

# Case 2:15-cv-00828-DN-EJF Document 684-10 Filed 05/24/19 Page 2 of 22 ness Payroll Services

# **Business Payroll Services**

Payroll Liabilities



#7147374 - Cobblestone Centre

Check Date: 03/19/2014 - 1 | Pay Period: 3/2/2014 - 3/15/2014

| Тах Туре                              | Rate     | Tax ID     | Wages                                  | Amount    | Responsiblity<br>WF | Responsiblity<br>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  | 3 x                 |                           |
| ER Medicare                           |          |            | 23,247.10                              | 337.09    | ) , x               |                           |
| Medicare Surcharge                    |          |            | 0.00                                   | 0.00      | <u> </u>            |                           |
| Total 941 Liabilities                 |          |            |  | 4,621.83  | 3                   |                           |
| ER FUTA                               |          | 46-4030485 | 23,247.10                              | 139.49    | _                   |                           |
| Total Federal Taxes                   |          |            |  | 4,761.32  | ?                   | · <b>,</b>                |
| State Withholding                     |          |            |  |           |                     |                           |
| UT State Income Tax                   |          |            | 23,247.10                              | 726.46    | x                   |                           |
| Total State Withholding               |          |            |  | 726.46    | j ,                 |                           |
| Employer SUI                          |          |            |  |           |                     |                           |
| UT Employer SUI                       | 0.017000 | 0-000000-0 | 23,247.10                              | 395.18    | <u>x</u>            |                           |
| Total Employer SUI                    |          |            |  | 395.18    | 1                   |                           |
| Total Employee Taxes                  |          |            |  | 3,569.87  |                     |                           |
| Total Employer Taxes                  |          |            |  | 2,313.09  | ۱                   | ,                         |
| Sub-Total Tax Liability               |          |            |  | 5,882.96  | īV                  |                           |
| Total Regular Checks                  |          |            |  | 19,677.23 | 3                   |                           |
| 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                 |          |            | 7                                      | 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      | 1                   |                           |
| Total Agency Checks Void              |          |            |  | 0.00      |                     |                           |
| Total Billing Impound                 |          |            |  | 173.47    | · Konne             |                           |
| Total Checks Printed                  |          |            |  | 19        |                     |                           |
| Total Funding Required                |          |            |  | 25,733.66 |                     |                           |
| - '                                   | •        |            | . (                                    |           | in the second       | *                         |
| Total Amount Debited from your Accou  | nt       |            |  | 6,056.43  | •                   |                           |

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#### **Business Payroll Services**

Payroll Liabilities

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#7147374 - Cobblestone Centre

Check Date: 04/02/2014 - 1 | Pay Period: 3/16/2014 - 3/29/2014

| Tax Type                              | Rate     | Tax ID     | Wages     | Amount    | Responsiblity<br>WF | Responsibility<br>Customer |
|---------------------------------------|----------|------------|-----------|-----------|---------------------|----------------------------|
| Federal Taxes                         |          |            |           |           |                     | ,                          |
| Federal                               |          |            | 23,047.37 | 1,115.14  |                     |                            |
| EE Soc Sec                            |          |            | 23,047.37 | 1,428.94  |                     |                            |
| EE Medicare                           |          | •          | 23,047.37 | 334.19    |                     |                            |
| ER Soc Sec                            |          |            | 23,047.37 | 1,428.94  | х                   |                            |
| ER Medicare                           |          |            | 23,047.37 | 334.19    | •                   |                            |
| Medicare Surcharge                    |          |            | 0.00_     | 0.00      |                     |                            |
| 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    | ×                   |                            |
| Total State Withholding               |          |            | `         | 730.99    | Ĭ                   |                            |
| Employer SUI                          |          |            | •         |           |                     |                            |
| UT Employer SUI                       | 0.004000 | 6-187973-1 | 23,047.37 | 92.20     | ×                   |                            |
| Total Employer SUI                    | 0,00,000 | • ,        |           | 92.20     | _                   |                            |
| Total Employee Taxes                  |          |            |           | 3,609.26  |                     |                            |
| Total Employer Taxes                  |          |            |           | 1,993.60  | 1                   |                            |
| 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      | ) 2 1:              | n f .                      |
| Total Direct Deposits Net Pay         |          |            |           | 4,808.30  | V Ludra             | it of Rancing              |
| 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 Vold              |          |            |           | 0.00      |                     |                            |
| Total Billing Impound                 |          |            |           | 91.50     |                     |                            |
| Total Checks Printed                  |          |            |           | 18        |                     |                            |
| Total Funding Required                |          |            |           | 24,832.47 |                     |                            |
|                                       |          | •          |           | •         |                     |                            |
| Total Amount Debited from your Acce   | ount     |            |           | 10,502.66 | )                   |                            |

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# **Business Payroll Services**

# Payroll Liabilities

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

| Тах Туре                              | Rate     | Tax ID     | Wages       | Amount    | Responsiblity<br>WF | Responsiblity<br>Customer |
|---------------------------------------|----------|------------|-------------|-----------|---------------------|---------------------------|
| 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      | х                   |                           |
| Total 941 Liabilities                 | ě        |            | ******      | 4,488.11  | •                   |                           |
| ER FUTA                               |          | 46-4030485 | 17,412.44   | 104.48    | x                   |                           |
| Total Federal Taxes                   |          |            |             | 4,592.59  | -                   |                           |
| State Withholding                     |          |            |             | ŕ         |                     |                           |
| UT State Income Tax                   |          |            | 21,912.44   | 730.49    | x                   |                           |
| Total State Withholding               |          |            |             | 730.49    | -                   |                           |
| Employer SUI                          |          |            |             |           |                     |                           |
| UT Employer SUI                       | 0.004000 | 6-187973-1 | 21,912.44   | 87.66     | ×                   |                           |
| Total Employer SUI                    | 0.00     |            |             | 87,66     | •                   |                           |
| rotal Zimployor col                   |          |            |             |           |                     |                           |
| Total Employee Taxes                  |          |            |             | 3,542.32  |                     |                           |
| Total Employer Taxes                  |          |            |             | 1,868.42  |                     |                           |
| Sub-Total Tax Liability               |          |            | <del></del> | 5,410.74  | - \ /**             |                           |
| Total Regular Checks                  |          |            |             | 7,971.89  | <b>)</b>            |                           |
| 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    |          |            |             | 0.00      |                     |                           |
| Sub-Total Net Payroll                 |          |            |             | 18,370.12 | -                   |                           |
| Total Direct Deposits Deductions      |          |            |             | 0,00      | 1                   |                           |
| 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      |                     |                           |
| - ·                                   |          |            |             | 0.00      |                     |                           |
| Total Agency Checks Void              |          |            |             | 89.40     | , e                 |                           |
| Total Billing Impound                 |          |            |             | 89.40     | ) v                 |                           |
| Total Checks Printed                  |          |            |             | 17        | ,                   |                           |
| Total Funding Required                |          |            |             | 23,870.26 |                     |                           |
| Total Amount Debited from your Acco   | ount     |            | •           | 15,898.37 |                     |                           |

