

x 12

27 PJS

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 01/20/2016 - 1 | Pay Period: 01/03/2016 - 01/16/2016

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	21,381.19	966.28	x	
Soc Sec		46-4030485	21,381.19	1,325.64	x	
Medicare		46-4030485	21,381.19	309.99	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	21,381.19	1,325.64	x	
ER Medicare		46-4030485	21,381.19	309.99	x	
		Total 941 Liabilities		4,237.54		
ER FUTA		46-4030485	21,381.19	128.29	x	
		Total Federal Taxes		4,365.83		
State Withholding						
UT State		13811565002 WTH	21,381.19	709.82	x	
		Total State Withholding		709.82		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	21,381.19	106.91	x	
		Total Employer SUI		106.91		
Total Employee Taxes				3,311.73		
Total Employer Taxes				1,870.83		
Sub-Total Tax Liability				5,182.56		
Total Regular Checks				366.81		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				17,702.65		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				18,069.46		
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				90.40		

Handwritten calculations and notes:

18,069.46
 3,311.73

 21,381.19
 - 6,000.00

 15,381.19

1,003.51 allow
 188.30 austin

 1,191.81

14,189.38

 15,381.19

Other

Total Checks Printed	17.00
Total Funding Required	23,342.42
Total Amount Debited from your Account	22,975.61

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 02/03/2016 - 1 | Pay Period: 01/17/2016 - 01/30/2016

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	24,149.30	1,297.38	x	
Soc Sec		46-4030485	24,149.30	1,497.26	x	
Medicare		46-4030485	24,149.30	350.18	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	24,149.30	1,497.26	x	
ER Medicare		46-4030485	24,149.30	350.18	x	
		Total 941 Liabilities		4,992.26		
ER FUTA		46-4030485	16,899.30	101.41	x	
		Total Federal Taxes		5,093.67		
State Withholding						
UT State		13811565002 WTH	24,149.30	834.64	x	
		Total State Withholding		834.64		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	24,149.30	120.73	x	
		Total Employer SUI		120.73		
Total Employee Taxes				3,979.46		
Total Employer Taxes				2,069.58		
		Sub-Total Tax Liability		6,049.04		
Total Regular Checks				773.54		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				19,396.30		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		20,169.84		
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				90.40		

17 employees
 20,196.84
 3,979.46

 24,176.30
 - 6,000.00

 \$18,176.30
 1,305.09
 115.50

 \$1,420.59

Total Checks Printed	17.00
Total Funding Required	26,309.28
Total Amount Debited from your Account	25,535.74

2
 office 1,420.59
 1,355.91

 2,776.50
 15,195.92
 16,755.71 13

 \$18,176.30 other
 \$1,420.59 office
 16,755.71 other

 \$18,176.30

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 02/17/2016 - 1 | Pay Period: 01/31/2016 - 02/13/2016

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	22,551.83	1,020.66	x	
Soc Sec		46-4030485	22,551.83	1,398.23	x	
Medicare		46-4030485	22,551.83	326.99	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	22,551.83	1,398.23	x	
ER Medicare		46-4030485	22,551.83	326.99	x	
		Total 941 Liabilities		4,471.10		
ER FUTA		46-4030485	14,051.83	84.31	x	
		Total Federal Taxes		4,555.41		
State Withholding						
UT State		13811565002 WTH	22,551.83	750.79	x	
		Total State Withholding		750.79		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	22,551.83	112.75	x	
		Total Employer SUI		112.75		
Total Employee Taxes				3,496.67		
Total Employer Taxes				1,922.28		
		Sub-Total Tax Liability		5,418.95		
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				19,055.16		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		19,055.16		
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				90.40		

Handwritten calculations:
 19,055.16
 3,496.67

 \$ 22,551.83
 6,000.00

 16,551.83
 179.00
 1,176.91

 \$ 15,355.91

Total Checks Printed	17.00
Total Funding Required	24,564.51
Total Amount Debited from your Account	24,564.51

Handwritten calculations:
 \$ 15,195.92 others
 1,355.91

 \$ 16,551.83

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 03/16/2016 - 1 | Pay Period: 02/28/2016 - 03/12/2016

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	22,228.55	952.45	x	
Soc Sec		46-4030485	22,228.55	1,378.17	x	
Medicare		46-4030485	22,228.55	322.32	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	22,228.55	1,378.17	x	
ER Medicare		46-4030485	22,228.55	322.32	x	
		Total 941 Liabilities		4,353.43		
ER FUTA		46-4030485	10,796.85	64.78	x	
		Total Federal Taxes		4,418.21		
State Withholding						
UT State		13811565002 WTH	22,228.55	701.73	x	
		Total State Withholding		701.73		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	22,228.55	111.17	x	
		Total Employer SUI		111.17		
Total Employee Taxes				3,354.67		
Total Employer Taxes				1,876.44		
		Sub-Total Tax Liability		5,231.11		
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				18,873.88		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		18,873.88		
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				94.60		

