

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 05/26/23: \$2,920.11

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) | 2,920.11 |
| | CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT | 2,920.11 |
| | TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES | 0.00 |
| | CASH REQUIRED FOR CHECK DATE 05/26/23 | 2,920.11 |

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 |
|--------------------|---------------------|-----------------------|----------------|---------------------------|---------------|--|
| 05/26/23 | RANDOLPH-BROOKS FCU | xxxxxxxxxxxx035 | Direct Deposit | Net Pay Allocations | 2,358.19 | 2,358.19 |
| 05/26/23 | RANDOLPH-BROOKS FCU | xxxxxxxxxxxx035 | Taxpay® | Employee Withholdings | | |
| | | | | Social Security | 168.07 | |
| | | | | Medicare | 39.30 | |
| | | | | Fed Income Tax | 145.19 | |
| | | | | Total Withholdings | 352.56 | |
| | | | | Employer Liabilities | | |
| | | | | Social Security | 168.07 | |
| | | | | Medicare | 39.31 | |
| | | | | Fed Unemploy | 0.60 | |
| | | | | TX Unemploy | 0.78 | |
| | | | | TX UOA,ETIA | 0.60 | |
| | | | | Total Liabilities | 209.36 | 561.92 |
| | | | | EFT FOR 05/26/23 | | 2,920.11 |
| | | | | TOTAL EFT | | 2,920.11 |

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> | |
|-----------------|----------------|--------------------|----------|
| 06/15/23 | Taxpay® | FED IT PMT Group | 2,297.37 |

TIFFANY A FITSKO
 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 THIS PERIOD (\$) | YTD HOURS | YTD (\$) | |
|--|------------------|----------------|------------|-----------------|-------------------------|-----------|-----------------------|------------------|---------------|----------------|
| Tiffany A Fitsko 919 Hi Path way New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 10 | | | | | Salary | | 100.00 | | 2450.00 | |
| Pay Period: 05/15/23 to 05/21/23 Check Date: 05/26/23 Check #: 10822 | | | | | Total Hours | | | | | |
| NET PAY ALLOCATIONS | | | | | Gross Earnings | | 100.00 | | 2450.00 | |
| | | | | | Total Hrs Worked | | | | | |
| | | | WITHHOLDIN | DESCRIPTION | FILING STATUS | | THIS PERIOD (\$) | | YTD (\$) | |
| | | | GS | Social Security | | | 6.20 | | 151.90 | |
| | | | | Medicare | | | 1.45 | | 35.53 | |
| | | | | TOTAL | | | <u>7.65</u> | | <u>187.43</u> | |
| DESCRIPTION | THIS PERIOD (\$) | YTD (\$) | | | | | | | | |
| Check Amount | 0.00 | 0.00 | | | | | | | | |
| Chkg 616 | 92.35 | 2262.57 | | | | | | | | |
| NET PAY | 92.35 | 2262.57 | | | | | | | | |
| | | | NET PAY | | | | | THIS PERIOD (\$) | | YTD (\$) |
| | | | | | | | | 92.35 | | 2262.57 |

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 HOURS | YTD (\$) | | | | | | | | | | | | | |
|--|------------------|-----------------|-------------------------|------------------|---------------|---------------|-----------------------|-----------|---------------|--------|----------|----------------|---------------|-----------------|---------|--|--|--|------------------|----------|--|--|
| Thomas Gouveia 803 N Olive St Seguin, TX 78155 Soc Sec #: xxx-xx-xxxx Employee ID: 15 | | | Hourly | | | 23.2500 | 19.0000 | 598.0000 | 10898.25 | | | | | | | | | | | | | |
| | | | Total Hours | | | 23.2500 | | 598.0000 | | | | | | | | | | | | | | |
| | | | Gross Earnings | | | | 441.75 | | 10898.25 | | | | | | | | | | | | | |
| | | | Total Hrs Worked | | | 23.2500 | | | | | | | | | | | | | | | | |
| NET PAY ALLOCATIONS | | | WITHHOLDIN | DESCRIPTION | FILING STATUS | | THIS PERIOD (\$) | | YTD (\$) | | | | | | | | | | | | | |
| Pay Period: 05/15/23 to 05/21/23 Check Date: 05/26/23 Check #: 10823 | | | GS | Social Security | | | 27.39 | | 675.69 | | | | | | | | | | | | | |
| | | | | Medicare | | | 6.40 | | 158.02 | | | | | | | | | | | | | |
| | | | | TOTAL | | | <u>33.79</u> | | <u>833.71</u> | | | | | | | | | | | | | |
| <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 273</td> <td>407.96</td> <td>10064.54</td> </tr> <tr> <td>NET PAY</td> <td>407.96</td> <td>10064.54</td> </tr> </tbody> </table> | | | DESCRIPTION | THIS PERIOD (\$) | YTD (\$) | Check Amount | 0.00 | 0.00 | Chkg 273 | 407.96 | 10064.54 | NET PAY | 407.96 | 10064.54 | NET PAY | | | | THIS PERIOD (\$) | YTD (\$) | | |
| DESCRIPTION | THIS PERIOD (\$) | YTD (\$) | | | | | | | | | | | | | | | | | | | | |
| Check Amount | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | |
| Chkg 273 | 407.96 | 10064.54 | | | | | | | | | | | | | | | | | | | | |
| NET PAY | 407.96 | 10064.54 | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 407.96 | 10064.54 | | | | | | | | | | | | | | | |

