

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 09/29/23: \$2,573.43

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,573.43
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	2,573.43
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 09/29/23	2,573.43

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
09/28/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,076.48	2,076.48
09/28/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay®	Employee Withholdings		
				Social Security	147.84	
				Medicare	34.58	
				Fed Income Tax	125.60	
				Total Withholdings	308.02	
				Employer Liabilities		
				Social Security	147.84	
				Medicare	34.57	
				Fed Unemploy	4.71	
				TX Unemploy	1.02	
				TX UOA,ETIA	0.79	
				Total Liabilities	188.93	496.95
				EFT FOR 09/28/23		2,573.43
				TOTAL EFT		2,573.43

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - *This information serves as a record of payment.*

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
10/16/23	Taxpay®	FED IT PMT Group	1,463.83

CHRISTOPHER M JORDAN
 1872 CATTAIL
 CANYON LAKE TX 78133

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Christopher M Jordan
 1872 Cattail
 Canyon Lake, TX 78133
Employee ID: 18

Pay Period: 09/18/23 to 09/24/23
Check Date: 09/29/23 **Check #:** 10897

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 041	<u>612.83</u>	<u>2148.14</u>
NET PAY	612.83	2148.14

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
	Hourly		<u>37.7500</u>	18.0000	<u>679.50</u>	<u>130.7500</u>	<u>2353.50</u>
	Total Hours		37.7500			130.7500	
	Total Hrs Worked		37.7500				
	Gross Earnings				679.50		2353.50

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
GS	Social Security		42.13	145.92
	Medicare		9.86	34.13
	Fed Income Tax	J	14.68	25.31
	TOTAL		<u>66.67</u>	<u>205.36</u>

NET PAY	THIS PERIOD (\$) 612.83	YTD (\$) 2148.14
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KYLE M SCHULTZ
 2164 CORNERSTONE DR
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
Kyle M Schultz 2164 CornerstoneDr New Braunfels, TX 78130 Employee ID: 16			Hourly			7.0000	15.0000	105.00	328.5000	4927.50
Pay Period: 09/18/23 to 09/24/23			Total Hours			7.0000			328.5000	
Check Date: 09/29/23 Check #: 10898			Total Hrs Worked			7.0000				
NET PAY ALLOCATIONS			Gross Earnings					105.00		4927.50
			WITHHOLDIN		DESCRIPTION	FILING STATUS		CURRENT (\$)		YTD (\$)
			GS		Social Security			6.51		305.51
					Medicare			1.52		71.45
					Fed Income Tax	SMS				137.19
					TOTAL			8.03		514.15
			NET PAY					96.97		4413.35

LARRY VOGES
 1019 MADELINE ST
 NEW BRAUNFELS TX 78132

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
Larry Voges 1019 Madeline St New Braunfels, TX 78132 Employee ID: 2					Salary			500.00		14550.00
Pay Period: 09/18/23 to 09/24/23					Total Hours					
Check Date: 09/29/23 Check #: 10899					Total Hrs Worked					
NET PAY ALLOCATIONS					Gross Earnings			500.00		14550.00
<i>DESCRIPTION</i>			<i>DESCRIPTION</i>	<i>FILING STATUS</i>				<i>CURRENT (\$)</i>		<i>YTD (\$)</i>
<i>THIS PERIOD (\$)</i>										
<i>YTD (\$)</i>										
Check Amount	0.00	0.00			Social Security			31.00		902.10
Chkg 814	440.21	12883.34			Medicare			7.25		210.98
NET PAY	440.21	12883.34			Fed Income Tax	M 0		21.54		553.58
					TOTAL			59.79		1666.66
			NET PAY					THIS PERIOD (\$)		YTD (\$)
								440.21		12883.34

SCOTT VOGES
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)													
Scott Voges 919 Hi Path Way New Braunfels, TX 78130 Employee ID: 1					Salary			1100.00		40100.00													
Pay Period: 09/18/23 to 09/24/23 Check Date: 09/29/23 Check #: 10900					Total Hours																		
					Total Hrs Worked																		
					Gross Earnings			1100.00		40100.00													
NET PAY ALLOCATIONS			WITHHOLDIN	GS	DESCRIPTION	FILING STATUS		CURRENT (\$)		YTD (\$)													
					Social Security			68.20		2486.20													
					Medicare			15.95		581.45													
					Fed Income Tax	M 0		89.38		3328.62													
					TOTAL			173.53		6396.27													
<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Check Amount</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Chkg 194</td> <td>926.47</td> <td>33703.73</td> </tr> <tr> <td>NET PAY</td> <td>926.47</td> <td>33703.73</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 194	926.47	33703.73	NET PAY	926.47	33703.73									
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																					
Check Amount	0.00	0.00																					
Chkg 194	926.47	33703.73																					
NET PAY	926.47	33703.73																					
			NET PAY						THIS PERIOD (\$)	YTD (\$)													
									926.47	33703.73													

DEPARTMENT SUMMARY

0070 1713-0070 Voges Woodworks LLC

HOURS						EARNINGS									
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
09/01/23	15.50						325.50								325.50
09/08/23	28.50						2,013.00								2,013.00
09/15/23	29.00						2,022.00								2,022.00
09/22/23	35.50						639.00								639.00
09/29/23	44.75						2,384.50								2,384.50
MTD (SEP)	153.25						7,384.00								7,384.00
QTD (Q3)	647.25		18.00				24,420.00		342.00						24,762.00
YTD (2023)	2,423.66		18.00				99,765.97		342.00						100,107.97

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
09/01/23	20.18	4.72							24.90
09/08/23	124.81	29.19	98.92						252.92
09/15/23	125.36	29.32	98.92						253.60
09/22/23	39.62	9.26	10.63						59.51
09/29/23	147.84	34.58	125.60						308.02
MTD (SEP)	457.81	107.07	334.07						898.95
QTD (Q3)	1,535.25	359.07	938.35						2,832.67
YTD (2023)	6,206.71	1,451.59	4,607.15						12,265.45