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#### **Business Payroll Services**

#### Payroll Liabilities

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#7147374 - Cobblestone Centre Check Date: 04/30/2014 - 1 | Pay Period: 4/13/2014 - 4/26/2014



| Тах Туре                              | Rate     | Tax ID     | Wages     | Amount    | Responsiblity<br>WF | Responsiblity<br>Customer |
|---------------------------------------|----------|------------|-----------|-----------|---------------------|---------------------------|
| Federal Taxes                         |          |            |           |           |                     |                           |
| Federal                               |          |            | 22,341.63 | 1,159.43  | x                   |                           |
| EE Soc Sec                            |          |            | 22,341.63 | 1,385.18  | х                   |                           |
| EE Medicare                           |          |            | 22,341.63 | 323.96    | , <b>x</b>          |                           |
| ER Soc Sec                            |          |            | 22,341.63 | 1,385.18  | х                   |                           |
| ER Medicare                           |          |            | 22,341.63 | 323.96    | x                   |                           |
| Medicare Surcharge                    |          |            | 0.00      | 0.00      | х                   |                           |
| Total 941 Liabilities                 |          |            | -         | 4,577.71  | •                   |                           |
| ER FUTA                               |          | 46-4030485 | 13,841.63 | 83.06     | x                   |                           |
| Total Federal Taxes                   |          |            |           | 4,660.77  | •                   |                           |
| State Withholding                     |          |            |           | •         |                     |                           |
| UT State Income Tax                   |          |            | 22,341.63 | 774.06    | x                   |                           |
| Total State Withholding               |          | •          |           | 774.06    |                     |                           |
| Employer SUI                          |          |            |           |           |                     |                           |
| UT Employer SUI                       | 0.004000 | 6-187973-1 | 22,341.63 | 89.34     | x                   |                           |
| Total Employer SUI                    |          | -          |           | 89.34     | •                   |                           |
|                                       |          |            |           | ,         | •                   |                           |
| Total Employee Taxes                  |          |            |           | 3,642.63  |                     |                           |
| Total Employer Taxes                  |          |            |           | 1,881.54  |                     |                           |
| 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                 |          |            | <u></u>   | 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 Vold           |          |            |           | 0.00      |                     |                           |
| Total Agency Checks                   |          |            |           | 0.00      |                     |                           |
| Total Agency Checks Void              |          |            |           | 0.00      |                     |                           |
| Total Billing Impound                 |          |            |           | 89.40     |                     |                           |
|                                       |          |            |           | 55        |                     |                           |
| Total Checks Printed                  |          |            |           | 17        |                     |                           |
| Total Funding Required                |          |            |           | 24,312.57 |                     |                           |
| Total Amount Debited from your Acco   | ount     | •          |           | 16,614.62 |                     |                           |

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#### **Business Payroll Services**

#### Payroll Liabilities



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

| Tax Type                              | Rate     | Tax ID     | Wages       | Amount    | Responsiblity<br>WF | Responsiblity<br>Customer |
|---------------------------------------|----------|------------|-------------|-----------|---------------------|---------------------------|
| 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                 |          |            | <del></del> | 4,487.07  |                     |                           |
| ER FUTA                               |          | 46-4030485 | 13,853.81   | 83.14     | x                   |                           |
| Total Federal Taxes                   |          |            | <del></del> | 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                 |          |            | <u></u>     | 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 Acco   | unt .    |            |             | 16,207.96 |                     |                           |
| Total Amount Dobited from your Acco   | will     |            |             | 10,201.30 |                     |                           |

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# **Business Payroll Services**

Payroll Liabilities



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

| Federal Taxes         22,475.41         1,080.95         x           EE Soc Sec         22,475.41         1,393.46         x           EE Soc Sec         22,475.41         325.91         x           ER Soc Sec         22,475.41         325.91         x           ER Medicare         22,475.41         325.91         x           Medicare Surcharge         0.00         0.00         x           Medicare Surcharge         0.00         0.00         x           Total 941 Liabilities         4,518.69         x           ER FUTA         46-4030485         13,371.10         80.18         x           A599.87         7         759.28         x         759.28         x           State Withholding         759.28         x         759.28         x         759.28         x           Employer SUI         UT Employer SUI         0.004000         6-187973-1         22,475.41         99.90         x           Total Employer Taxes         3,559.60         189.90         x         759.28         x           Total Employer Taxes         3,559.60         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.0 | Tax Type      | Rate  | Tax ID | Wages                                  | Amount   | Responsiblity<br>WF                   | Responsiblity<br>Customer |
|---|---------------|-------|--------|--|----------|---------------------------------------|---------------------------|
| EE Soc Sec         22,475.41         1,933.46         x           EE Modicare         22,475.41         325.91         x           ER Soc Sec         22,475.41         325.91         x           ER Medicare Surcharge         0.00         0.00         x           Medicare Surcharge         0.00         0.00         x           Total 941 Liabilities         46-4030485         13,371.10         80.18         x           Total Federal Taxes         22,475.41         759.28         x           State Withholding         22,475.41         759.28         x           Total State Withholding         22,475.41         89.90         x           Total State Withholding         22,475.41         89.90         x           Total Employer SUI         0.004000         6-187973-1         22,475.41         89.90         x           Total Employer Taxes         3,559.60         0.00         0                       | Federal Taxes |       | . •    | ······································ |          | · · · · · · · · · · · · · · · · · · · |                           |
| EE Medicare       22,475.41       325.91       x         ER Soc Sac       22,475.41       1,393.46       x         ER Medicare Surcharge       0.00       0.00       x         Total 941 Liabilities       48-4030485       13,371.10       80.18       x         State Withholding       4,599.87         UT State Income Tax Total State Withholding       759.28       x         Employer SUI       0.004000       6-187973-1       22,475.41       89.90       x         Total Employer SUI       0.004000       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00  | Federal       | ***** |        | 22,475.41                              | 1,080.95 | <b>x</b> .                            |                           |
| ER Soc Sec  | EE Soc Sec    |       |        | 22,475.41                              | 1,393.46 | x                                     |                           |
| ER Medicare Surcharge       22,475.41       325.91       x         Medicare Surcharge       0.00       0.00       x         FR FUTA       48-4030485       13,371.10       80.18       x         State Withholding       Cart State Withholding                |               |       |        |  |          |                                       |                           |

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#### **Business Payroll Services**