MARCUS F MARTINEZ
 1731 LEE ST
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

| PERSONAL AND CHECK INFORMATION | | | EARNINGS | BASIS OF PAY | DESCRIPTION | HRS/UNITS | RATE THIS PERIOD (\$) | YTD HOURS | YTD (\$) | | | | | | | | | | | |
|--|------------------|----------------|-------------------------|------------------|---------------|--------------|-----------------------|-----------|----------|--------|---------|----------------|---------------|----------------|---------|--|------------------|--|----------|--|
| Marcus F Martinez 1731 Lee st New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 14 | | | Hourly | | | 20.5000 | 18.0000 | 606.1600 | 10405.47 | | | | | | | | | | | |
| | | | Total Hours | | | 20.5000 | | 606.1600 | | | | | | | | | | | | |
| | | | Gross Earnings | | | | 369.00 | | 10405.47 | | | | | | | | | | | |
| | | | Total Hrs Worked | | | 20.5000 | | | | | | | | | | | | | | |
| NET PAY ALLOCATIONS | | | WITHHOLDIN | DESCRIPTION | FILING STATUS | | THIS PERIOD (\$) | YTD (\$) | | | | | | | | | | | | |
| Pay Period: 05/15/23 to 05/21/23 Check Date: 05/26/23 Check #: 10824 | | | GS | Social Security | | | 22.88 | 645.14 | | | | | | | | | | | | |
| | | | | Medicare | | | 5.35 | 150.88 | | | | | | | | | | | | |
| | | | | Fed Income Tax | SMS | | 10.27 | 503.24 | | | | | | | | | | | | |
| | | | | TOTAL | | | 38.50 | 1299.26 | | | | | | | | | | | | |
| <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 024</td> <td>330.50</td> <td>9106.21</td> </tr> <tr> <td>NET PAY</td> <td>330.50</td> <td>9106.21</td> </tr> </tbody> </table> | | | DESCRIPTION | THIS PERIOD (\$) | YTD (\$) | Check Amount | 0.00 | 0.00 | Chkg 024 | 330.50 | 9106.21 | NET PAY | 330.50 | 9106.21 | NET PAY | | THIS PERIOD (\$) | | YTD (\$) | |
| DESCRIPTION | THIS PERIOD (\$) | YTD (\$) | | | | | | | | | | | | | | | | | | |
| Check Amount | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | |
| Chkg 024 | 330.50 | 9106.21 | | | | | | | | | | | | | | | | | | |
| NET PAY | 330.50 | 9106.21 | | | | | | | | | | | | | | | | | | |
| | | 330.50 | | 9106.21 | | | | | | | | | | | | | | | | |

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 HOURS | YTD (\$) | |
|---|-------------------------|-----------------|-------------------------|-----------------|---------------|-----------|-----------------------|--|----------|-----------------------------------|
| Larry Voges 1019 Madeline St New Braunfels, TX 78132 Soc Sec #: xxx-xx-xxxx Employee ID: 2 | | | Salary | | | | 500.00 | | 8950.00 | |
| Pay Period: 05/15/23 to 05/21/23 | | | Total Hours | | | | | | | |
| Check Date: 05/26/23 Check #: 10825 | | | Gross Earnings | | | | 500.00 | | 8950.00 | |
| 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 | 7873.30 | | | | | | | | |
| NET PAY | 440.21 | 7873.30 | | | | | | | | |
| | | | WITHHOLDIN | DESCRIPTION | FILING STATUS | | THIS PERIOD (\$) | | YTD (\$) | |
| | | | GS | Social Security | | | 31.00 | | 554.90 | |
| | | | | Medicare | | | 7.25 | | 129.78 | |
| | | | | Fed Income Tax | M 0 | | 21.54 | | 392.02 | |
| | | | | TOTAL | | | 59.79 | | 1076.70 | |
| | | | NET PAY | | | | | <i>THIS PERIOD (\$)</i> 440.21 | | <i>YTD (\$)</i> 7873.30 |