EMPLOYER LIABILITIES								FEDERAL LIABILITY		NET PAY
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY	
09/01/23	20.18	4.72					24.90	09/01/23	49.80	300.60
09/08/23	124.81	29.19	3.08	TX	0.67	TX UOA,ETIA 0.51	158.26	09/08/23	406.92	1,760.08
09/15/23	125.36	29.32	3.13	TX	0.68	TX UOA,ETIA 0.52	159.01	09/15/23	408.28	1,768.40
09/22/23	39.62	9.27	3.83	TX	0.83	TX UOA,ETIA 0.64	54.19	09/22/23	108.40	579.49
09/29/23	147.84	34.57	4.71	TX	1.02	TX UOA,ETIA 0.79	188.93	09/29/23	490.43	2,076.48
MTD (SEP)	457.81	107.07	14.75	TX	3.20	TX UOA,ETIA 2.46	585.29	MTD (SEP)	1,463.83	6,485.05
QTD (Q3)	1,535.26	359.05	32.20	ALL	6.98	Surcharge 5.37	1,938.86	QTD (Q3)	4,726.98	21,929.33
YTD (2023)	6,206.76	1,451.65	249.61	ALL	64.49	Surcharge 49.60	8,022.11	YTD (2023)	19,923.86	87,842.52



DIRECT DEPOSITS DETAIL

0070 1713-0070 Voges Woodworks LLC

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
RANDOLPH-BROOKS FCU Acct # xxxxxx035T R & T	Jordan, Christopher M	18	Net Pay	612.83	xxxx041	314089681	Checking
	Schultz, Kyle M	16	Net Pay	96.97	xxxxxx299	314089681	Checking
	Voges, Larry	2	Net Pay	440.21	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	926.47	xxxx194	314089681	Checking
					2,076.48	0 Savings 4 Checking	
				ACCOUNT TOTAL	2,076.48	4 Entries	
				4 Employees			
				2,076.48	0 Savings 4 Checking		
				COMPANY TOTAL	2,076.48	4 Entries	
				4 Employees			

0070 1713-0070 Voges Woodworks LLC
Run Date 09/27/23 02:28 PM

Period Start - End Date 09/18/23 - 09/24/23
Check Date 09/29/23

NOTICE OF AUTOMATIC PAYMENT



Paychex of New York LLC
1535 Scenic Avenue Suite 100
Costa Mesa CA 92626

Client # 0070 1713-0070
Invoice # 2023092701

AUTOMATIC PAYMENT \$34.21

This amount will be deducted from the following bank account at or after 12:01 A.M on 9/29/23.

ADDRESS SERVICE REQUESTED

0070 1713-0070
Voges Woodworks LLC
1019 Madeline St
New Braunfels, TX 78132

XXXXXXXXXXXXXXXX035

For questions regarding your account, please call (844) 729-9247

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2023092001 Due 09/22/23				28.52
Payment Received - Thank You				-28.52
Balance Forward				0.00
Total New Charges				34.21
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				34.21

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
09/29/23	Paychex Flex® Select	09/27/23	4	55.90
	Client Discount			-23.81
	Sales Tax			2.12
	Total New Charges			34.21
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				34.21

Thank you for choosing Paychex.

PAYROLL JOURNAL

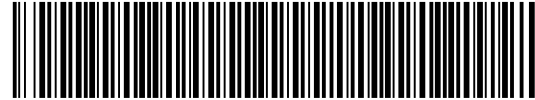
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Jordan, Christoph... 18	Hourly	18.0000	37.7500	679.50	Social Security 42:13 Medicare 9:86 Fed Income Tax 14:68		Direct Deposit # 10897 Check Amt 0:00 Chkg 041 612:83
	EMPLOYEE TOTAL		37.7500	679.50	66:67		Net Pay 612:83
	Schultz, Kyle M 16	Hourly	15.0000	7.0000	105.00	Social Security 6:51 Medicare 1:52	
EMPLOYEE TOTAL		7.0000	105.00	8:03		Net Pay 96:97	
Voges, Larry 2		Salary			500.00	Social Security 31:00 Medicare 7:25 Fed Income Tax 21:54	
	EMPLOYEE TOTAL			500.00	59:79		Net Pay 440:21
	Voges, Scott 1	Salary			1,100.00	Social Security 68:20 Medicare 15:95 Fed Income Tax 89:38	
EMPLOYEE TOTAL			1,100.00	173:53		Net Pay 926:47	
COMPANY TOTALS 4 Person(s) 4 Transaction(s)		Hourly		44.7500	784.50	Social Security 147:84 Medicare 34:58 Fed Income Tax 125:60	
	Salary			1,600.00			
	COMPANY TOTAL		44.7500	2,384.50	308:02		Net Pay 2,076:48
					<i>Employer Liabilities</i>		
					Social Security 147:84 Medicare 34:57 Fed Unemploy 4:71 TX Unemploy 1:02 TX UOA,ETIA 0:79		
					TOTAL EMPLOYER LIABILITY 188:93		
					TOTAL TAX LIABILITY 496:95		
(IC) = Independent Contractor							

PAYCHEX, INC.
1535 SCENIC AVENUE SUITE 100
COSTA MESA CA 92626
(844) 729-9247

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Wed 10/04/23.
- *** Please remember that if you chose paper checks or printed reports for local next-day delivery vs. electronic delivery, we'll need to receive your payrolls by 4:00 p.m. local time the day before, or 2:30 p.m. local time for UPS or FedEx delivery. This will help ensure that your payrolls are printed and sent for delivery on time.
- *** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.