Payroll Liabilities



#7147374 - Cobblestone Centre Check Date: 06/11/2014 - 1 | Pay Period: 5/25/2014 - 6/7/2014

| Federal Taxes         23,220.21         1,139,20         x           EE Soo Sec         23,220.21         1,439,64         x           EE Medicare         23,220.21         1,439,64         x           ER Medicare         23,220.21         1,439,64         x           ER Medicare         23,220.21         1,439,64         x           Medicare Surcharge         0.00         0.00         x           Medicare Surcharge         4,691,80         x           Medicare Surcharge         4,691,80         x           ER FUTA         46-4030485         8,461,20         50.76         x           Total Federal Taxes         4,742,80         x           State Withholding         792.37         x         x           UT Employer SUI         0.004000         6-187973-1         23,220.21         92.87         x           Total Employer SUI         0.004000         6-187973-1         23,220.21         92.87         x           Total Employer Taxes         1,919.96         5,627.83         5,627.83         x           Total Engular Checks         9,064.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00  | Tax Type                              | Rate     | Tax ID     | Wages     | Amount    | Responsiblity<br>WF | Responsiblity<br>Customer              |
|--|---------------------------------------|----------|------------|-----------|-----------|---------------------|--|
| EE Soc Sec   23,220.21   | Federal Taxes                         |          |            |           |           |                     | ······································ |
| EE Medicare         23,220.21         3,36,66         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 9741 Liabilities         46-4030485         8,461.20         50,79         x           ER FUTA         704 Federal Taxes         4,742.59         x           State Withholding         23,220.21         792.37         x           Total State Withholding         792.37         x         792.37         x           Employer SUI         0.004000         6-187973-1         23,220.21         92.87         x           Total Employer Taxes         3,707.87         22.87         x         702.87         x           Total Employer Taxes         3,707.87         1,919.96         3,907.87         x         1,919.96         x <td>Federal .</td> <td></td> <td></td> <td></td> <td>1,139.20</td> <td>x</td> <td></td> | Federal .                             |          |            |           | 1,139.20  | x                   |  |
| ER Soc Sec   | EE Soc Sec                            |          |            | 23,220.21 | 1,439.64  | x                   |  |
| ER Medicare Surcharge  | EE Medicare                           |          | •          | 23,220.21 | 336.66    | х                   |  |
| Medicare Surcharge         0.00         4,691.80         x           ER FUTA         46-4030485         8,461.20         50.79         x           State Withholding         23,220.21         792.97         x           UT State Income Tax Total State Withholding         23,220.21         792.97         x           Employer SUI         0.004000         6-187973-1         23,220.21         92.87         x           Total Employer SUI         0.004000         6-187973-1         23,220.21         92.87         x           Total Employer SUI         0.004000         6-187973-1         23,220.21         92.87         x           Total Employer SUI         0.004000         92.87         x         92.87         x           Total Employer SUI         0.004000         92.87         x         92.87         x           Total Employer SUI         0.004000         90.64.00         90.64.00         92.87         x         92.87         x           Total Employer SUI         0.004         9.004.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00  | ER Soc Sec                            |          |            | 23,220.21 | 1,439.64  | x                   |  |
| Total 941 Liabilities  | ER Medicare                           |          |            | 23,220.21 | 336.66    | х                   |  |
| Total 941 Liabilities  | Medicare Surcharge                    |          |            | 0.00      | 0.00      | х                   |  |
| Total Federal Taxes   State Withholding   UT State Income Tax   23,220.21   792.37   x   792.37  |                                       |          |            |           | 4,691.80  | •                   |  |
| Total Federal Taxes  | ER FUTA                               |          | 46-4030485 | 8,461.20  | 50.79     | x                   |  |
| UT State Income Tax  | •                                     |          |            | · -       | 4,742.59  | •                   |  |
| UT State Income Tax  |                                       |          |            |           | •         |                     |  |
| Employer SUI   | _                                     |          |            | 23,220.21 | 792.37    | х                   |  |
| Employer SUI UT Employer SUI Total Employer SUI  Total Employer SUI  Total Employer SUI  Total Employer Taxes  Sub-Total Tax Liability  Total Regular Checks Sub-Total Tax Liability  Total Regular Checks  Sub-Total Regular Checks  Total Direct Deposits Net Pay  Total Direct Deposits Deductions  Total Direct Deposits Deductions  Total Agency Checks  Total Agency Checks  Total Agency Checks Void  Total Agency Checks Void  Total Billing Impound  Total Funding Required  Total Funding Required  |                                       |          |            | ,         | ·         | -                   |  |
| Total Employer SUI   | <del>-</del>                          |          |            |           |           |                     |  |
| Total Employer SUI         92.87           Total Employer 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 Vold         0.00           Total Manual Checks Vold         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         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   | , -                                   | 0.004000 | 6-187973-1 | 23,220,21 | 92.87     | x                   |  |
| 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 Vold         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 Payroli         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         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   | • •                                   | 0.00     | 0 .0.0.0 . |           |           | •                   |  |
| Total Employer Taxes   | •                                     |          |            |           |           |                     |  |
| Sub-Total Tax Liability         5,627.83           Total Regular Checks         9,064.00           Total Regular Checks Vold         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 Olirect Deposits Deductions Void         0.00           Total 3rd Party Checks         0.00           Total Agency Checks Void         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 Employee Taxes                  |          |            |           | 3,707.87  |                     |  |
| Sub-Total Tax Liability         5,627.83           Total Regular Checks         9,064.00           Total Regular Checks Vold         0.00           Total Manual Checks         0.00           Total Manual Checks Vold         0.00           Total Direct Deposits Net Pay         10,448.34           Total Direct Deposits Net Pay Vold         0.00           Sub-Total Net Payroll         19,512.34           Total Direct Deposits Deductions         0.00           Total Direct Deposits Deductions Vold         0.00           Total Ordects Deposits Deductions Vold         0.00           Total 3rd Party Checks         0.00           Total Agency Checks Vold         0.00           Total Agency Checks Vold         0.00           Total Agency Checks Vold         0.00           Total Billing Impound         91.50           Total Checks Printed         18.00           Total Funding Required         25,231.67  | Total Employer Taxes                  |          |            |           | 1,919.96  |                     |  |
| 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         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  |                                       |          |            |           | 5,627.83  |                     |  |
| 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         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 Regular Checks                  |          |            |           | 9,064.00  |                     |  |
| 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  | <u> </u>                              |          |            |           | •         |                     |  |
| 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 Payroli         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   | _                                     |          |            |           | 0.00      |                     |  |
| Total Direct Deposits Net Pay       10,448.34         Total Direct Deposits Net Pay Void       0.00         Sub-Total Net Payroli       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 Void       0.00         Total Agency Checks Void       0.00         Total Billing Impound       91.50     Total Checks Printed  18.00  Total Funding Required  |                                       |          |            |           | 0.00      |                     |  |
| Total Direct Deposits Net Pay Void Sub-Total Net Payroll         0.00 19,512.34           Total Direct Deposits Deductions         0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |                                       |          |            |           | 10,448.34 |                     |  |
| Total Direct Deposits Deductions  Total Direct Deposits Deductions Void  Total Office Deposits Deductions Void  Total 3rd Party Checks  Total 3rd Party Checks Void  Total Agency Checks  Total Agency Checks Void  Total Agency Checks Void  Total Billing Impound  Total Checks Printed  Total Funding Required  18.00  Total Funding Required   |                                       |          |            |           | •         |                     |  |
| Total Direct Deposits Deductions Void  Total 3rd Party Checks  Total 3rd Party Checks Void  Total Agency Checks  Total Agency Checks  Total Agency Checks Void  Total Billing Impound  Total Billing Impound  Total Checks Printed  Total Funding Required  18.00  25,231.67   | · · · · · · · · · · · · · · · · · · · |          |            |           |           | _                   |  |
| Total Direct Deposits Deductions Void  Total 3rd Party Checks  Total 3rd Party Checks Void  Total Agency Checks  Total Agency Checks  Total Agency Checks Void  Total Billing Impound  Total Billing Impound  Total Checks Printed  Total Funding Required  18.00  25,231.67   | Total Direct Deposits Deductions      |          |            |           | 0.00      |                     |  |
| Total 3rd Party Checks   | •                                     |          |            |           |           |                     |  |
| 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 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 Agency Checks Void 0.00 Total Billing Impound 91.50  Total Checks Printed 18.00 Total Funding Required 25,231.67   |                                       |          |            |           |           |                     |  |
| Total Billing Impound 91.50  Total Checks Printed 18.00 Total Funding Required 25,231.67   |                                       |          |            |           |           |                     |  |
| Total Checks Printed 18.00 Total Funding Required 25,231.67  |                                       |          |            |           |           |                     |  |
| Total Funding Required 25,231.67   | Total Bridge Mysells                  |          |            |           | - · · ·   |                     |  |
|  | Total Checks Printed                  |          |            |           | 18.00     |                     | · · · · · · · · · · · · · · · · · · ·  |
| Total Amount Dehited from your Account 16.167.67   | Total Funding Required                |          |            |           | 25,231.67 | <b>)</b> , >        |  |
|  | T                                     | ount     |            |           | 16,167.67 |                     | •                                      |