\$18,873.88
 3,354.67

 \$22,228.55
 - 6,000.00

 \$16,228.55

 \$192.89
 40.30

 \$1,233.19

Total Checks Printed	19.00
Total Funding Required	24,199.59
Total Amount Debited from your Account	24,199.59

2 office \$1,233.19 - \$14,995.36 others 15 people
 2 office \$1,408.69 \$13,973.46 others 13 people

 \$2,632.88 \$28,968.82

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 03/02/2016 - 1 | Pay Period: 02/14/2016 - 02/27/2016

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	21,379.15	917.64	x	
Soc Sec		46-4030485	21,379.15	1,325.50	x	
Medicare		46-4030485	21,379.15	309.99	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	21,379.15	1,325.50	x	
ER Medicare		46-4030485	21,379.15	309.99	x	
		<i>Total 941 Liabilities</i>		<u>4,188.62</u>		
ER FUTA		46-4030485	12,650.55	75.90	x	
		<i>Total Federal Taxes</i>		<u>4,264.52</u>		
State Withholding						
UT State		13811565002 WTH	21,379.15	676.29	x	
		<i>Total State Withholding</i>		<u>676.29</u>		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	21,379.15	106.89	x	
		<i>Total Employer SUI</i>		<u>106.89</u>		
Total Employee Taxes				3,229.42		
Total Employer Taxes				1,818.28		
		<i>Sub-Total Tax Liability</i>		<u>5,047.70</u>		
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				18,149.73		
Total Direct Deposits Net Pay Void				0.00		
		<i>Sub-Total Net Payroll</i>		<u>18,149.73</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				90.40		

18,149.73
 3,229.42

 # 21,379.15
 - 6,000.00 - e

 15,379.15
 1,214.99
 190.70

 14,056.99

Total Checks Printed	17.00
Total Funding Required	23,287.83
Total Amount Debited from your Account	23,287.83

2 office \$1,405.69 \$13,973.46 others 13 people

Business Payroll Services
Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 03/30/2016 - 1 | Pay Period: 03/13/2016 - 03/26/2016

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	23,828.58	1,027.67	x	
Soc Sec		46-4030485	23,828.58	1,477.37	x	
Medicare		46-4030485	23,828.58	345.53	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	23,828.58	1,477.37	x	
ER Medicare		46-4030485	23,828.58	345.53	x	
<i>Total 941 Liabilities</i>				<u>4,673.47</u>		
ER FUTA		46-4030485	9,610.14	57.65	x	
<i>Total Federal Taxes</i>				<u>4,731.12</u>		
State Withholding						
UT State		13811565002 WTH	23,828.58	734.82	x	
<i>Total State Withholding</i>				<u>734.82</u>		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	23,828.58	119.17	x	
<i>Total Employer SUI</i>				<u>119.17</u>		
Total Employee Taxes				3,585.39		
Total Employer Taxes				<u>1,999.72</u>		
Sub-Total Tax Liability				<u>5,585.11</u>		
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				20,243.19		
Total Direct Deposits Net Pay Void				<u>0.00</u>		
Sub-Total Net Payroll				<u>20,243.19</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				96.70		

20,243.19
 3,585.39
\$23,828.58
 - 6,000.00
\$17,828.58

\$169.94 aaron
 147.50 austin
\$1,317.44 office

Total Checks Printed	20.00
Total Funding Required	25,925.00
Total Amount Debited from your Account	25,925.00

\$1,317.44 office \$16,511.14 others - \$17,828.58

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 04/13/2016 - 1 | Pay Period: 03/27/2016 - 04/09/2016

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	24,041.17	1,018.23	x	
Soc Sec		46-4030485	24,041.17	1,490.56	x	
Medicare		46-4030485	24,041.17	348.58	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	24,041.17	1,490.56	x	
ER Medicare		46-4030485	24,041.17	348.58	x	
		Total 941 Liabilities		4,696.51		
ER FUTA		46-4030485	7,797.12	46.78	x	
		Total Federal Taxes		4,743.29		
State Withholding						
UT State		13811565002 WTH	24,041.17	741.37	x	
		Total State Withholding		741.37		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	24,041.17	120.21	x	
		Total Employer SUI		120.21		
Total Employee Taxes				3,598.74		
Total Employer Taxes				2,006.13		
		Sub-Total Tax Liability		5,604.87		
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				20,442.43		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		20,442.43		
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				96.70		

20,442.43
 3,598.74

 24,041.17
 - 6,000.00

 \$17,041.17

\$1,248.31 Aaron
 131.30 Austin

 \$1,379.61

Total Checks Printed	20.00
Total Funding Required	26,144.00
Total Amount Debited from your Account	26,144.00

Office: \$1,379.61 - Others: \$15,661.56
 1,317.44 - 16,511.14

 \$2,697.05 employees \$32,172.70

 \$34,869.75 16 employees

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 04/27/2016 - 1 | Pay Period: 04/10/2016 - 04/23/2016