0070-17130070-002-270-1728

1713-0070

IRS

**VOGES WOODWORKS LLC
1019 MADELINE ST
NEW BRAUNFELS TX 78132-4726**



0070-17130070-002-270-1728



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla Ann at ext. 5100405

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Fitsko, Tiffany A ID: 10 / SSN: xxx-xx-3821 Birth 06/03/79 Hire 07/27/20 Single or Married Filing Separately, \$500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,950.00						
Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 18.00 YTD Wages & Tips: 18,286.00	21.0000/Hour					
Jordan, Christopher M ID: 18 / SSN: xxx-xx-5771 Hire 08/28/23 Married Filing Jointly /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,353.50	18.0000/Hour					
Martinez, Marcus F ID: 14 / SSN: xxx-xx-2518 Birth 10/07/87 Hire 01/10/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 13,573.47	18.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 4,927.50	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 14,550.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 40,100.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 10/04/23 Specialist: Kayla Ann at ext. 5100405	Branch Information Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100405	(R) = Resident / Residency (N) = Non-resident (E) = Employment				Please list recurring earning / deduction name and totals for just the one time only changes	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 09/22/23: \$693.19

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	693.19	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	693.19	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00	
	CASH REQUIRED FOR CHECK DATE 09/22/23	693.19	

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
09/21/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	579.49	579.49
09/21/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	39.62	
				Medicare	9.26	
				Fed Income Tax	10.63	
				Total Withholdings	59.51	
				Employer Liabilities		
				Social Security	39.62	
				Medicare	9.27	
				Fed Unemploy	3.83	
				TX Unemploy	0.83	
				TX UOA,ETIA	0.64	
				Total Liabilities	54.19	113.70
				EFT FOR 09/21/23		693.19
				TOTAL EFT		693.19

DEPARTMENT SUMMARY

0070 1713-0070 Voges Woodworks LLC

HOURS							EARNINGS							TOTAL	
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
09/01/23	15.50						325.50								325.50
09/08/23	28.50						2,013.00								2,013.00
09/15/23	29.00						2,022.00								2,022.00
09/22/23	35.50						639.00								639.00
MTD (SEP)	108.50						4,999.50								4,999.50
QTD (Q3)	602.50		18.00				22,035.50		342.00						22,377.50
YTD (2023)	2,378.91		18.00				97,381.47		342.00						97,723.47

EMPLOYEE WITHHOLDINGS										TOTAL
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
09/01/23	20.18	4.72								24.90
09/08/23	124.81	29.19	98.92							252.92
09/15/23	125.36	29.32	98.92							253.60
09/22/23	39.62	9.26	10.63							59.51
MTD (SEP)	309.97	72.49	208.47							590.93
QTD (Q3)	1,387.41	324.49	812.75							2,524.65
YTD (2023)	6,058.87	1,417.01	4,481.55							11,957.43

EMPLOYER LIABILITIES								FEDERAL LIABILITY		NET PAY
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY	NET PAY
09/01/23	20.18	4.72					24.90	09/01/23	49.80	300.60
09/08/23	124.81	29.19	3.08	TX 0.67	0.13%	TX UOA,ETIA 0.51	158.26	09/08/23	406.92	1,760.08
09/15/23	125.36	29.32	3.13	TX 0.68	0.13%	TX UOA,ETIA 0.52	159.01	09/15/23	408.28	1,768.40
09/22/23	39.62	9.27	3.83	TX 0.83	0.13%	TX UOA,ETIA 0.64	54.19	09/22/23	108.40	579.49
MTD (SEP)	309.97	72.50	10.04	TX 2.18		TX UOA,ETIA 1.67	396.36	MTD (SEP)	973.40	4,408.57
QTD (Q3)	1,387.42	324.48	27.49	ALL 5.96		Surcharge 4.58	1,749.93	QTD (Q3)	4,236.55	19,852.85
YTD (2023)	6,058.92	1,417.08	244.90	ALL 63.47		Surcharge 48.81	7,833.18	YTD (2023)	19,433.43	85,766.04



DIRECT DEPOSITS DETAIL

0070 1713-0070 Voges Woodworks LLC

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
RANDOLPH-BROOKS FCU Acct # xxxxxx035T R & T	Jordan, Christopher M	18	Net Pay	579.49	xxxx041	314089681	Checking
					579.49	0 Savings 1 Checking	
	ACCOUNT TOTAL 1 Employees				579.49	1 Entries	
				579.49	0 Savings 1 Checking		
COMPANY TOTAL 1 Employees				579.49	1 Entries		

NOTICE OF AUTOMATIC PAYMENT



Paychex of New York LLC
1535 Scenic Avenue Suite 100
Costa Mesa CA 92626

Client # 0070 1713-0070
Invoice # 2023092001

AUTOMATIC PAYMENT \$28.52

This amount will be deducted from the following bank account at or after 12:01 A.M on 9/22/23.

XXXXXXXXXXXXXXXX035

ADDRESS SERVICE REQUESTED

0070 1713-0070
Voges Woodworks LLC
1019 Madeline St
New Braunfels, TX 78132

For questions regarding your account, please call (844) 729-9247

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2023091301 Due 09/15/23				32.31
Payment Received - Thank You				-32.31
Balance Forward				0.00
Total New Charges				28.52
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				28.52

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
09/22/23	Paychex Flex® Select	09/20/23	1	46.60
	Client Discount			-19.85
	Sales Tax			1.77
	Total New Charges			28.52
	Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)			28.52

Thank you for choosing Paychex.