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 |
| 05/05/23 | 46.50 | | | | | | 2,712.50 | | | | | | | | 2,712.50 |
| 05/12/23 | 44.00 | | | | | | 3,016.25 | | | | | | | | 3,016.25 |
| 05/19/23 | 49.25 | | | | | | 2,716.25 | | | | | | | | 2,716.25 |
| 05/26/23 | 43.75 | | | | | | 2,710.75 | | | | | | | | 2,710.75 |
| MTD (MAY) | 183.50 | | | | | | 11,155.75 | | | | | | | | 11,155.75 |
| QTD (Q2) | 395.75 | | | | | | 23,113.00 | | | | | | | | 23,113.00 |
| YTD (2023) | 1,478.91 | | | | | | 61,524.97 | | | | | | | | 61,524.97 |

| 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 |
| 05/05/23 | 168.18 | 39.33 | 134.09 | | | | | | 341.60 |
| 05/12/23 | 187.01 | 43.74 | 179.84 | | | | | | 410.59 |
| 05/19/23 | 168.40 | 39.39 | 131.39 | | | | | | 339.18 |
| 05/26/23 | 168.07 | 39.30 | 145.19 | | | | | | 352.56 |
| MTD (MAY) | 691.66 | 161.76 | 590.51 | | | | | | 1,443.93 |
| QTD (Q2) | 1,433.00 | 335.13 | 1,254.95 | | | | | | 3,023.08 |
| YTD (2023) | 3,814.55 | 892.12 | 3,011.02 | | | | | | 7,717.69 |

| 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 | | | |
| 05/05/23 | 168.18 | 39.34 | 1.20 | TX | 0.98 | TX UOA,ETIA 0.75 | 210.45 | 05/05/23 | 549.12 | 2,370.90 | | |
| 05/12/23 | 187.01 | 43.73 | 0.60 | TX | 0.78 | TX UOA,ETIA 0.60 | 232.72 | 05/12/23 | 641.33 | 2,605.66 | | |
| 05/19/23 | 168.41 | 39.39 | 0.60 | TX | 0.78 | TX UOA,ETIA 0.60 | 209.78 | 05/19/23 | 546.98 | 2,377.07 | | |
| 05/26/23 | 168.07 | 39.31 | 0.60 | TX | 0.78 | TX UOA,ETIA 0.60 | 209.36 | 05/26/23 | 559.94 | 2,358.19 | | |
| MTD (MAY) | 691.67 | 161.77 | 3.00 | TX | 3.32 | TX UOA,ETIA 2.55 | 862.31 | MTD (MAY) | 2,297.37 | 9,711.82 | | |
| QTD (Q2) | 1,433.02 | 335.16 | 20.12 | ALL | 11.87 | Surcharge 9.11 | 1,809.28 | QTD (Q2) | 4,791.26 | 20,089.92 | | |
| YTD (2023) | 3,814.59 | 892.20 | 207.43 | ALL | 55.31 | Surcharge 42.52 | 5,012.05 | YTD (2023) | 12,424.48 | 53,807.28 | | |



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 | Fitsko, Tiffany A | 10 | Net Pay | 92.35 | xxxx616 | 314089681 | Checking |
| | Gouveia, Thomas | 15 | Net Pay | 407.96 | xxxxxxxx273 | 111000025 | Checking |
| | Martinez, Marcus F | 14 | Net Pay | 330.50 | xxxxxx024 | 256074974 | Checking |
| | Voges, Larry | 2 | Net Pay | 440.21 | xxxx814 | 314089681 | Checking |
| | Voges, Scott | 1 | Net Pay | 1,087.17 | xxxx194 | 314089681 | Checking |
| | | | | 2,358.19 | 0 Savings 5 Checking | | |
| | | | | ACCOUNT TOTAL 5 Employees | 2,358.19 | 5 Entries | |
| | | | | 2,358.19 | 0 Savings 5 Checking | | |
| | | | | COMPANY TOTAL 5 Employees | 2,358.19 | 5 Entries | |

0070 1713-0070 Voges Woodworks LLC
Run Date 05/25/23 09:47 AM

Period Start - End Date 05/15/23 - 05/21/23
Check Date 05/26/23

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2023052501

AUTOMATIC PAYMENT \$98.08

This amount will be deducted from the following bank account at or after 12:01 A.M on 5/26/23.