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	23,711.12	978.54	x	
Soc Sec		46-4030485	23,711.12	1,470.08	x	
Medicare		46-4030485	23,711.12	343.83	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	23,711.12	1,470.08	x	
ER Medicare		46-4030485	23,711.12	343.83	x	
		Total 941 Liabilities		4,606.36		
ER FUTA		46-4030485	4,859.26	29.16	x	
		Total Federal Taxes		4,635.52		
State Withholding						
UT State		13811565002 WTH	23,711.12	724.64	x	
		Total State Withholding		724.64		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	23,711.12	118.53	x	
		Total Employer SUI		118.53		
Total Employee Taxes				3,517.09		
Total Employer Taxes				1,961.60		
		Sub-Total Tax Liability		5,478.69		
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				20,094.03		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		20,094.03		
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				96.70		

20,094.03
 3,517.09
 \$23,611.12
 6,000.00
 \$17,611.12
 \$1,286.39 other

Total Checks Printed	20.00
Total Funding Required	25,669.42
Total Amount Debited from your Account	25,669.42

office \$1,286.39 other \$16,324.73 = \$17,611.12

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 05/11/2016 - 1 | Pay Period: 04/24/2016 - 05/07/2016

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	21,608.09	839.22	x	
Soc Sec		46-4030485	21,608.09	1,339.71	x	
Medicare		46-4030485	21,608.09	313.30	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	21,608.09	1,339.71	x	
ER Medicare		46-4030485	21,608.09	313.30	x	
		Total 941 Liabilities		4,145.24		
ER FUTA		46-4030485	3,014.46	18.09	x	
		Total Federal Taxes		4,163.33		
State Withholding						
UT State		13811565002 WTH	21,608.09	661.88	x	
		Total State Withholding		661.88		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	21,608.09	108.06	x	
		Total Employer SUI		108.06		
Total Employee Taxes				3,154.11		
Total Employer Taxes				1,779.16		
		Sub-Total Tax Liability		4,933.27		
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				18,453.98		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		18,453.98		
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				95.00		

18,453.98
 3,154.11

 \$ 21,608.09
 16,000.00

 15,608.09
 1,243.21

 14,364.88
 1,243.21 (arrow)

Total Checks Printed	18.00
Total Funding Required	23,482.25
Total Amount Debited from your Account	23,482.25

office \$1,243.21 other \$14,364.88 = \$14,364.88

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 05/25/2016 - 1 | Pay Period: 05/08/2016 - 05/21/2016

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	23,085.57	905.18	x	
Soc Sec		46-4030485	23,085.57	1,431.29	x	
Medicare		46-4030485	23,085.57	334.75	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	23,085.57	1,431.29	x	
ER Medicare		46-4030485	23,085.57	334.75	x	
		Total 941 Liabilities		4,437.26		
ER FUTA		46-4030485	3,815.52	22.88	x	
		Total Federal Taxes		4,460.14		
State Withholding						
UT State		13811565002 WTH	23,085.57	698.64	x	
		Total State Withholding		698.64		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	21,485.57	107.44	x	
		Total Employer SUI		107.44		
Total Employee Taxes				3,369.86		
Total Employer Taxes				1,896.36		
		Sub-Total Tax Liability		5,266.22		
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				18,265.71		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		18,265.71		
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				99.20		

Handwritten calculations:
 \$ 18,265.71
 3,369.86

 \$ 21,635.57
 6,000.00

 \$ 15,635.57
 1,502.79

 \$ 14,132.78
 1269.39

 233.40

 \$ 14,366.17

Total Checks Printed	20.00
Total Funding Required	23,631.13
Total Amount Debited from your Account	23,631.13

Handwritten breakdown:
 Salary \$ 1,502.79 other \$ 14,132.78
 1,286.39 16,324.73
 1,243.21 14,364.88

 4,032.39 \$ 44,822.39

Business Payroll Services
Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 06/08/2016 - 1 | Pay Period: 05/22/2016 - 06/04/2016

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	23,118.02	952.98	x	
Soc Sec		46-4030485	23,118.02	1,433.34	x	
Medicare		46-4030485	23,118.02	335.22	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	23,118.02	1,433.34	x	
ER Medicare		46-4030485	23,118.02	335.22	x	
		Total 941 Liabilities		4,490.10		
ER FUTA		46-4030485	6,040.08	36.25	x	
		Total Federal Taxes		4,526.35		
State Withholding						
UT State		13811565002 WTH	23,118.02	653.77	x	
		Total State Withholding		653.77		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	17,118.02	85.60	x	
		Total Employer SUI		85.60		
Total Employee Taxes				3,375.31		
Total Employer Taxes				1,890.41		
		Sub-Total Tax Liability		5,265.72		
Total Regular Checks				965.17		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				18,677.54		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		19,642.71		
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				107.60		

Handwritten calculations:
 19,642.71
 3,375.31
 2,3018.02
 6,000.00
 17,018.02
 1,360.00
 485.40
 1,845.40

Total Checks Printed	24.00
Total Funding Required	25,016.03
Total Amount Debited from your Account	24,050.86