PAYROLL JOURNAL

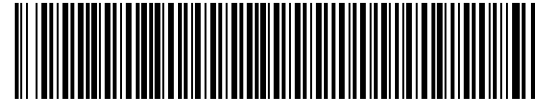
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Jordan, Christoph... 18	Hourly	18.0000	35.5000	639.00	Social Security 39.62 Medicare 9.26 Fed Income Tax 10.63	Direct Deposit # 10896 Check Amt 0.00 Chkg 041 579.49	Net Pay 579.49
EMPLOYEE TOTAL			35.5000	639.00	59.51		
COMPANY TOTALS							
1 Person(s) 1 Transaction(s)	Hourly		35.5000	639.00	Social Security 39.62 Medicare 9.26 Fed Income Tax 10.63	Check Amt 0.00 Dir Dep 579.49	Net Pay 579.49
COMPANY TOTAL			35.5000	639.00	59.51		
					<i>Employer Liabilities</i>		
					Social Security 39.62 Medicare 9.27 Fed Unemploy 3.83 TX Unemploy 0.83 TX UOA,ETIA 0.64		
					TOTAL EMPLOYER LIABILITY 54.19		
					TOTAL TAX LIABILITY 113.70		
(IC) = Independent Contractor							

PAYCHEX, INC.
1535 SCENIC AVENUE SUITE 100
COSTA MESA CA 92626
(844) 729-9247

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Wed 09/27/23.
- *** Please remember that if you chose paper checks or printed reports for local next-day delivery vs. electronic delivery, we'll need to receive your payrolls by 4:00 p.m. local time the day before, or 2:30 p.m. local time for UPS or FedEx delivery. This will help ensure that your payrolls are printed and sent for delivery on time.
- *** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.



0070-17130070-002-263-1809

1713-0070

IRS

**VOGES WOODWORKS LLC
1019 MADELINE ST
NEW BRAUNFELS TX 78132-4726**



0070-17130070-002-263-1809



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla Ann at ext. 5100405

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Fitsko, Tiffany A ID: 10 / SSN: xxx-xx-3821 Birth 06/03/79 Hire 07/27/20 Single or Married Filing Separately, \$500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,950.00						
Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 18.00 YTD Wages & Tips: 18,286.00	21.0000/Hour					
Jordan, Christopher M ID: 18 / SSN: xxx-xx-5771 Hire 08/28/23 Married Filing Jointly /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 1,674.00	18.0000/Hour					
Martinez, Marcus F ID: 14 / SSN: xxx-xx-2518 Birth 10/07/87 Hire 01/10/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 13,573.47	18.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 4,822.50	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 14,050.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 39,000.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 09/27/23 Specialist: Kayla Ann at ext. 5100405	Branch Information Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100405	(R) = Resident / Residency (N) = Non-resident (E) = Employment				Please list recurring earning / deduction name and totals for just the one time only changes	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 09/15/23: \$2,181.01

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,181.01
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	2,181.01
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 09/15/23	<u>2,181.01</u>

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
09/14/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	1,768.40	1,768.40
09/14/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	125.36	
				Medicare	29.32	
				Fed Income Tax	98.92	
				Total Withholdings	253.60	
				Employer Liabilities		
				Social Security	125.36	
				Medicare	29.32	
				Fed Unemploy	3.13	
				TX Unemploy	0.68	
				TX UOA,ETIA	0.52	
				Total Liabilities	159.01	412.61
				EFT FOR 09/14/23		2,181.01
				TOTAL EFT		2,181.01

CHRISTOPHER M JORDAN
 1872 CATTAIL
 CANYON LAKE TX 78133

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

ChristopherM Jordan
 1872 Cattail
 Canyon Lake, TX 78133
Soc Sec #: xxx-xx-xxxx **Employee ID:** 18

Pay Period: 09/04/23 to 09/10/23
Check Date: 09/15/23 **Check #:** 10893

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 041	<u>482.07</u>	<u>955.82</u>
NET PAY	482.07	955.82

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HRS/UNITS	YTD (\$)
	Hourly		<u>29.0000</u>	18.0000	<u>57.5000</u>	<u>1035.00</u>
		Total Hours	29.0000		57.5000	
		Gross Earnings		522.00		1035.00
		Total Hrs Worked	29.0000			

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		32.36	64.17
	Medicare		7.57	15.01
	TOTAL		<u>39.93</u>	<u>79.18</u>

NET PAY	THIS PERIOD (\$) 482.07	YTD (\$) 955.82
---------	--	----------------------------------

LARRY VOGES
 1019 MADELINE ST
 NEW BRAUNFELS TX 78132

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HRS/UNITS	YTD (\$)
Larry Voges 1019 Madeline St New Braunfels, TX 78132 Soc Sec #: xxx-xx-xxxx Employee ID: 2					Salary		500.00		14050.00
Pay Period: 09/04/23 to 09/10/23					Total Hours				
Check Date: 09/15/23 Check #: 10894					Gross Earnings		500.00		14050.00
NET PAY ALLOCATIONS					Total Hrs Worked				
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>							
Check Amount	0.00	0.00							
Chkg 814	440.21	12443.13							
NET PAY	440.21	12443.13							
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			GS	Social Security			31.00		871.10
				Medicare			7.25		203.73
				Fed Income Tax	M 0		21.54		532.04
				TOTAL			59.79		1606.87
			NET PAY				<i>THIS PERIOD (\$)</i> 440.21		<i>YTD (\$)</i> 12443.13

SCOTT VOGES
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Scott Voges
 919 Hi Path Way
 New Braunfels, TX 78130
Soc Sec #: xxx-xx-xxxx **Employee ID:** 1

Pay Period: 09/04/23 to 09/10/23
Check Date: 09/15/23 **Check #:** 10895

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 194	<u>846.12</u>	<u>32777.26</u>
NET PAY	846.12	32777.26

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HRS/UNITS	YTD (\$)
		Salary		<u>1000.00</u>		<u>39000.00</u>
		Total Hours				
		Gross Earnings		1000.00		39000.00
		Total Hrs Worked				

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		62.00	2418.00
	Medicare		14.50	565.50
	Fed Income Tax	M 0	77.38	3239.24
	TOTAL		<u>153.88</u>	<u>6222.74</u>

NET PAY

THIS PERIOD (\$)
846.12

YTD (\$)
32777.26

DEPARTMENT SUMMARY

0070 1713-0070 Voges Woodworks LLC

HOURS							EARNINGS								
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
09/01/23	15.50						325.50								325.50
09/08/23	28.50						2,013.00								2,013.00
09/15/23	29.00						2,022.00								2,022.00
MTD (SEP)	73.00						4,360.50								4,360.50
QTD (Q3)	567.00		18.00				21,396.50		342.00						21,738.50
YTD (2023)	2,343.41		18.00				96,742.47		342.00						97,084.47

