub-Total Tax Liability				4,793.08		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				17,911.63		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				17,911.63		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				89.40		

Handwritten calculations:
 17,911.63
 3,133.15
 3,126.24
 41,948.81
 - 12,000.00
 # 29,948.81

Total Checks Printed	17.00
Total Funding Required	22,794.11
Total Amount Debited from your Account	22,794.11