Office \$1,845.40 other \$15,172.62

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 06/22/2016 - 1 | Pay Period: 06/05/2016 - 06/18/2016

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	26,472.90	1,177.04	x	
Soc Sec		46-4030485	26,472.90	1,641.35	x	
Medicare		46-4030485	26,472.90	383.84	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	26,472.90	1,641.35	x	
ER Medicare		46-4030485	26,472.90	383.84	x	
<i>Total 941 Liabilities</i>				<u>5,227.42</u>		
ER FUTA		46-4030485	11,274.36	67.64	x	
<i>Total Federal Taxes</i>				<u>5,295.06</u>		
State Withholding						
UT State		13811565002 WTH	26,472.90	730.53	x	
<i>Total State Withholding</i>				<u>730.53</u>		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	20,472.90	102.33	x	
<i>Total Employer SUI</i>				<u>102.33</u>		
Total Employee Taxes				3,932.76		
Total Employer Taxes				2,195.16		
<i>Sub-Total Tax Liability</i>				<u>6,127.92</u>		
Total Regular Checks				4,270.05		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				18,005.32		
Total Direct Deposits Net Pay Void				0.00		
<i>Sub-Total Net Payroll</i>				<u>22,275.37</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				164.77		
Total Agency Checks Void				0.00		
Total Billing Impound				122.30		

22,275.37
 3,932.76
26,208.13
 6,127.92
~~32,336.05~~
 1,266.50
 914.64
2,180.54

Total Checks Printed	31.00
Total Funding Required	28,690.36
Total Amount Debited from your Account	24,255.54

Office = \$2,180.54 - 2
 1,845.40
34,025.94

Others = \$18,027.59 6/5/16 - 6/18/16 - 22
 others 15,172.62 - 5/22/16 - 6/4/16
33,200.21

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 07/06/2016 - 1 | Pay Period: 06/19/2016 - 07/02/2016

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	26,463.24	1,267.88	x	
Soc Sec		46-4030485	26,463.24	1,640.75	x	
Medicare		46-4030485	26,463.24	383.71	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	26,463.24	1,640.75	x	
ER Medicare		46-4030485	26,463.24	383.71	x	
		Total 941 Liabilities		5,316.80		
ER FUTA		46-4030485	12,828.76	76.97	x	
		Total Federal Taxes		5,393.77		
State Withholding						
UT State		13811565002 WTH	26,463.24	787.78	x	
		Total State Withholding		787.78		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	20,463.24	102.32	x	
		Total Employer SUI		102.32		
Total Employee Taxes				4,080.12		
Total Employer Taxes				2,203.75		
		Sub-Total Tax Liability		6,283.87		
Total Regular Checks				1,717.27		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				19,749.87		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		21,467.14		
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				164.77		
Total Agency Checks Void				0.00		
Total Billing Impound				116.00		

Handwritten calculations:
 21,467.14
 4,080.12

 \$25,547.26
 6,000.00

 \$19,547.26
 1,360.00

 18,187.26

Total Checks Printed	ODR1 28.00	27 people
Total Funding Required	28,031.78	
Total Amount Debited from your Account	26,149.74	

office \$1,360.00 other \$18,187.26

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 07/20/2016 - 1 | Pay Period: 07/03/2016 - 07/16/2016

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	25,377.42	1,166.91	x	
Soc Sec		46-4030485	25,377.42	1,573.37	x	
Medicare		46-4030485	25,377.42	367.97	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	25,377.42	1,573.37	x	
ER Medicare		46-4030485	25,377.42	367.97	x	
<i>Total 941 Liabilities</i>				5,049.59		
ER FUTA		46-4030485	10,872.04	65.23	x	
<i>Total Federal Taxes</i>				5,114.82		
State Withholding						
UT State		13811565002 WTH	25,377.42	726.80	x	
<i>Total State Withholding</i>				726.80		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	19,377.42	96.85	x	
<i>Total Employer SUI</i>				96.85		
Total Employee Taxes				3,835.05		
Total Employer Taxes				2,103.42		
<i>Sub-Total Tax Liability</i>				5,938.47		
Total Regular Checks				1,413.22		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				19,531.76		
Total Direct Deposits Net Pay Void				0.00		
<i>Sub-Total Net Payroll</i>				20,944.98		
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				397.39		
Total Agency Checks Void				0.00		
Total Billing Impound				<u>113.90</u>		

20,944.98
 2,223.05

 24,780.03
 6,000.00

 \$18,780.03
 1,440.00

 17,340.03

Total Checks Printed	1 agency check (OCR)	27.00	26 people
Total Funding Required		27,394.74	
Total Amount Debited from your Account		25,584.13	

office = \$1,440.00 -
 1,360.00

 \$2,800.00
 1 person

other = 17,340.05
 18,187.26

 \$35,527.31
 23 people

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 08/03/2016 - 1 | Pay Period: ~~07/17/2016 - 07/30/2016~~