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
09/01/23	20.18	4.72							24.90
09/08/23	124.81	29.19	98.92						252.92
09/15/23	125.36	29.32	98.92						253.60
MTD (SEP)	270.35	63.23	197.84						531.42
QTD (Q3)	1,347.79	315.23	802.12						2,465.14
YTD (2023)	6,019.25	1,407.75	4,470.92						11,897.92

EMPLOYER LIABILITIES								FEDERAL LIABILITY		NET PAY
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY	
09/01/23	20.18	4.72					24.90	09/01/23	49.80	300.60
09/08/23	124.81	29.19	3.08	TX	0.67	TX UOA,ETIA	158.26	09/08/23	406.92	1,760.08
09/15/23	125.36	29.32	3.13	TX	0.68	TX UOA,ETIA	159.01	09/15/23	408.28	1,768.40
MTD (SEP)	270.35	63.23	6.21	TX	1.35	TX UOA,ETIA	342.17	MTD (SEP)	865.00	3,829.08
QTD (Q3)	1,347.80	315.21	23.66	ALL	5.13	Surcharge	1,695.74	QTD (Q3)	4,128.15	19,273.36
YTD (2023)	6,019.30	1,407.81	241.07	ALL	62.64	Surcharge	7,778.99	YTD (2023)	19,325.03	85,186.55



DIRECT DEPOSITS DETAIL

0070 1713-0070 Voges Woodworks LLC

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
RANDOLPH-BROOKS FCU Acct # xxxxxx035T R & T	Jordan, Christopher M	18	Net Pay	482.07	xxxx041	314089681	Checking
	Voges, Larry	2	Net Pay	440.21	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	846.12	xxxx194	314089681	Checking
				ACCOUNT TOTAL	1,768.40	0 Savings 3 Checking	
			3 Employees	1,768.40	3 Entries		
			COMPANY TOTAL	1,768.40	0 Savings 3 Checking		
			3 Employees	1,768.40	3 Entries		

NOTICE OF AUTOMATIC PAYMENT



Paychex of New York LLC
1535 Scenic Avenue Suite 100
Costa Mesa CA 92626

Client # 0070 1713-0070
Invoice # 2023091301

AUTOMATIC PAYMENT \$32.31

This amount will be deducted from the following bank account at or after 12:01 A.M on 9/15/23.

ADDRESS SERVICE REQUESTED

0070 1713-0070
Voges Woodworks LLC
1019 Madeline St
New Braunfels, TX 78132

XXXXXXXXXXXXXXXX035

For questions regarding your account, please call (844) 729-9247

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2023090501 Due 09/08/23				32.31
Payment Received - Thank You				-32.31
Balance Forward				0.00
Total New Charges				32.31
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				32.31

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
09/15/23	Paychex Flex® Select	09/13/23	3	52.80
	Client Discount			-22.49
	Sales Tax			2.00
	Total New Charges			32.31
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				32.31

Thank you for choosing Paychex.

PAYROLL JOURNAL

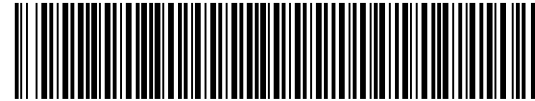
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Jordan, Christoph... 18	Hourly	18.0000	29.0000	522.00	Social Security 32.36 Medicare 7.57		Direct Deposit # 10893 Check Amt 0.00 Chkg 041 482.07
	EMPLOYEE TOTAL		29.0000	522.00	39.93		Net Pay 482.07
Voges, Larry 2	Salary			500.00	Social Security 31.00 Medicare 7.25 Fed Income Tax 21.54		Direct Deposit # 10894 Check Amt 0.00 Chkg 814 440.21
	EMPLOYEE TOTAL			500.00	59.79		Net Pay 440.21
Voges, Scott 1	Salary			1,000.00	Social Security 62.00 Medicare 14.50 Fed Income Tax 77.38		Direct Deposit # 10895 Check Amt 0.00 Chkg 194 846.12
	EMPLOYEE TOTAL			1,000.00	153.88		Net Pay 846.12
COMPANY TOTALS 3 Person(s) 3 Transaction(s)	Hourly		29.0000	522.00	Social Security 125.36 Medicare 29.32 Fed Income Tax 98.92		Check Amt 0.00 Dir Dep 1,768.40
	Salary			1,500.00			
	COMPANY TOTAL		29.0000	2,022.00	253.60		Net Pay 1,768.40
					<i>Employer Liabilities</i>		
					Social Security 125.36 Medicare 29.32 Fed Unemploy 3.13 TX Unemploy 0.68 TX UOA,ETIA 0.52		
				TOTAL EMPLOYER LIABILITY	159.01		
				TOTAL TAX LIABILITY	412.61		
(IC) = Independent Contractor							

PAYCHEX, INC.
1535 SCENIC AVENUE SUITE 100
COSTA MESA CA 92626
(844) 729-9247

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Wed 09/20/23.
- *** Please remember that if you chose paper checks or printed reports for local next-day delivery vs. electronic delivery, we'll need to receive your payrolls by 4:00 p.m. local time the day before, or 2:30 p.m. local time for UPS or FedEx delivery. This will help ensure that your payrolls are printed and sent for delivery on time.
- *** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.