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#2023051601 Due 05/19/23 | | | | 34.12 |
| Payment Received - Thank You | | | | -34.12 |
| Balance Forward | | | | 0.00 |
| Total New Charges | | | | 98.08 |
| Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments) | | | | 98.08 |

| CHECK DATE | DESCRIPTION OF SERVICE | PROCESSING DATE | # TRANSACTIONS | AMOUNT |
|---|-----------------------------------|-----------------|----------------|--------------|
| NEW CHARGES | | | | |
| 05/26/23 | Paychex Flex® Select | 05/25/23 | 5 | 55.75 |
| | Direct Deposit Premium Processing | | | 60.00 |
| | Client Discount | | | -23.74 |
| | Sales Tax | | | 6.07 |
| | Total New Charges | | | 98.08 |
| Automatic Payment (Includes New Charges and applicable credits from Balance Forward above) | | | | 98.08 |

*****PRICE INCREASE NOTIFICATION*****

To maintain the high quality of your products and services during this time, your June invoice may include a nominal price increase. The specific amount depends on your combination of services. Please contact your service representative with questions. We're dedicated to serving your business. Thank you for being a client.

Thank you for choosing Paychex.

PAYROLL JOURNAL

0070 1713-0070 Voges Woodworks LLC

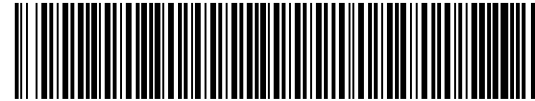
| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|--------------------------|--|---------|----------|---|---------------------------------------|---|---|
| | DESCRIPTION | RATE | HOURS | EARNINGS | | | |
| Fitsko, Tiffany A 10 | Salary | | | 100.00 | Social Security 6:20 Medicare 1:45 | | Direct Deposit # 10822 Check Amt 0:00 Chkg 616 92:35 |
| | EMPLOYEE TOTAL | | | 100:00 | 7:65 | | Net Pay 92:35 |
| | Gouveia, Thomas 15 | Hourly | 19.0000 | 23:2500 | 441:75 | Social Security 27:39 Medicare 6:40 | |
| EMPLOYEE TOTAL | | 23:2500 | 441:75 | 33:79 | | Net Pay 407:96 | |
| Martinez, Marcus F 14 | | Hourly | 18.0000 | 20:5000 | 369:00 | Social Security 22:88 Medicare 5:35 Fed Income Tax 10:27 | |
| | EMPLOYEE TOTAL | | 20:5000 | 369:00 | 38:50 | | Net Pay 330:50 |
| | 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 | | | 1,300.00 | Social Security 80:60 Medicare 18:85 Fed Income Tax 113:38 | |
| | EMPLOYEE TOTAL | | | 1,300:00 | 212:83 | | Net Pay 1,087:17 |
| | COMPANY TOTALS 5 Person(s) 5 Transaction(s) | Hourly | | 43:7500 | 810:75 | Social Security 168:07 Medicare 39:30 Fed Income Tax 145:19 | |
| Salary | | | | 1,900:00 | | | |
| COMPANY TOTAL | | 43:7500 | 2,710:75 | 352:56 | | Net Pay 2,358:19 | |
| | | | | <i>Employer Liabilities</i> | | | |
| | | | | Social Security 168:07 Medicare 39:31 Fed Unemploy 0:60 TX Unemploy 0:78 TX UOA,ETIA 0:60 | | | |
| | | | | TOTAL EMPLOYER LIABILITY 209:36 | | | |
| | | | | TOTAL TAX LIABILITY 561:92 | | | |

(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 05/31/23.
- *** 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.



0070-17130070-002-145-1247

1713-0070

IRS

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



0070-17130070-002-145-1247



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: 2,450.00 | | | | | | |
| 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 0.00 YTD Wages & Tips: 10,898.25 | 19.0000/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: 10,405.47 | 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: 753.75 | (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: 8,950.00 | | | | | | |
| 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: 24,700.00 | | | | | | |
| COMPANY TOTALS | | | | | | | |
| Next Payroll Appointment Day: 05/31/23 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 05/19/23: \$2,926.03