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	29,393.10	1,178.88	x	
Soc Sec		46-4030485	29,393.10	1,822.34	x	
Medicare		46-4030485	29,393.10	426.22	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	29,393.10	1,822.34	x	
ER Medicare		46-4030485	29,393.10	426.22	x	
		Total 941 Liabilities		5,676.00		
ER FUTA		46-4030485	14,200.32	85.20	x	
		Total Federal Taxes		5,761.20		
State Withholding						
UT State		13811565002 WTH	29,393.10	725.94	x	
		Total State Withholding		725.94		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	23,393.10	117.01	x	
		Total Employer SUI		117.01		
Total Employee Taxes				4,153.38		
Total Employer Taxes				2,450.77		
		Sub-Total Tax Liability		6,604.15		
Total Regular Checks				2,439.23		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				22,203.10		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		24,642.33		
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				397.39		
Total Agency Checks Void				0.00		
Total Billing Impound				128.60		

22,203.10
 2,439.23
 4,153.38
 28,795.71
 6,000.00 L+R
 \$22,795.71
 ~ 1,440.00 office
 21,355.71 others

Total Checks Printed	34.00	31 people
Total Funding Required	31,772.47	
Total Amount Debited from your Account	28,935.85	

Office \$1,440.00 others \$21,355.71 = \$22,795.71

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 07/19/2017 - 1 | Pay Period: 07/02/2017 - 07/15/2017

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	26,870.05	781.91	x	
Soc Sec		46-4030485	26,870.05	1,665.96	x	
Medicare		46-4030485	26,870.05	389.61	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	26,870.05	1,665.96	x	
ER Medicare		46-4030485	26,870.05	389.61	x	
Total 941 Liabilities				4,893.05		
ER FUTA		46-4030485	1,440.00	8.64	x	
Total Federal Taxes				4,901.69		
State Withholding						
UT State		13811565002 WTH	26,870.05	565.36	x	
Total State Withholding				565.36		
Employer SUI						
UT ER SUI	0.004000	6-187973-1	20,870.05	83.46		
Total Employer SUI				83.46		
Total Employee Taxes				3,402.84		
Total Employer Taxes				2,147.67		
Sub-Total Tax Liability				5,550.51		
Total Regular Checks				443.08		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				22,661.13		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				23,104.21		
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				263.00		
Total Agency Checks Void				0.00		
Total Billing Impound				129.00		

x
 \$ 23,104.21
 3,402.84

 26,507.05
 6,000.00 (FUTA)

 \$ 20,507.05
 263.00 (OAR)

 20,770.05
 \$ 1,206.00 Aaron
 \$ 915.18 Walter

Total Checks Printed	33.00
Total Funding Required	29,046.72
Total Amount Debited from your Account	28,340.64

Office = \$ 2,121.18
 A+ Home = \$ 18,385.87

 \$ 18,648.87

Business Payroll Services

Payroll Liabilities



#7147374 - Cobbl. stone Centre
 Check Date: 08/17 2016 - 1 | Pay Period: 07/31/2016-08/13/2016

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	37,431.72	1,819.21	x	
Soc Sec		46-4030485	37,431.72	2,320.81	x	
Medicare		46-4030485	37,431.72	542.74	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	37,431.72	2,320.81	x	
ER Medicare		46-4030485	37,431.72	542.74	x	
		Total 941 Liabilities		7,546.31		
ER FUTA		46-4030485	21,498.56	129.00	x	
		Total Federal Taxes		7,675.31		
State Withholding						
UT State		13811565002 WTH	37,431.72	1,083.64	x	
		Total State Withholding		1,083.64		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	31,431.72	157.16	x	
		Total Employer SUI		157.16		
Total Employee Taxes				5,766.40		
Total Employer Taxes				3,149.71		
		Sub-Total Tax Liability		8,916.11		
Total Regular Checks				3,597.15		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				27,610.78		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		31,207.93		
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				397.39		
Total Agency Checks Void				0.00		
Total Billing Impound				139.10		

31,207.93
 5,766.40
 37,974.33
 6,000.00
 \$31,974.33

1,440.00
 573.50
 2,013.50

Total Checks Printed	39.00	36 people
Total Funding Required	40,660.53	
Total Amount Debited from your Account	36,665.99	

office \$2,013.50 others \$29,960.83 = \$31,974.33

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 08/31/2016 - 1 | Pay Period: 08/14/2016 - 08/27/2016

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	35,255.07	1,521.79	x	
Soc Sec		46-4030485	35,255.07	2,185.82	x	
Medicare		46-4030485	35,255.07	511.20	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	35,255.07	2,185.82	x	
ER Medicare		46-4030485	35,255.07	511.20	x	
		Total 941 Liabilities		6,915.83		
ER FUTA		46-4030485	19,476.69	116.88	x	
		Total Federal Taxes		7,032.71		
State Withholding						
UT State		13811565002 WTH	35,255.07	957.67	x	
		Total State Withholding		957.67		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	29,255.07	146.26	x	
		Total Employer SUI		146.26		
Total Employee Taxes				5,176.48		
Total Employer Taxes				2,960.16		
		Sub-Total Tax Liability		8,136.64		
Total Regular Checks				1,109.43		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				28,304.23		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		29,413.66		
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				564.93		
Total Agency Checks Void				0.00		
Total Billing Impound				137.00		