0070-17130070-002-256-1536

1713-0070

IRS

**VOGES WOODWORKS LLC
1019 MADELINE ST
NEW BRAUNFELS TX 78132-4726**



0070-17130070-002-256-1536



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla Ann at ext. 5100405

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Fitsko, Tiffany A ID: 10 / SSN: xxx-xx-3821 Birth 06/03/79 Hire 07/27/20 Single or Married Filing Separately, \$500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,950.00						
Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 18.00 YTD Wages & Tips: 18,286.00	21.0000/Hour					
Jordan, Christopher M ID: 18 / SSN: xxx-xx-5771 Hire 08/28/23 Married Filing Jointly /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 1,035.00	18.0000/Hour					
Martinez, Marcus F ID: 14 / SSN: xxx-xx-2518 Birth 10/07/87 Hire 01/10/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 13,573.47	18.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 4,822.50	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 14,050.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 39,000.00						
COMPANY TOTALS Next Payroll Appointment Day: 09/20/23 Specialist: Kayla Ann at ext. 5100405	<u>Branch Information</u> Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100405	(R) = Resident / Residency (N) = Non-resident (E) = Employment				Please list recurring earning / deduction name and totals for just the one time only changes	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 09/08/23: \$2,171.26

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,171.26
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	2,171.26
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 09/08/23	<u>2,171.26</u>

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
09/07/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	1,760.08	1,760.08
09/07/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	124.81	
				Medicare	29.19	
				Fed Income Tax	98.92	
				Total Withholdings	252.92	
				Employer Liabilities		
				Social Security	124.81	
				Medicare	29.19	
				Fed Unemploy	3.08	
				TX Unemploy	0.67	
				TX UOA,ETIA	0.51	
				Total Liabilities	158.26	411.18
				EFT FOR 09/07/23		2,171.26
				TOTAL EFT		2,171.26

CHRISTOPHER M JORDAN
 1872 CATTAIL
 CANYON LAKE TX 78133

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Christopher M Jordan
 1872 Cattail
 Canyon Lake, TX 78133
Soc Sec #: xxx-xx-xxxx **Employee ID:** 18

Pay Period: 08/28/23 to 09/03/23
Check Date: 09/08/23 **Check #:** 10890

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 041	<u>473.75</u>	<u>473.75</u>
NET PAY	473.75	473.75

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HRS/UNITS	YTD (\$)
	Hourly		<u>28.5000</u>	18.0000	<u>513.00</u>	<u>513.00</u>
	Total Hours		28.5000		28.5000	513.00
	Gross Earnings			513.00		513.00
	Total Hrs Worked		28.5000			

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		31.81	31.81
	Medicare		7.44	7.44
	TOTAL		<u>39.25</u>	<u>39.25</u>

NET PAY	THIS PERIOD (\$) 473.75	YTD (\$) 473.75
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DEPARTMENT SUMMARY

0070 1713-0070 Voges Woodworks LLC

HOURS							EARNINGS								
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
09/01/23	15.50						325.50								325.50
09/08/23	28.50						2,013.00								2,013.00
MTD (SEP)	44.00						2,338.50								2,338.50
QTD (Q3)	538.00		18.00				19,374.50		342.00						19,716.50
YTD (2023)	2,314.41		18.00				94,720.47		342.00						95,062.47

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
09/01/23	20.18	4.72							24.90
09/08/23	124.81	29.19	98.92						252.92
MTD (SEP)	144.99	33.91	98.92						277.82
QTD (Q3)	1,222.43	285.91	703.20						2,211.54
YTD (2023)	5,893.89	1,378.43	4,372.00						11,644.32

EMPLOYER LIABILITIES										
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY	NET PAY
09/01/23	20.18	4.72					24.90	09/01/23	49.80	300.60
09/08/23	124.81	29.19	3.08	TX	0.67	0.13%	158.26	09/08/23	406.92	1,760.08
MTD (SEP)	144.99	33.91	3.08	TX	0.67		183.16	MTD (SEP)	456.72	2,060.68
QTD (Q3)	1,222.44	285.89	20.53	ALL	4.45		1,536.73	QTD (Q3)	3,719.87	17,504.96
YTD (2023)	5,893.94	1,378.49	237.94	ALL	61.96		7,619.98	YTD (2023)	18,916.75	83,418.15



DIRECT DEPOSITS DETAIL

0070 1713-0070 Voges Woodworks LLC

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
RANDOLPH-BROOKS FCU Acct # xxxxxx035T R & T	Jordan, Christopher M	18	Net Pay	473.75	xxxx041	314089681	Checking
	Voges, Larry	2	Net Pay	440.21	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	846.12	xxxx194	314089681	Checking
				ACCOUNT TOTAL	1,760.08	3 Entries	
			<i>3 Employees</i>		0 Savings	3 Checking	
			COMPANY TOTAL	1,760.08	3 Entries		
			<i>3 Employees</i>		0 Savings	3 Checking	

NOTICE OF AUTOMATIC PAYMENT



Paychex of New York LLC
1535 Scenic Avenue Suite 100
Costa Mesa CA 92626

Client # 0070 1713-0070
Invoice # 2023090501

AUTOMATIC PAYMENT \$32.31

This amount will be deducted from the following bank account at or after 12:01 A.M on 9/8/23.

ADDRESS SERVICE REQUESTED

0070 1713-0070
Voges Woodworks LLC
1019 Madeline St
New Braunfels, TX 78132

XXXXXXXXXXXXXXXX035

For questions regarding your account, please call (844) 729-9247

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2023083001 Due 09/01/23				28.52
Payment Received - Thank You				-28.52
Balance Forward				0.00
Total New Charges				32.31
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				32.31

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
09/08/23	Paychex Flex® Select	09/05/23	3	52.80
	Client Discount			-22.49
	Sales Tax			2.00
	Total New Charges			32.31
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				32.31

Thank you for choosing Paychex.