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) | 2,926.03 |
| | CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT | 2,926.03 |
| | TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES | 0.00 |
| | CASH REQUIRED FOR CHECK DATE 05/19/23 | <u>2,926.03</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 |
|-------------------------|---------------------|-----------------------|----------------|---------------------------|---------------|--|
| 05/18/23 | RANDOLPH-BROOKS FCU | xxxxxxxxxxxx035 | Direct Deposit | Net Pay Allocations | 2,377.07 | 2,377.07 |
| EFT FOR 05/18/23 | | | | | | 2,377.07 |
| 05/19/23 | RANDOLPH-BROOKS FCU | xxxxxxxxxxxx035 | Taxpay@ | Employee Withholdings | | |
| | | | | Social Security | 168.40 | |
| | | | | Medicare | 39.39 | |
| | | | | Fed Income Tax | 131.39 | |
| | | | | Total Withholdings | <u>339.18</u> | |
| | | | | Employer Liabilities | | |
| | | | | Social Security | 168.41 | |
| | | | | Medicare | 39.39 | |
| | | | | Fed Unemploy | 0.60 | |
| | | | | TX Unemploy | 0.78 | |
| | | | | TX UOA,ETIA | 0.60 | |
| | | | | Total Liabilities | <u>209.78</u> | 548.96 |
| EFT FOR 05/19/23 | | | | | | 548.96 |
| TOTAL EFT | | | | | | 2,926.03 |

TIFFANY A FITSKO
 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 THIS PERIOD (\$) | YTD HOURS | YTD (\$) |
|--|------------------|----------------|------------|-----------------|-------------------------|-----------|-----------------------|-----------|----------------|
| Tiffany A Fitsko 919 Hi Path way New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 10 | | | | | Salary | | 100.00 | | 2350.00 |
| Pay Period: 05/08/23 to 05/14/23 Check Date: 05/19/23 Check #: 10817 | | | | | Total Hours | | | | |
| NET PAY ALLOCATIONS | | | | | Gross Earnings | | 100.00 | | 2350.00 |
| | | | | | Total Hrs Worked | | | | |
| | | | WITHHOLDIN | DESCRIPTION | FILING STATUS | | THIS PERIOD (\$) | | YTD (\$) |
| | | | GS | Social Security | | | 6.20 | | 145.70 |
| | | | | Medicare | | | 1.45 | | 34.08 |
| | | | | TOTAL | | | <u>7.65</u> | | <u>179.78</u> |
| DESCRIPTION | THIS PERIOD (\$) | YTD (\$) | | | | | | | |
| Check Amount | 0.00 | 0.00 | | | | | | | |
| Chkg 616 | 92.35 | 2170.22 | | | | | | | |
| NET PAY | 92.35 | 2170.22 | | | | | | | |
| | | | NET PAY | | | | THIS PERIOD (\$) | | YTD (\$) |
| | | | | | | | 92.35 | | 2170.22 |

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 HOURS | YTD (\$) |
|--|-------------------------|-----------------|-------------------------|-----------------|---------------|------------------|-----------------------|----------------|----------|
| Thomas Gouveia 803 N Olive St Seguin, TX 78155 Soc Sec #: xxx-xx-xxxx Employee ID: 15 | | | Hourly | | | 29.7500 | 19.0000 | 574.7500 | 10456.50 |
| Pay Period: 05/08/23 to 05/14/23 | | | Total Hours | | | 29.7500 | | 574.7500 | |
| Check Date: 05/19/23 Check #: 10818 | | | Gross Earnings | | | | 565.25 | | 10456.50 |
| NET PAY ALLOCATIONS | | | Total Hrs Worked | | | 29.7500 | | | |
| <i>DESCRIPTION</i> | <i>THIS PERIOD (\$)</i> | <i>YTD (\$)</i> | | | | | | | |
| Check Amount | 0.00 | 0.00 | | | | | | | |
| Chkg 273 | 522.01 | 9656.58 | | | | | | | |
| NET PAY | 522.01 | 9656.58 | | | | | | | |
| | | | WITHHOLDIN | DESCRIPTION | FILING STATUS | THIS PERIOD (\$) | | YTD (\$) | |
| | | | GS | Social Security | | 35.04 | | 648.30 | |
| | | | | Medicare | | 8.20 | | 151.62 | |
| | | | | TOTAL | | 43.24 | | 799.92 | |
| | | | NET PAY | | | THIS PERIOD (\$) | | YTD (\$) | |
| | | | | | | 522.01 | | 9656.58 | |