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#### **Business Payroll Services**

Payroll Liabilities



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

| Tax Type all cheeks yone through      | Rate     | Tax ID     | Wages                                   | Amount    | Responsiblity<br>WF | Responsiblity<br>Customer |
|---------------------------------------|----------|------------|---|-----------|---------------------|---------------------------|
| Federal Taxes                         |          |            |   |           |                     |                           |
| Federal                               |          |            | 21,474.43                               | 957.57    | ×                   |                           |
| 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     | х                   |                           |
| 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     |                     | <del> </del>              |
| Total Funding Required                |          |            |   | 23,319.77 |                     |                           |
| 1                                     | m#       |            | •                                       | -         |                     |                           |
| Total Amount Debited from your Accou  | rit      |            |   | 15,080.00 |                     |                           |

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#### **Business Payroll Services**

Payroll Liabilities

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

| workmane                     | comp done " guly       |          | •            |           |           |                     |  |
|------------------------------|------------------------|----------|--------------|-----------|-----------|---------------------|--|
| Тах Туре                     | •                      | Rate     | Tax ID       | Wages     | Amount    | Responsiblity<br>WF | Responsiblity<br>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  | х                   |  |
| ER Medicare                  |                        |          |              | 22,380.23 | 324.52    |                     |  |
| Medicare Surcha              | arge                   |          |              | 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 Ta           | ах                     |          |              | 22,380.23 | 756.33    | . x                 |  |
| To                           | tal 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         | S                      |          |              |           | 3,516.15  |                     | •                                      |
| Total Employer Taxes         |                        |          |              |           | 1,818.51  |                     |  |
| s                            | ub-Total Tax Liability |          |              |           | 5,334.66  |                     |  |
| Total Regular Checks         |                        |          |              |           | 8,596.75  |                     |  |
| Total Regular Checks         | : Void                 |          |              | 4         | 0.00      |                     |  |
| Total Manual Checks          |                        |          |              |           | 0.00      |                     |  |
| Total Manual Checks          | Void                   |          |              |           | 0.00      |                     |  |
| Total Direct Deposits        | Net Pay                |          |              |           | 10,267.33 |                     |  |
| <b>Total Direct Deposits</b> | Net Pay Void           |          |              |           | 0.00      | 1                   |  |
|                              | Sub-Total Net Payroll  |          |              |           | 18,864.08 |                     |  |
| Total Direct Deposits        | Deductions             |          |              |           | 0.00      |                     |  |
| Total Direct Deposits        |                        |          |              |           | 0.00      |                     |  |
| Total 3rd Party Check        |                        |          |              |           | 0.00      |                     |  |
| Total 3rd Party Check        |                        |          |              |           | 0.00      |                     |  |
| Total Agency Checks          |                        |          |              |           | 0.00      |                     |  |
| Total Agency Checks          |                        |          |              |           | 0.00      | 1                   |  |
| Total Billing Impound        |                        |          |              |           | 89.40     | •                   |  |
| Total Checks Pr              | rinted                 |          | <del> </del> |           | 17.00     | <del>1</del>        | ······································ |
| Total Funding R              |                        |          | •            |           | 24,288.14 |                     |  |
| _                            | -                      |          | ,            |           | · ·       |                     |  |
| Total Amount D               | ebited from your Acco  | unt      |              |           | 15,691.39 |                     |  |

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# **Business Payroll Services**