PAYROLL JOURNAL

0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Jordan, Christoph... 18	Hourly	18.0000	28.5000	513.00	Social Security Medicare	31.81 7.44	Direct Deposit # 10890 Check Amt 0:00 Chkg 041 473.75
	EMPLOYEE TOTAL		28.5000	513.00		39.25	Net Pay 473.75
Voges, Larry 2	Salary			500.00	Social Security Medicare Fed Income Tax	31.00 7.25 21.54	Direct Deposit # 10891 Check Amt 0:00 Chkg 814 440.21
	EMPLOYEE TOTAL			500.00		59.79	Net Pay 440.21
Voges, Scott 1	Salary			1,000.00	Social Security Medicare Fed Income Tax	62.00 14.50 77.38	Direct Deposit # 10892 Check Amt 0:00 Chkg 194 846.12
	EMPLOYEE TOTAL			1,000.00		153.88	Net Pay 846.12
COMPANY TOTALS 3 Person(s) 3 Transaction(s)	Hourly Salary		28.5000	513.00 1,500.00	Social Security Medicare Fed Income Tax	124.81 29.19 98.92	Check Amt 0:00 Dir Dep 1,760.08
	COMPANY TOTAL		28.5000	2,013.00		252.92	Net Pay 1,760.08
					<i>Employer Liabilities</i>		
					Social Security Medicare Fed Unemploy TX Unemploy TX UOA,ETIA	124.81 29.19 3.08 0.67 0.51	
				TOTAL	EMPLOYER LIABILITY	158.26	
					TOTAL TAX LIABILITY	411.18	
(IC) = Independent Contractor							

PAYCHEX, INC.
1535 SCENIC AVENUE SUITE 100
COSTA MESA CA 92626
(844) 729-9247

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Wed 09/13/23.
- *** Please remember that if you chose paper checks or printed reports for local next-day delivery vs. electronic delivery, we'll need to receive your payrolls by 4:00 p.m. local time the day before, or 2:30 p.m. local time for UPS or FedEx delivery. This will help ensure that your payrolls are printed and sent for delivery on time.
- *** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.



0070-17130070-002-248-1543

1713-0070

IRS

**VOGES WOODWORKS LLC
1019 MADELINE ST
NEW BRAUNFELS TX 78132-4726**



0070-17130070-002-248-1543



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla Ann at ext. 5100405

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Fitsko, Tiffany A ID: 10 / SSN: xxx-xx-3821 Birth 06/03/79 Hire 07/27/20 Single or Married Filing Separately, \$500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,950.00						
Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 18.00 YTD Wages & Tips: 18,286.00	21.0000/Hour					
Jordan, Christopher M ID: 18 / SSN: xxx-xx-5771 Hire 08/28/23 Married Filing Jointly /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 513.00	18.0000/Hour					
Martinez, Marcus F ID: 14 / SSN: xxx-xx-2518 Birth 10/07/87 Hire 01/10/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 13,573.47	18.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 4,822.50	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 13,550.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 38,000.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 09/13/23 Specialist: Kayla Ann at ext. 5100405	Branch Information Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100405	(R) = Resident / Residency (N) = Non-resident (E) = Employment				Please list recurring earning / deduction name and totals for just the one time only changes	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 09/01/23: \$350.40

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	49.80
	TOTAL NEGOTIABLE CHECKS	300.60
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	350.40
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 09/01/23	350.40

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>BANK DRAFT AMOUNTS & OTHER TOTALS</u>
08/31/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings	
				Social Security	20.18
				Medicare	4.72
				Total Withholdings	24.90
				Employer Liabilities	
				Social Security	20.18
				Medicare	4.72
				Total Liabilities	24.90
				EFT FOR 08/31/23	49.80
				TOTAL EFT	49.80

NEGOTIABLE CHECKS - *Check amounts will be debited when payees cash checks. Funds must be available on check date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
09/01/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Payroll	Check Amounts	300.60
				TOTAL NEGOTIABLE CHECKS	300.60

THOMAS GOUVEIA
 803 N OLIVE ST
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HRS/UNITS	YTD (\$)	
Thomas Gouveia 803 N Olive St Seguin, TX 78155 Soc Sec #: xxx-xx-xxxx Employee ID: 15			Hourly			15.5000	21.0000	957.7500	17944.00	
			Vacation					18.0000	342.00	
			Total Hours			15.5000		975.7500		
			Gross Earnings				325.50		18286.00	
			Total Hrs Worked			15.5000				
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
Pay Period: 08/21/23 to 08/27/23 Check Date: 09/01/23 Check #: 10889			GS	Social Security			20.18		1133.73	
				Medicare			4.72		265.15	
				TOTAL			24.90		1398.88	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)								
Check Amount	300.60	616.44								
Chkg 273	0.00	16270.68								
NET PAY	300.60	16887.12								
			NET PAY				THIS PERIOD (\$)	YTD (\$)		
							300.60	16887.12		

ORIGIN ID:DALA (972) 868-9990
BRANCH MANAGER
HOUSTON BRANCH (0070)
PAYCHEX, INC.
1535 SCENIC AVENUE SUITE 100
COSTA MESA, CA 92626
UNITED STATES US

SHIP DATE: 30AUG23
ACTWGT: 1.00 LB
CAD: 898287/FXRS1806

BILL SENDER

TO

VOGES WOODWORKS LLC
1019 MADELINE ST

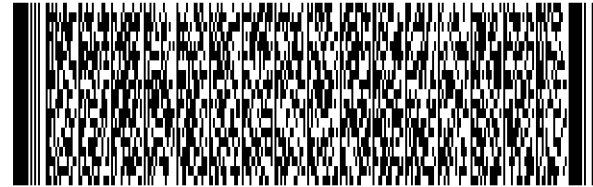
NEW BRAUNFELS TX 78132

(512) 289-9805
INV: 0070-17130070-1
PO:

REF: 14-0070-112-100-6810-000

DEPT:

55110517584/DC45



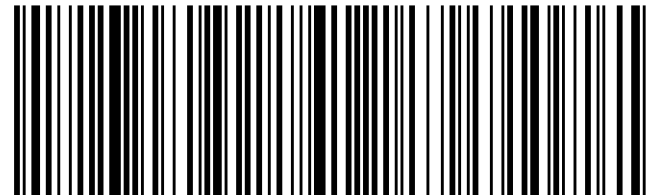
J181119881301ur

THU - 31 AUG 5:00P
STANDARD OVERNIGHT

TRK#
0201 **6368 6534 5239**

AR NIRA

78132
TX-US SAT



PAYCHEX, INC.
1535 SCENIC AVENUE SUITE 100
COSTA MESA CA 92626
(844) 729-9247

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Wed 09/06/23.
- *** Please remember that if you chose paper checks or printed reports for local next-day delivery vs. electronic delivery, we'll need to receive your payrolls by 4:00 p.m. local time the day before, or 2:30 p.m. local time for UPS or FedEx delivery. This will help ensure that your payrolls are printed and sent for delivery on time.
- *** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.