Handwritten calculations:
 \$29,413.66
 5,176.48

 \$24,590.14
 6,000.00

 \$18,590.14
 1,440.00

 \$17,150.14

Total Checks Printed	38.00	35 people
Total Funding Required	38,252.23	
Total Amount Debited from your Account	36,577.87	

Office \$1,440.00
 \$2,013.50
 \$1,440.00

 \$4,893.50

Others \$17,150.14
 \$29,960.83
 \$22,795.71

 \$69,906.68

8/14 to 8/27
 7/31 to 8/13
 7/17 to 7/30

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 09/14/2016 - 1 | Pay Period: 08/28/2016 - 09/10/2016

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	35,720.10	1,426.85	x	
Soc Sec		46-4030485	35,720.10	2,214.65	x	
Medicare		46-4030485	35,720.10	517.92	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	35,720.10	2,214.65	x	
ER Medicare		46-4030485	35,720.10	517.92	x	
		Total 941 Liabilities		6,891.99		
ER FUTA		46-4030485	19,912.31	119.47	x	
		Total Federal Taxes		7,011.46		
State Withholding						
UT State		13811565002 WTH	35,720.10	985.03	x	
		Total State Withholding		985.03		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	29,720.10	148.61	x	
		Total Employer SUI		148.61		
Total Employee Taxes				5,144.45		
Total Employer Taxes				3,000.65		
		Sub-Total Tax Liability		8,145.10		
Total Regular Checks				1,740.69		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				28,270.03		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		30,010.72		
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				564.93		
Total Agency Checks Void				0.00		
Total Billing Impound				139.10		

\$ 30,010.72
 5,144.45
 \$ 35,155.17
 6,000.00
 \$ 29,155.17
 \$ 1420.20 office
 1 person
 \$ 27,734.97
 35 people

Total Checks Printed	39.00	-	39	REL
Total Funding Required	38,859.85		2	ODR
Total Amount Debited from your Account	38,554.23		1	
			36	

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 09/28/2016 - 1 | Pay Period: 09/11/2016 - 09/24/2016

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	37,511.16	1,613.44	x	
Soc Sec		46-4030485	37,511.16	2,325.71	x	
Medicare		46-4030485	37,511.16	543.93	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	37,511.16	2,325.71	x	
ER Medicare		46-4030485	37,511.16	543.93	x	
		Total 941 Liabilities		7,352.72		
ER FUTA		46-4030485	20,545.44	123.25	x	
		Total Federal Taxes		7,475.97		
State Withholding						
UT State		13811565002 WTH	37,511.16	1,064.80	x	
		Total State Withholding		1,064.80		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	31,511.16	157.56	x	
		Total Employer SUI		157.56		
Total Employee Taxes				5,547.88		
Total Employer Taxes				3,150.45		
		Sub-Total Tax Liability		8,698.33		
Total Regular Checks				1,728.60		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				29,599.67		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		31,328.27		
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				510.01		
Total Agency Checks Void				0.00		
Total Billing Impound				143.30		

Handwritten calculations:
 31,328.27
 5,547.88
 36,876.15
 5,200.00
 30,876.15
 1,560.07
 29,316.08
 1,329.30
 230.77
 1,560.07

Total Checks Printed	41.00 - 3 - 008, 2.3 B
Total Funding Required	40,679.91
Total Amount Debited from your Account	38,441.30

Handwritten notes:
 office \$1,560.07 (2) others \$29,316.08 (36) 9/11 to 9/24/16
 \$1,420.20 (1) \$27,134.97 (35) 8/28 - 9/10/16
 \$2,980.27 \$57,051.05

Business Payroll Services

Payroll Liabilities

490 So. Shrivard Dr. Delta, UT 84024



#7147374 - Cobblestone Centre
 Check Date: 10/12/2016 - 1 | Pay Period: 09/25/2016 - 10/08/2016

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	37,629.22	1,489.92	x	
Soc Sec		46-4030485	37,629.22	2,332.98	x	
Medicare		46-4030485	37,629.22	545.66	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	37,629.22	2,332.98	x	
ER Medicare		46-4030485	37,629.22	545.66	x	
		Total 941 Liabilities		7,247.20		
ER FUTA		46-4030485	16,379.91	98.30	x	
		Total Federal Taxes		7,345.50		
State Withholding						
UT State		13811565002 WTH	37,629.22	1,020.16	x	
		Total State Withholding		1,020.16		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	31,629.22	158.15	x	
		Total Employer SUI		158.15		
Total Employee Taxes				5,388.72		
Total Employer Taxes				3,135.09		
		Sub-Total Tax Liability		8,523.81		
Total Regular Checks				1,735.51		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				29,994.98		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		31,730.49		
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				510.01		
Total Agency Checks Void				0.00		
Total Billing Impound				141.20		