Payroll Liabilities

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

| Tax Type                              | Rate     | Tax ID     | Wages       | Amount     | Responsiblity<br>WF | Responsiblity<br>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     |                     |                           |
| ER Soc Sec                            |          |            | 22,960.97   | 1,423.58   | x                   |                           |
| ER Medicare                           |          |            | 22,960.97   | 332.91     | x                   |                           |
| Medicare Surcharge                    |          |            | 0.00        | 0.00       | _                   |                           |
| Total 941 Liabilities                 |          |            | <del></del> | 4,540.54   | Ī                   |                           |
| ER FUTA                               |          | 46-4030485 | 3,079.49    | . 18.47    | x                   |                           |
| Total Federal Taxes                   |          |            |             | 4,559.01   | 7                   |                           |
| State Withholding                     |          |            |             |            |                     |                           |
| UT State Income Tax                   |          |            | 22,960.97   | 758.83     | x                   |                           |
| Total State Withholding               |          | *.         | -           | 758.83     | •                   |                           |
| Employer SUI                          |          |            |             |            |                     |                           |
| UT Employer SUI                       | 0.004000 | 6-187973-1 | 22,960.97   | 91.84      | · x                 |                           |
| Total Employer SUI                    | *        |            | , <u></u>   | 91.84      | -                   |                           |
| Total Employee Taxes                  | •        |            |             | 3,542.88   | 1                   |                           |
| Total Employer Taxes                  |          |            |             | 1,866.80   | ) _                 |                           |
| Sub-Total Tax Liability               |          |            | -           | 5,409.68   |                     |                           |
| Total Regular Checks                  |          |            |             | 5,711.12   | <u>.</u>            |                           |
| Total Regular Checks Void             |          |            |             | 0.00       | )                   |                           |
| Total Manual Checks                   |          |            |             | 0.00       | )                   |                           |
| Total Manual Checks Void              |          |            |             | 0.00       | - tostala           | zayroll                   |
| Total Direct Deposits Net Pay         |          |            |             | (13,706.97 | totalo              | r. 0                      |
| Total Direct Deposits Net Pay Void    |          |            |             | 0.00       | )                   |                           |
| Sub-Total Net Payroll                 |          |            |             | 19,418.09  | , i                 |                           |
| 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      | ) V                 |                           |
| Total Checks Printed                  |          |            | ·····       | 18.00      | )                   |                           |
| Total Funding Required                |          |            |             | 24,919.27  |                     |                           |
| Total Amount Debited from your Acco   |          |            |             | 19,208.15  | -                   |                           |

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#### **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    | Responsiblity<br>WF | Responsiblity<br>Customer |
|---------------------------------------|-----------|------------|-----------|-----------|---------------------|---------------------------|
| Federal Taxes                         |           |            |           |           | <u> </u>            |                           |
| Federal                               |           |            | 24,338.19 | 1,198.36  | x                   |                           |
| EÉ Soc Sec                            |           |            | 24,338.19 | 1,508.95  | x                   |                           |
| EE Medicare                           |           |            | 24,338.19 | 352.94    | ` <b>x</b>          |                           |
| ER Soc Sec                            |           |            | 24,338.19 | 1,508.95  | x                   |                           |
| ER Medicare                           |           |            | 24,338.19 | 352.94    | ×                   |                           |
| Medicare Surcharge                    |           |            | 0.00      | 0.00      | x                   |                           |
| Total 941 Liabilities                 |           |            |           | 4,922.14  | Ī                   |                           |
| 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    | ×                   |                           |
| Total State Withholding               |           |            |           | 853.49    | <u>.</u>            |                           |
| Employer SUI                          |           |            |           |           |                     |                           |
| UT Employer SUI                       | 0.004000  | 6-187973-1 | 19,938.19 | 79.76     | x                   |                           |
| Total Employer SUI                    | 0.00 1000 | 0 10/0/0 1 | 10,000.10 | 79.76     | •                   |                           |
|                                       |           |            |           |           |                     |                           |
| Total Employee Taxes                  |           |            |           | 3,913.74  |                     |                           |
| Total Employer Taxes                  |           |            |           | 1,958.16  | 1 M 1               |                           |
| 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 |                     | ll-                       |
| · · · · · · · · · · · · · · · · · · · |           |            | Ç         | 0.00      |                     |                           |
| Total Direct Deposits Net Pay Void    |           |            |           | 20,424.45 |                     |                           |
| Sub-Total Net Payroll                 |           |            |           | 20,424.40 | •                   |                           |
| 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                  |           | <u>`</u>   |           | 18.00     | )                   |                           |
| Total Funding Required                |           |            |           | 26,387.85 |                     |                           |
|                                       | _         |            |           |           |                     |                           |
| Total Amount Debited from your Acco   | ount      | •          |           | 19,741.09 | 1                   |                           |

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#### **Business Payroll Services**

Payroll Liabilities

WELLS FARGO

#7147374 - Cobblestone Centre

Check Date: 08/20/2014 - 1 | Pay Period: 08/03/2014 = 08/16/2014

| Tax Type                              | Rate     | Tax ID     | Wages       | Amount    | Responsiblity<br>WF | Responsiblity<br>Customer |
|---------------------------------------|----------|------------|-------------|-----------|---------------------|---------------------------|
| Federal Taxes                         |          |            |             |           |                     |                           |
| Federal                               |          |            | 22,191.26   | 1,056.41  | х                   |                           |
| 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    | <u>x</u>            |                           |
| Total 941 Liabilities                 |          |            | <del></del> | 4,451.69  | )                   |                           |
| ER FUTA                               |          | 46-4030485 | 2,060.40    | 12.37     | ×                   |                           |
| Total Federal Taxes                   |          | •          | ,           | 4,464.06  | ;                   |                           |
| State Withholding                     |          |            |             |           |                     |                           |
| UT State                              |          |            | 22,191.26   | 753.54    | x                   |                           |
| Total State Withholding               |          |            |             | 753.54    | Ī                   |                           |
| Employer SUI                          |          |            |             |           |                     |                           |
| UT ER SUI                             | 0.004000 | 6-187973-1 | 15,991.26   | 63.97     | ×                   |                           |
| Total Employer SUI                    |          |            |             | 63.97     |                     |                           |
| rolal Employor dol                    |          |            |             |           |                     |                           |
| 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      |                     |                           |
|                                       |          |            |             | 18,683.67 | -                   |                           |
| Sub-Total Net Payroll                 |          |            |             | 10,003.07 |                     |                           |
| 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     | ) <sup>**</sup>     |                           |
| Total Checks Printed                  |          |            |             | 17.00     | )                   |                           |
| Total Funding Required                |          | •          |             | 24,054.64 |                     |                           |
| Total Amount Debited from your Acco   | ount     |            |             | 18,409.07 |                     | ,                         |
|                                       |          |            |             | ,         |                     |                           |

For UBIC = \$ 16,191.26

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#### **Business Payroll Services**

Payroll Liabilities



#7147374 - Cobblestone Centre

Check Date: 09/03/2014 - 1 | Pay Period: 08/17/2014 - 08/30/2014

| Тах Туре                              | Rate     | Tax ID                                 | Wages                                 | Amount                                | Responsiblity<br>WF                    | Responsiblity<br>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                 |          |  | <del></del>                           | 4,157.84                              |  |                           |
| ER FUTA                               | •        | 46-4030485                             | 857.72                                | 5.14                                  | ×                                      |                           |
| Total Federal Taxes                   |          |  | ****                                  | 4,162.98                              | Ī                                      |                           |
| State Withholding                     |          |  |                                       | •                                     |  |                           |
| UT State                              |          |  | 21,155.06                             | 688.49                                | ×                                      |                           |
| Total State Withholding               |          |  | · · · · · · · · · · · · · · · · · · · | 688.49                                | ĺ                                      | •                         |
| Employer SUI                          |          |  |                                       |                                       |  |                           |
| UT ÉR 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                 |          |  | <del></del>                           | 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 A      | ccount   |  |                                       | 17,123.20                             |  |                           |
| <b>'</b>                              |          |  |                                       | •                                     |  |                           |