1713-0070 Voges Woodworks LLC

DEPARTMENT SUMMARY

0070 1713-0070 Voges Woodworks LLC

HOURS						EARNINGS									
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
09/01/23	15.50						325.50								325.50
MTD (SEP)	15.50						325.50								325.50
QTD (Q3)	509.50		18.00				17,361.50		342.00						17,703.50
YTD (2023)	2,285.91		18.00				92,707.47		342.00						93,049.47

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
09/01/23	20.18	4.72							24.90
MTD (SEP)	20.18	4.72							24.90
QTD (Q3)	1,097.62	256.72	604.28						1,958.62
YTD (2023)	5,769.08	1,349.24	4,273.08						11,391.40

EMPLOYER LIABILITIES								FEDERAL LIABILITY		NET PAY
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY	
09/01/23	20.18	4.72					24.90	09/01/23	49.80	300.60
MTD (SEP)	20.18	4.72					24.90	MTD (SEP)	49.80	300.60
QTD (Q3)	1,097.63	256.70	17.45	ALL	3.78	Surcharge	1,378.47	QTD (Q3)	3,312.95	15,744.88
YTD (2023)	5,769.13	1,349.30	234.86	ALL	61.29	Surcharge	7,461.72	YTD (2023)	18,509.83	81,658.07

NOTICE OF AUTOMATIC PAYMENT



Paychex of New York LLC
1535 Scenic Avenue Suite 100
Costa Mesa CA 92626

Client # 0070 1713-0070
Invoice # 2023083001

AUTOMATIC PAYMENT \$28.52

This amount will be deducted from the following bank account at or after 12:01 A.M on 9/1/23.

ADDRESS SERVICE REQUESTED

0070 1713-0070
Voges Woodworks LLC
1019 Madeline St
New Braunfels, TX 78132

XXXXXXXXXXXXXXXX035

For questions regarding your account, please call (844) 729-9247

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2023082301 Due 08/25/23				32.31
Payment Received - Thank You				-32.31
Balance Forward				0.00
Total New Charges				28.52
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				28.52

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
09/01/23	Paychex Flex® Select	08/30/23	1	46.60
	Delivery		1	0.00
	Client Discount			-19.85
	Sales Tax			1.77
	Total New Charges			28.52
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				28.52

Thank you for choosing Paychex.



NEW HIRE REHIRE REPORTING CONFIRMATION

0070 1713-0070 Voges Woodworks LLC

ID	EMPLOYEE	ADDRESS	SOCIAL SECURITY NUMBER	BIRTH DATE	HIRE DATE	FIRST DAY WORKED	HLT CARE AVAIL	DATE
EMPLOYEES FILED ON YOUR BEHALF. * * * DO NOT FILE. * * *								
* * * * TEXAS (Income Tax ID #: Missing, Unemployment Tax ID #: 16-277756-4)								
18	Jordan, Christopher M	1872 Cattail						
		Canyon Lake, TX 78133	xxx-xx-5771		08/28/23			
1 Person(s)								

(R) = Rehire

NEW HIRE REHIRE REPORTING CONFIRMATION

ID	EMPLOYEE	ADDRESS	SOCIAL SECURITY NUMBER	BIRTH DATE	HIRE DATE	FIRST DAY WORKED	HLT CARE AVAIL	DATE
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(R) = Rehire

PAYROLL JOURNAL

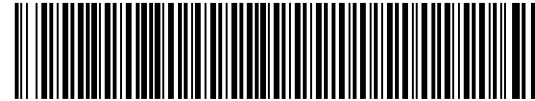
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
Gouveia, Thomas 15	Hourly	21:0000	15:5000	325:50		Social Security 20:18 Medicare 4:72	Check # 10889 Check Amt 300:60
	EMPLOYEE TOTAL		15:5000	325:50		24:90	Net Pay 300:60
COMPANY TOTALS 1 Person(s) 1 Transaction(s)	Hourly		15:5000	325:50		Social Security 20:18 Medicare 4:72	Check Amt 300:60
	COMPANY TOTAL		15:5000	325:50		24:90	Net Pay 300:60
					<i>Employer Liabilities</i>		
					Social Security 20:18 Medicare 4:72		
					TOTAL EMPLOYER LIABILITY 24:90		
					TOTAL TAX LIABILITY 49:80		
(IC) = Independent Contractor							

PAYCHEX, INC.
1535 SCENIC AVENUE SUITE 100
COSTA MESA CA 92626
(844) 729-9247

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Wed 09/06/23.
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- *** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.



0070-17130070-002-242-1609

1713-0070

IRS

**VOGES WOODWORKS LLC
1019 MADELINE ST
NEW BRAUNFELS TX 78132-4726**



0070-17130070-002-242-1609



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla Ann at ext. 5100405

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Fitsko, Tiffany A ID: 10 / SSN: xxx-xx-3821 Birth 06/03/79 Hire 07/27/20 Single or Married Filing Separately, \$500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,950.00						
Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 18.00 YTD Wages & Tips: 18,286.00	21.0000/Hour					
Jordan, Christopher M ID: 18 / SSN: xxx-xx-5771 Hire 08/28/23 Married Filing Jointly /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wage & Tips: 0.00	18.0000/Hour					
Martinez, Marcus F ID: 14 / SSN: xxx-xx-2518 Birth 10/07/87 Hire 01/10/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 13,573.47	18.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 4,822.50	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 13,050.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 37,000.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 09/06/23 Specialist: Kayla Ann at ext. 5100405	Branch Information Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100405	(R) = Resident / Residency (N) = Non-resident (E) = Employment				Please list recurring earning / deduction name and totals for just the one time only changes	