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 HOURS | YTD (\$) | |
|---|-------------------------|-----------------|-------------------------|-----------------|---------------|-----------|-----------------------|--|----------|-----------------------------------|
| Larry Voges 1019 Madeline St New Braunfels, TX 78132 Soc Sec #: xxx-xx-xxxx Employee ID: 2 | | | Salary | | | | 500.00 | | 8450.00 | |
| Pay Period: 05/08/23 to 05/14/23 | | | Total Hours | | | | | | | |
| Check Date: 05/19/23 Check #: 10820 | | | Gross Earnings | | | | 500.00 | | 8450.00 | |
| 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 | 7433.09 | | | | | | | | |
| NET PAY | 440.21 | 7433.09 | | | | | | | | |
| | | | WITHHOLDIN | DESCRIPTION | FILING STATUS | | THIS PERIOD (\$) | | YTD (\$) | |
| | | | GS | Social Security | | | 31.00 | | 523.90 | |
| | | | | Medicare | | | 7.25 | | 122.53 | |
| | | | | Fed Income Tax | M 0 | | 21.54 | | 370.48 | |
| | | | | TOTAL | | | 59.79 | | 1016.91 | |
| | | | NET PAY | | | | | <i>THIS PERIOD (\$)</i> 440.21 | | <i>YTD (\$)</i> 7433.09 |

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 |
| 05/05/23 | 46.50 | | | | | | 2,712.50 | | | | | | | | 2,712.50 |
| 05/12/23 | 44.00 | | | | | | 3,016.25 | | | | | | | | 3,016.25 |
| 05/19/23 | 49.25 | | | | | | 2,716.25 | | | | | | | | 2,716.25 |
| MTD (MAY) | 139.75 | | | | | | 8,445.00 | | | | | | | | 8,445.00 |
| QTD (Q2) | 352.00 | | | | | | 20,402.25 | | | | | | | | 20,402.25 |
| YTD (2023) | 1,435.16 | | | | | | 58,814.22 | | | | | | | | 58,814.22 |

| 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 |
| 05/05/23 | 168.18 | 39.33 | 134.09 | | | | | | 341.60 |
| 05/12/23 | 187.01 | 43.74 | 179.84 | | | | | | 410.59 |
| 05/19/23 | 168.40 | 39.39 | 131.39 | | | | | | 339.18 |
| MTD (MAY) | 523.59 | 122.46 | 445.32 | | | | | | 1,091.37 |
| QTD (Q2) | 1,264.93 | 295.83 | 1,109.76 | | | | | | 2,670.52 |
| YTD (2023) | 3,646.48 | 852.82 | 2,865.83 | | | | | | 7,365.13 |

| 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 | | | |
| 05/05/23 | 168.18 | 39.34 | 1.20 | TX | 0.98 | TX UOA,ETIA 0.75 | 210.45 | 05/05/23 | 549.12 | 2,370.90 | | |
| 05/12/23 | 187.01 | 43.73 | 0.60 | TX | 0.78 | TX UOA,ETIA 0.60 | 232.72 | 05/12/23 | 641.33 | 2,605.66 | | |
| 05/19/23 | 168.41 | 39.39 | 0.60 | TX | 0.78 | TX UOA,ETIA 0.60 | 209.78 | 05/19/23 | 546.98 | 2,377.07 | | |
| MTD (MAY) | 523.60 | 122.46 | 2.40 | TX | 2.54 | TX UOA,ETIA 1.95 | 652.95 | MTD (MAY) | 1,737.43 | 7,353.63 | | |
| QTD (Q2) | 1,264.95 | 295.85 | 19.52 | ALL | 11.09 | Surcharge 8.51 | 1,599.92 | QTD (Q2) | 4,231.32 | 17,731.73 | | |
| YTD (2023) | 3,646.52 | 852.89 | 206.83 | ALL | 54.53 | Surcharge 41.92 | 4,802.69 | YTD (2023) | 11,864.54 | 51,449.09 | | |



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 | Fitsko, Tiffany A | 10 | Net Pay | 92.35 | xxxx616 | 314089681 | Checking |
| | Gouveia, Thomas | 15 | Net Pay | 522.01 | xxxxxxxx273 | 111000025 | Checking |
| | Martinez, Marcus F | 14 | Net Pay | 315.68 | xxxxxx024 | 256074974 | Checking |
| | Voges, Larry | 2 | Net Pay | 440.21 | xxxx814 | 314089681 | Checking |
| | Voges, Scott | 1 | Net Pay | 1,006.82 | xxxx194 | 314089681 | Checking |
| | | | | 2,377.07 | 0 Savings 5 Checking | | |
| | | | | ACCOUNT TOTAL | 2,377.07 | 5 Entries | |
| | | | | 5 Employees | | | |
| | | | | 2,377.07 | 0 Savings 5 Checking | | |
| | | | | COMPANY TOTAL | 2,377.07 | 5 Entries | |
| | | | | 5 Employees | | | |

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2023051601

AUTOMATIC PAYMENT \$34.12

This amount will be deducted from the following bank account at or after 12:01 A.M on 5/19/23.