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#### **Business Payroll Services**

Payroll Liabilities

#7147374 - Cobblestone Centre Check Date: 09/17/2014 - 1 | Pay Period: 08/31/2014 99/13/2014

| Тах Туре                              | Rate                                   | Tax ID     | Wages     | Amount    | Responsiblity<br>WF | Responsiblity<br>Customer |
|---------------------------------------|--|------------|-----------|-----------|---------------------|---------------------------|
| 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  | ×                   |                           |
| ER Medicare                           |  |            | 20,428.87 | 296,21    | x                   | •                         |
| Total 941 Liabilities                 |  |            |           | 4,060.54  | •                   |                           |
| ER FUTA                               |  | 46-4030485 | 0.00      | 0.00      | x                   |                           |
| Total Federal Taxes                   |  |            |           | 4,060.54  | •                   |                           |
| State Withholding                     |  |            |           | •         |                     | •                         |
| UT State                              |  |            | 20,428.87 | 701.15    | x                   |                           |
| Total State Withholding               |  |            | • -       | 701.15    |                     |                           |
| Employer SUI                          |  |            |           |           | •                   |                           |
| UT ER SUI                             | 0.004000                               | 6-187973-1 | 11,928.87 | 47.75     | x                   |                           |
| Total Employer SUI                    | 0.00 .00 .                             | 0 .0.0.    | ,         | 47.75     |                     |                           |
| rosar miriproj or                     |  |            |           | ****      |                     |                           |
| Total Employee Taxes                  |  |            |           | 3,198.91  |                     |                           |
| Total Employee Taxes                  |  |            |           | 1,610.53  |                     |                           |
| Sub-Total Tax Liability               |  |            |           | 4,809.44  | •                   |                           |
| Sub-rotal rax Elability               |  |            |           | 4,000.44  |                     |                           |
| 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    |  |            |           | 0.00      |                     |                           |
| •                                     |  |            | <u></u>   | 17,229.96 | _                   |                           |
| Sub-Total Net Payroll                 |  |            |           | 17,229.90 |                     |                           |
| Total Direct Deposits Deductions      |  |            |           | 0.00      |                     |                           |
| Total Direct Deposits Deductions Void |  | •          |           | 0.00      |                     |                           |
| Total 3rd Party Checks                |  |            | a.        | 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 |                     |                           |
|                                       | a.m.                                   |            |           |           |                     |                           |
| Total Amount Debited from your Acco   | ount                                   |            |           | 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

| Tax Type                              | Rate     | Tax ID     | Wages     | Amount    | Responsiblity<br>WF | Responsiblity<br>Customer |
|---------------------------------------|----------|------------|-----------|-----------|---------------------|---------------------------|
| Federal Taxes                         |          |            |           |           |                     |                           |
| Federal                               |          |            | 23,778.00 | 1,138.75  |                     |                           |
| Soc Sec                               |          |            | 23,778.00 | 1,474.23  | ×                   |                           |
| 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    | •                   |                           |
| Total 941 Liabilities                 |          |            |           | 4,776.77  | İ                   |                           |
| 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    | ī                   |                           |
| 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  | I                   |                           |
| Total Employer Taxes                  |          |            |           | 1,890.66  |                     |                           |
| Sub-Total Tax Liability               |          |            |           | 5,678.81  | •                   |                           |
| Total Degular Chaoles                 |          |            |           | 7,211.56  |                     |                           |
| Total Regular Chacks                  |          |            |           | 0.00      |                     |                           |
| Total Regular Checks Void             |          |            |           | 0.00      |                     |                           |
| Total Manual Checks                   |          |            |           | 0.00      |                     |                           |
| Total Manual Checks Void              |          |            |           |           |                     |                           |
| Total Direct Deposits Net Pay         |          |            |           | 12,778.29 |                     |                           |
| Total Direct Deposits Net Pay Void    |          |            |           | 0.00      | _                   |                           |
| Sub-Total Net Payroll                 |          |            |           | 19,989.85 | 1                   |                           |
| Total Direct Deposits Deductions      |          |            |           | 0.00      | 1                   |                           |
| Total Direct Deposits Deductions Void | •        |            |           | 0.00      | 1                   |                           |
| Total 3rd Party Checks                |          |            |           | 0.00      | ŀ                   |                           |
| Total 3rd Party Checks Vold           |          |            |           | 0.00      |                     |                           |
| Total Agency Checks                   |          |            |           | 0.00      | 1                   |                           |
| Total Agency Checks Void              |          |            |           | 0.00      | ı                   |                           |
| Total Billing Impound                 |          |            |           | 89.40     | İ                   |                           |
| Total Checks Printed                  | <u></u>  |            | ,         | 17.00     | <del></del>         |                           |
| Total Funding Required                |          |            |           | 25,758.06 |                     |                           |
| ,                                     | _        |            | •         |           |                     |                           |
| Total Amount Debited from your Acco   | ount     |            |           | 18,546.50 |                     |                           |

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#### **Business Payroll Services**