Handwritten calculations:
 31,730.49
 - 5,388.72

 37,119.21
 - 6,000.00

 \$31,119.21
 - 2,040.00

 29,079.21
 \$1,440.00 Admin.
 600.00 Marina

 \$2,040.00

Total Checks Printed	40.00	100R 2 L&R 37
Total Funding Required	40,905.51	
Total Amount Debited from your Account	38,659.99	

office \$2,040.00 2 employees
 other \$29,079.21 = 31,119.21 35 employees

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 10/26/2016 - 1 | Pay Period: 10/09/2016 - 10/22/2016

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	37,395.02	1,538.43	x	
Soc Sec		46-4030485	37,395.02	2,318.52	x	
Medicare		46-4030485	37,395.02	542.23	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	37,395.02	2,318.52	x	
ER Medicare		46-4030485	37,395.02	542.23	x	
Total 941 Liabilities				7,259.93		
ER FUTA		46-4030485	14,424.66	86.52	x	
Total Federal Taxes				7,346.45		
State Withholding						
UT State		13811565002 WTH	37,395.02	1,043.29	x	
Total State Withholding				1,043.29		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	31,395.02	156.97	x	
Total Employer SUI				156.97		
Total Employee Taxes				5,442.47		
Total Employer Taxes				3,104.24		
Sub-Total Tax Liability				8,546.71		
Total Regular Checks				856.27		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				30,586.27		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				31,442.54		
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		#10228		510.01		
Total Agency Checks Void				0.00		
Total Billing Impound				139.10		

Handwritten calculations:
 31,442.54
 5,442.47

 36,885.01
 - 6,000.00

 30,885.01
 - 1,440.00

 29,445.01

Janeya #10227

Total Checks Printed	39.00
Total Funding Required	40,638.36
Total Amount Debited from your Account	39,272.08

Handwritten notes:
 10/9 - to 10/22/16 Office #1,440.00 1 employee
 9/25 - 10/8/16 Office #2,040.00 3 employees
 Total # 3,480.00
 Office #29,445.01 35 employees
 29,079.21 35 employees
 Total #58,524.22 = 62,004.2

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 11/09/2016 - 1 | Pay Period: 10/23/2016 - 11/05/2016

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	37,676.59	1,483.55	x	
Soc Sec		46-4030485	37,676.59	2,335.94	x	
Medicare		46-4030485	37,676.59	546.27	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	37,676.59	2,335.94	x	
ER Medicare		46-4030485	37,676.59	546.27	x	
		Total 941 Liabilities		7,247.97		
ER FUTA		46-4030485	12,000.19	72.03	x	
		Total Federal Taxes		7,320.00		
State Withholding						
UT State		13811565002 WTH	37,676.59	1,002.54	x	
		Total State Withholding		1,002.54		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	31,676.59	158.41	x	
		Total Employer SUI		158.41		
Total Employee Taxes				5,368.30		
Total Employer Taxes				3,112.65		
		Sub-Total Tax Liability		8,480.95		
Total Regular Checks				1,739.54		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				30,058.74		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		31,798.28		
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				510.01		
Total Agency Checks Void				0.00		
Total Billing Impound				141.20		

Handwritten calculations and notes:

31,798.28
 5,368.30

 \$37,166.58 Ret
 - 6,000.00

 \$31,166.58
 2,940.00

 28,226.58

\$600.00 Maximo
 \$1440.00 Aaron
 900.00 Hanna

 \$2940.00

Total Checks Printed	40.00	1-00R
Total Funding Required	40,930.44	3-office
Total Amount Debited from your Account	38,680.89	36-others

10/23/16 - 11/5/16 - office \$2,940.00 3 people - Others \$28,226.58 36 per

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 11/23/2016 - 1 | Pay Period: 11/06/2016 - 11/19/2016

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	38,783.72	1,648.72	x	
Soc Sec		46-4030485	38,783.72	2,404.64	x	
Medicare		46-4030485	38,783.72	562.38	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	38,783.72	2,404.64	x	
ER Medicare		46-4030485	38,783.72	562.38	x	
		Total 941 Liabilities		7,582.76		
ER FUTA		46-4030485	11,237.54	67.42	x	
		Total Federal Taxes		7,650.18		
State Withholding						
UT State		13811565002 WTH	38,783.72	1,137.46	x	
		Total State Withholding		1,137.46		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	32,783.72	163.90	x	
		Total Employer SUI		163.90		
Total Employee Taxes				5,753.20		
Total Employer Taxes				3,198.34		
		Sub-Total Tax Liability		8,951.54		
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				32,520.51		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		32,520.51		
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				510.01		
Total Agency Checks Void				0.00		
Total Billing Impound				139.10		

Handwritten calculations:
 32,520.51
 5,753.20
 38,273.71
 6,000.00
 32,273.71
 - 1,440.00
 30,833.71
 \$ 1,440.00 office