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#2023051001 Due 05/12/23 | | | | 34.12 |
| Payment Received - Thank You | | | | -34.12 |
| Balance Forward | | | | 0.00 |
| Total New Charges | | | | 34.12 |
| Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments) | | | | 34.12 |

| CHECK DATE | DESCRIPTION OF SERVICE | PROCESSING DATE | # TRANSACTIONS | AMOUNT |
|-------------|---|-----------------|----------------|--------------|
| NEW CHARGES | | | | |
| 05/19/23 | Paychex Flex® Select | 05/16/23 | 5 | 55.75 |
| | Client Discount | | | -23.74 |
| | Sales Tax | | | 2.11 |
| | Total New Charges | | | 34.12 |
| | Automatic Payment (Includes New Charges and applicable credits from Balance Forward above) | | | 34.12 |

*****PRICE INCREASE NOTIFICATION*****

To maintain the high quality of your products and services during this time, your June invoice may include a nominal price increase. The specific amount depends on your combination of services. Please contact your service representative with questions. We're dedicated to serving your business. Thank you for being a client.

Thank you for choosing Paychex.

PAYROLL JOURNAL

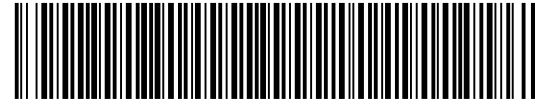
0070 1713-0070 Voges Woodworks LLC

| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|--|--|---------|---------|--------------------|---|------------|--|
| | DESCRIPTION | RATE | HOURS | EARNINGS | | | |
| Fitsko, Tiffany A 10 | Salary | | | 100.00 | Social Security 6:20 Medicare 1:45 | | Direct Deposit # 10817 Check Amt 0:00 Chkg 616 92:35 |
| | EMPLOYEE TOTAL | | | 100:00 | 7:65 | | Net Pay 92:35 |
| Gouveia, Thomas 15 | Hourly | 19.0000 | 29.7500 | 565.25 | Social Security 35:04 Medicare 8:20 | | Direct Deposit # 10818 Check Amt 0:00 Chkg 273 522:01 |
| | EMPLOYEE TOTAL | | 29:7500 | 565:25 | 43:24 | | Net Pay 522:01 |
| Martinez, Marcus F 14 | Hourly | 18.0000 | 19.5000 | 351.00 | Social Security 21:76 Medicare 5:09 Fed Income Tax 8:47 | | Direct Deposit # 10819 Check Amt 0:00 Chkg 024 315:68 |
| | EMPLOYEE TOTAL | | 19:5000 | 351:00 | 35:32 | | Net Pay 315:68 |
| Voges, Larry 2 | Salary | | | 500.00 | Social Security 31:00 Medicare 7:25 Fed Income Tax 21:54 | | Direct Deposit # 10820 Check Amt 0:00 Chkg 814 440:21 |
| | EMPLOYEE TOTAL | | | 500:00 | 59:79 | | Net Pay 440:21 |
| Voges, Scott 1 | Salary | | | 1,200.00 | Social Security 74:40 Medicare 17:40 Fed Income Tax 101:38 | | Direct Deposit # 10821 Check Amt 0:00 Chkg 194 1,006:82 |
| | EMPLOYEE TOTAL | | | 1,200:00 | 193:18 | | Net Pay 1,006:82 |
| COMPANY TOTALS 5 Person(s) 5 Transaction(s) | Hourly Salary | | 49:2500 | 916:25 1,800:00 | Social Security 168:40 Medicare 39:39 Fed Income Tax 131:39 | | Check Amt 0:00 Dir Dep 2,377:07 |
| | COMPANY TOTAL | | 49:2500 | 2,716:25 | 339:18 | | Net Pay 2,377:07 |
| | | | | | <i>Employer Liabilities</i> | | |
| | | | | | Social Security 168:41 Medicare 39:39 Fed Unemploy 0:60 TX Unemploy 0:78 TX UOA,ETIA 0:60 | | |
| | | | | TOTAL | EMPLOYER LIABILITY 209:78 | | |
| | | | | | TOTAL TAX LIABILITY 548:96 | | |
| (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 05/24/23.
- *** 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.