Payroll Liabilities

WELLS FARGO

#7147374 - Cobblestone Centre

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

| Tax Type                              | Rate        | Tax ID                                 | Wages                                   | Amount    | Responsiblity<br>WF | Responsiblity<br>Customer |
|---------------------------------------|-------------|--|---|-----------|---------------------|---------------------------|
| Federal Taxes                         |             | ·                                      |   |           |                     |                           |
| Federal                               |             |  | 21,025.51                               | 834.10    | x                   |                           |
| Soc Sec                               |             |  | 21,025.51                               | 1,303.58  | x                   |                           |
| Medicare                              |             |  | 21,025.51                               | 304.86    | х                   | •                         |
| 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                   |                           |
| Total 941 Liabilities                 |             |  |   | 4,050.98  | -<br>1              |                           |
| ER FUTA                               |             | 46-4030485                             | 1,539.80                                | 9.24      | ×                   |                           |
| Total Federal Taxes                   |             |  | *************************************** | 4,060.22  | 7                   |                           |
| State Withholding                     |             |  |   | ,         |                     |                           |
| UT State                              |             |  | 21,025.51                               | 657.90    | ×                   |                           |
| Total State Withholding               |             |  |   | 657.90    | _                   |                           |
| Employer SUI                          |             |  |   |           |                     |                           |
| UT ER SUI                             | 0.004000    | 6-187973-1                             | 12,525.51                               | 50.10     | x                   |                           |
| Total Employer SUI                    |             |  | •                                       | 50.10     | •                   |                           |
| Tatal Fundama Tama                    |             |  |   | 0.400.44  |                     |                           |
| Total Employee Taxes                  |             |  |   | 3,100.44  |                     |                           |
| Total Employer Taxes                  |             |  | ·                                       | 1,667.78  | -                   |                           |
| Sub-Total Tax Liability               |             |  |   | 4,768.22  | •                   |                           |
| Total Regular Checks                  |             |  |   | 3,760.83  | 1                   |                           |
| 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    |             |  | •                                       | 0.00      | 1                   |                           |
| Sub-Total Net Payroll                 |             |  |   | 17,925.07 | •                   |                           |
| Total Direct Deposits Deductions      |             |  |   | 0.00      | 1                   |                           |
| 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                  | <del></del> | ······································ | <del></del>                             | 17.00     |                     |                           |
| Total Funding Required                |             | •                                      |   | 22,782.69 |                     |                           |
| Total Amount Debited from your Acco   | unt         |  |   | 19,021.86 |                     |                           |
| Total Amount Debited from your Acco   | WIIL        |  |   | 19,021.00 |                     |                           |

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# **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                                 | Responsiblity<br>WF | Responsiblity<br>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                               |                     |                           |
| ER Medicare                           |          |            | 21,193.27  | 307.29                                 |                     |                           |
| Total 941 Liabilities                 |          |            |            | 4,116.11                               |                     |                           |
| ER FUTA                               |          | 46-4030485 | 1,861.50   | 11.17                                  |                     |                           |
| Total Federal Taxes                   |          |            | ,          | 4,127.28                               |                     | •                         |
| State Withholding                     |          |            |            |  |                     |                           |
| UT State                              |          |            | 21,193.27  | 676.00                                 | x                   |                           |
| Total State Withholding               |          |            |            | 676.00                                 |                     |                           |
| Employer SUI                          |          |            |            |  |                     |                           |
| UT ER SUI                             | 0.004000 | 6-187973-1 | 12,693.27  | 50.80                                  | x                   |                           |
| Total Employer SUI                    |          |            |            | 50.80                                  |                     |                           |
| Total Employee Taxes                  |          |            |            | 3,170.84                               |                     |                           |
| Total Employer Taxes                  |          |            |            | 1,683.24                               |                     |                           |
| Sub-Total Tax Liability               |          |            | Al-William | 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    |          |            |            | 0.00                                   |                     |                           |
| 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 Acc    | Ount     |            |            | 19,461.40                              |                     |                           |
| Total Amount Debited from your Acc    | vant     | •          |            | 10,701.40                              |                     |                           |

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# **Business Payroll Services**

# Payroll Liabilities

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



| Тах Туре                              | Rate              | Tax ID     | Wages     | Amount     | Responsiblity R<br>WF | esponsiblity<br>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                  |                   |            |           | 2,994.72   | ,                     |                          |
| Total Employer Taxes                  |                   |            |           | 1,618.74   |                       |                          |
| Sub-Total Tax Liability               |                   |            |           | 4,613.46   | <i>,</i>              |                          |
| Total Regular Checks                  |                   |            |           | 945.13     | , , 02                | 12                       |
| Total Regular Checks Void             |                   |            |           | 0.00       | 143911                |                          |
| Total Manual Checks                   |                   |            |           | 0.00       | 1119911               | 45                       |
| Total Manual Checks Void              |                   |            |           | 0.00       | 21 28                 | 00                       |
| Total Direct Deposits Net Pay         |                   |            |           | 16,444.90  | 2010                  | AB                       |
| Total Direct Deposits Net Pay Void    |                   |            |           | 0.00       | 6 004                 | •                        |
| Sub-Total Net Payroll                 |                   |            |           | 17,390.03  | ) HIII)30             |                          |
| Sub-Total Net Paylon                  |                   |            |           | (17,390.03 | 141984                | <u> </u>                 |
| Total Direct Deposits Deductions      |                   |            |           | 0.00       | Soliton C.            |                          |
| Total Direct Deposits Deductions Void |                   |            |           | 0.00       | R 2.1.                |                          |
| 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                  | - \(\frac{1}{2}\) |            |           | 17.00      |                       |                          |
| Total Funding Required                |                   |            |           | 22,092.89  |                       |                          |
| Total Amount Debited from your Acco   | unt               | •          |           | 21,147.76  |                       |                          |

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# **Business Payroll Services**

#### Payroll Liabilities

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

| Тах Туре              |                        | Rate     | Tax ID                                 | Wages      | Amount   | Responsiblity<br>WF   | / Responsiblity<br>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 Surcha       | arge                   |          | 46-4030485                             | 0.00       | 0.00   | ×   |                             |
| ER Soc Sec            |                        |          | 46-4030485                             | 20,768.60  | 1,287.66   | х   | •                           |
| 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<br>WTH                     | 20,768.60  | 643.29   | х   |                             |
| То                    | tal State Withholding  |          |  | -          | 643.29   |   |                             |
| Employer SUI          | ····                   |          |  |            |  |   |                             |
| UT ER SUI             | i                      | 0.004000 | 6-187973-1                             | 12,268,60  | 49.09  | х   |                             |
|                       | Total Employer SUI     |          |  |            | 49.09  | •   |                             |
|                       |                        |          |  |            | and the state of t |   |                             |
| Total Employee Taxes  | S                      |          |  |            | 3,054,47   | $\supset$   |                             |
| Total Employer Taxes  |                        |          |  |            | 1,649.77   |   |                             |
|                       | ub-Total Tax Liability |          |  |            | 4,704.24   |   |                             |
| Total Regular Checks  |                        |          |  |            | 1,482.62   |   | . 19                        |
| Total Regular Checks  |                        |          |  |            | 0.00   | 1110  | 4.1.Tm                      |
| Total Manual Checks   | Vola                   |          | •                                      |            | 0.00   | 17, 16  | -4-4                        |
| Total Manual Checks   | Void                   |          |  |            | 0.00   | 3,00  | 100                         |
| Total Direct Deposits |                        |          |  |            | 16,231.51  | mly market in the state of the | 000                         |
| Total Direct Deposits |                        |          |  |            | 0,00   | 8 % C   | ) 000 mm 81 s (62 C)        |
|                       | Sub-Total Net Payroll  |          |  | -          | 17,714.13  | 7   | FILE                        |
| `                     | Sub-10tal Net Payroll  |          |  |            | 17,714.13  | و4 ہے۔  | ."                          |
| Total Direct Deposits | Deductions             |          |  |            | 0.00   |   | ,,                          |
| Total Direct Deposits | Deductions Void        |          |  |            | 0.00   |   | 2                           |
| Total 3rd Party Check |                        |          |  |            | 0.00   | / 18.   | 60 \                        |
| Total 3rd Party Check | s Void                 |          |  |            | 0.00   | 1496  | 3.35) 59 mplot              |
| Total Agency Checks   |                        |          |  |            | 0.00   | 1 1 35  | 2 35 / NOTE                 |
| Total Agency Checks   | Void                   |          |  |            | 0.00   | 1 1515  | ENTER                       |
| Total Billing Impound |                        |          |  |            | 89.40  | 29,   | 130                         |
| Total Checks Pr       | inted                  |          |  |            | 17.00  |   |                             |
| Total Funding R       |                        |          |  |            | 22,507.77  |   | ·                           |
| _                     | •                      | 1        |  |            |  |   |                             |
| l otal Amount De      | ebited from your Accou | nτ       |  |            | 21,025.15  |   |                             |