Total Checks Printed	39.00	1.00R 1 office
Total Funding Required	42,121.16	37 others
Total Amount Debited from your Account	41,611.15	

Handwritten summary:
 11/6/16-11/19/16 - Office - \$1,440.00 1 person - Others \$30,833.71 - 37 people
 10/23/16-11/5/16 office 2,940.00 3 people - others \$28,226.58 36 people
 \$4,380.00
 59,060.29
 4,380.00
 63,440.29

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 12/07/2016 - 1 | Pay Period: ~~11/20/2016 - 12/03/2016~~

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	36,241.06	1,286.84	x	
Soc Sec		46-4030485	36,241.06	2,246.94	x	
Medicare		46-4030485	36,241.06	525.46	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	36,241.06	2,246.94	x	
ER Medicare		46-4030485	36,241.06	525.46	x	
		Total 941 Liabilities		6,831.64		
ER FUTA		46-4030485	7,456.83	44.74	x	
		Total Federal Taxes		6,876.38		
State Withholding						
UT State		13811565002 WTH	36,241.06	918.40	x	
		Total State Withholding		918.40		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	29,024.43	145.11	x	
		Total Employer SUI		145.11		
Total Employee Taxes				4,977.64		
Total Employer Taxes				2,962.25		
		Sub-Total Tax Liability		7,939.89		
Total Regular Checks				1,243.46		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				29,574.96		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		30,818.42		
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				445.00		
Total Agency Checks Void				0.00		
Total Billing Impound				141.20		

30,818.42
 4,977.64

 \$35,796.06
 6,000.00

 29,796.06

1,440.00 Aaron
 600.00 Marina
 900.00 Hanna

 \$2,940.00

29,796.06
 2,940.00

 26,856.06

Total Checks Printed	40.00	1-offer 3-office
Total Funding Required	39,344.51	36-others
Total Amount Debited from your Account	37,656.05	

office = 2,940.00 - 3 people 26,856.06 - 36 people

Business Payroll Services
Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 12/21/2016 - 1 | Pay Period: ~~12/01/2016 - 12/17/2016~~

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	30,408.07	1,081.04	x	
Soc Sec		46-4030485	30,408.07	1,885.27	x	
Medicare		46-4030485	30,408.07	440.95	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	30,408.07	1,885.27	x	
ER Medicare		46-4030485	30,408.07	440.95	x	
		Total 941 Liabilities		5,733.48		
ER FUTA		46-4030485	4,507.24	27.04	x	
		Total Federal Taxes		5,760.52		
State Withholding						
UT State		13811565002 WTH	30,408.07	784.55	x	
		Total State Withholding		784.55		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	23,148.07	115.74	x	
		Total Employer SUI		115.74		
Total Employee Taxes				4,191.81		
Total Employer Taxes				2,469.00		
		Sub-Total Tax Liability		6,660.81		
Total Regular Checks				1,124.97		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		\$1,260.00 balance
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				24,651.87		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		25,776.84		
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				439.42		
Total Agency Checks Void				0.00		
Total Billing Impound				132.80		

25,776.84
 4,191.81
 6,660.81

Total Checks Printed	36.00	1 OR
Total Funding Required	33,009.87	1 office
Total Amount Debited from your Account	31,445.48	34 others

office \$1,260.00 - 1 person
 \$2,445.00 - 30 mins
 \$1,745.00

others \$28,708.65 - 34 people
 \$2,256.06 - 36 people
 \$26,452.61

Business Payroll Services
Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 01/04/2017 - 1 | Pay Period: 12/18/2016 - 12/31/2016

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	28,089.96	754.42	x	
Soc Sec		46-4030485	28,089.96	1,741.57	x	
Medicare		46-4030485	28,089.96	407.32	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	28,089.96	1,741.57	x	
ER Medicare		46-4030485	28,089.96	407.32	x	
		Total 941 Liabilities		5,052.20		
ER FUTA		46-4030485	28,089.96	168.54	x	
		Total Federal Taxes		5,220.74		
State Withholding						
UT State		13811565002 WTH	28,089.96	565.75	x	
		Total State Withholding		565.75		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	28,089.96	140.43	x	
		Total Employer SUI		140.43		
Total Employee Taxes				3,469.06		
Total Employer Taxes				2,457.86		
		Sub-Total Tax Liability		5,926.92		
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				24,229.09		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		24,229.09		
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				391.81		
Total Agency Checks Void				0.00		
Total Billing Impound				128.60		

Handwritten calculations:
 24,229.09
 3,469.06
 2,457.86

 24,229.09
 18,888.70

 18,888.70
 1,900.00

 16,988.70

Total Checks Printed	34.00	1-00R
Total Funding Required	30,676.42	3- office
Total Amount Debited from your Account	30,284.61	30 others

Handwritten calculations:
 3 - office = \$ 6,888.70
 1 - office = \$ 1,440.00

 4,328.70
 others = \$ 18,809.45 - 30
 others = \$ 24,556.04 - 31

 \$ 43,365.49