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#### **Business Payroll Services**

#### Payroll Liabilities

WELLS FARGO

#7147374 - Cobblestone Centre

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

| Тах Туре                              | Rate                                   | Tax ID             | Wages     | Amount    | Responsiblity<br>WF | Responsiblity<br>Customer              |
|---------------------------------------|--|--------------------|-----------|-----------|---------------------|--|
| Federal Taxes                         | ······································ |                    |           |           |                     | ······································ |
| Federal                               | ****                                   | 46-4030485         | 20,904.34 | 862.09    | x                   |  |
| Soc Sec                               |  | 46-4030485         | 20,904.34 | 1,296.04  | <b>x</b>            |  |
| Medicare                              |  | 46-4030485         | 20,904.34 | 303.12    | x                   |  |
| Medicare Surcharge                    |  | 46-4030485         | 0.00      | 0.00      | ×                   |  |
| ER Soc Sec                            |  | 46-4030485         | 20,904.34 | 1,296.04  | x                   |  |
| ER Medicare                           |  | 46-4030485         | 20,904.34 | 303.12    | х                   |  |
| Total 941 Liabilities                 |  |                    |           | 4,060.41  | -                   |  |
| ER FUTA .                             |  | 46-4030485         | 2,001.82  | 12.01     | x                   |  |
| Total Federal Taxes                   |  |                    |           | 4,072.42  | Ī                   |  |
| State Withholding                     |  |                    |           | •         |                     |  |
| UT State                              |  | 13811565002<br>WTH | 20,904.34 | 671.90    | x                   |  |
| Total State Withholding               |  |                    |           | 671.90    |                     |  |
| Employer SUI                          |  |                    |           |           |                     |  |
| UT ÉR SUI                             | 0.004000                               | 6-187973-1         | 12,404.34 | 49.61     | x                   |  |
| Total Employer SUI                    |  |                    | ,         | 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                |  |                    | N.        | 22,654.52 |                     |  |
| Total Amount Debited from your Acco   | unt                                    |                    |           | 21,955.72 |                     | •                                      |

#### **Business Payroll Services**

Payroll Liabilities

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

| Tax Type                              | Rate                                   | Tax ID             | Wages         | Amount      | Responsiblity<br>WF    | Responsiblity<br>Customer       |
|---------------------------------------|--|--------------------|---------------|-------------|------------------------|---------------------------------|
| Federal Taxes                         |  |                    |               | <del></del> |                        | <del></del>                     |
| Federal                               |  | 46-4030485         | 21,037.87     | 853.58      | х                      |                                 |
| Soc Sec                               |  | 46-4030485         | 21,037.87     | 1,304.36    | х                      |                                 |
| Medicare                              |  | 46-4030485         | 21,037.87     | 305.04      | ×                      |                                 |
| 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                      |                                 |
| Total 941 Liabilities                 |  |                    |               | 4,072.38    | Ī                      |                                 |
| ER FUTA                               |  | 46-4030485         | 1,215.24      | 7.29        | x                      | •                               |
| Total Federal Taxes                   |  |                    |               | 4,079.67    |                        |                                 |
| Sale Withholding                      |  |                    |               |             |                        |                                 |
| ST State                              |  | 13811565002<br>WTH | 21,037.87     | 663.26      | . x                    |                                 |
| Total State Withholding               |  |                    | <del></del> - | 663.26      | -                      |                                 |
| Everyoyer SUI                         |  |                    |               |             |                        |                                 |
| ER SUI                                | 0.004000                               | 6-187973-1         | 12,537.87     | 50.15       | x                      |                                 |
| Total Employer SUI                    |  |                    |               | 50.18       | Ī                      |                                 |
| For Employee Taxes                    |  |                    |               | 3,126.24    |                        |                                 |
| Total Employer Taxes                  |  |                    |               | 1,666.84    |                        |                                 |
| Sub-Total Tax Liability               |  |                    |               | 4,793.08    |                        |                                 |
| Total Regular Checks                  |  |                    |               | 0.00        | , , .                  | D 25                            |
| Total Regular Checks Void             |  |                    |               | 0.00        | $v = \alpha 1$         | 1.18, Cl                        |
| Total Manual Checks                   |  |                    | -             | 0.00        | 1 1/2                  | 11.1.2                          |
| Total Manual Checks Void              |  |                    |               | 0.00        | , r( . */              | 23 4/1                          |
| Total Direct Deposits Net Pay         |  |                    |               | 17,911.63   | 22.5                   | 12000                           |
| Total Direct Deposits Net Pay Void    |  |                    |               | 0.00        |                        | 12000                           |
| Sub-Total Net Payroll                 |  |                    |               | 17,911.63   | رد.<br>رد <sup>ر</sup> | 133 2 2 5<br>2000 27<br>2000 27 |
| Total Direct Deposits Deductions      |  |                    |               | 0.00        |                        | XIIONIA                         |
| Total Direct Deposits Deductions Void |  |                    |               | 0.00        |                        | 1970 dr                         |
| Total 3nd Party Checks                |  |                    |               | 0.00        |                        | / / nd ,                        |
| Total 3rd Party Checks Void           |  |                    |               | 0.00        |                        | A 0                             |
| Total Agency Checks                   |  |                    |               | 0.00        |                        | 4.                              |
| Total Agency Checks Vold              |  |                    |               | 0.00        |                        |                                 |
| Total Billing Impound                 |  |                    |               | 89.40       |                        | •                               |
| Total Checks Printed                  | ······································ | <del></del>        |               | . 17.00     |                        |                                 |
| Total Funding Required                |  |                    |               | 22,794.11   | •                      |                                 |
| Total Amount Debited from your Accou  | nt                                     | •                  |               | 22,794.11   |                        |                                 |