0070-17130070-002-136-1156

1713-0070

IRS

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



0070-17130070-002-136-1156

TIMESHEET

| 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: 2,350.00 | | | | | | |
| 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 0.00 YTD Wages & Tips: 10,456.50 | 19.0000/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: 10,036.47 | 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: 753.75 | (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: 8,450.00 | | | | | | |
| 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: 23,400.00 | | | | | | |
| COMPANY TOTALS | | | | | | | |
| Next Payroll Appointment Day: 05/24/23 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 05/12/23: \$3,248.97

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) | 3,248.97 | |
| | CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT | 3,248.97 | |
| | TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES | 0.00 | |
| | CASH REQUIRED FOR CHECK DATE 05/12/23 | <u>3,248.97</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 |
|-------------------------|---------------------|-----------------------|----------------|---------------------------|---------------|--|
| 05/11/23 | RANDOLPH-BROOKS FCU | xxxxxxxxxxxx035 | Direct Deposit | Net Pay Allocations | 2,605.66 | 2,605.66 |
| EFT FOR 05/11/23 | | | | | | 2,605.66 |
| 05/12/23 | RANDOLPH-BROOKS FCU | xxxxxxxxxxxx035 | Taxpay@ | Employee Withholdings | | |
| | | | | Social Security | 187.01 | |
| | | | | Medicare | 43.74 | |
| | | | | Fed Income Tax | 179.84 | |
| | | | | Total Withholdings | 410.59 | |
| | | | | Employer Liabilities | | |
| | | | | Social Security | 187.01 | |
| | | | | Medicare | 43.73 | |
| | | | | Fed Unemploy | 0.60 | |
| | | | | TX Unemploy | 0.78 | |
| | | | | TX UOA,ETIA | 0.60 | |
| | | | | Total Liabilities | 232.72 | 643.31 |
| EFT FOR 05/12/23 | | | | | | 643.31 |
| TOTAL EFT | | | | | | 3,248.97 |

TIFFANY A FITSKO
 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 THIS PERIOD (\$) | YTD HOURS | YTD (\$) | | | | | | | | | | | | | |
|--|------------------|----------------|-------------|------------------|-------------------------|--------------|-----------------------|-----------|----------|-------|---------|----------------|--------------|----------------|--|--|--|--|--|--|--|--|
| Tiffany A Fitsko 919 Hi Path way New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 10 | | | | | Salary | | 100.00 | | 2250.00 | | | | | | | | | | | | | |
| Pay Period: 05/01/23 to 05/07/23 Check Date: 05/12/23 Check #: 10812 | | | | | Total Hours | | | | | | | | | | | | | | | | | |
| NET PAY ALLOCATIONS | | | | | Gross Earnings | | 100.00 | | 2250.00 | | | | | | | | | | | | | |
| | | | | | Total Hrs Worked | | | | | | | | | | | | | | | | | |
| | | | WITHHOLDIN | DESCRIPTION | FILING STATUS | | THIS PERIOD (\$) | | YTD (\$) | | | | | | | | | | | | | |
| | | | GS | Social Security | | | 6.20 | | 139.50 | | | | | | | | | | | | | |
| | | | | Medicare | | | 1.45 | | 32.63 | | | | | | | | | | | | | |
| | | | | TOTAL | | | 7.65 | | 172.13 | | | | | | | | | | | | | |
| <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 616</td> <td>92.35</td> <td>2077.87</td> </tr> <tr> <td>NET PAY</td> <td>92.35</td> <td>2077.87</td> </tr> </tbody> </table> | | | DESCRIPTION | THIS PERIOD (\$) | YTD (\$) | Check Amount | 0.00 | 0.00 | Chkg 616 | 92.35 | 2077.87 | NET PAY | 92.35 | 2077.87 | | | | | | | | |
| DESCRIPTION | THIS PERIOD (\$) | YTD (\$) | | | | | | | | | | | | | | | | | | | | |
| Check Amount | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | |
| Chkg 616 | 92.35 | 2077.87 | | | | | | | | | | | | | | | | | | | | |
| NET PAY | 92.35 | 2077.87 | | | | | | | | | | | | | | | | | | | | |
| NET PAY | | | | THIS PERIOD (\$) | | 92.35 | | YTD (\$) | | | | | | | | | | | | | | |
| | | | | | | | | 2077.87 | | | | | | | | | | | | | | |

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 HOURS | YTD (\$) | | | | | | | | | | | |
|--|------------------|----------------|-------------------------|------------------|---------------|--------------|-----------------------|-----------|----------|--------|---------|----------------|---------------|----------------|---------|--|------------------|--|----------|--|
| Thomas Gouveia 803 N Olive St Seguin, TX 78155 Soc Sec #: xxx-xx-xxxx Employee ID: 15 | | | Hourly | | | 24.2500 | 19.0000 | 460.75 | 9891.25 | | | | | | | | | | | |
| Pay Period: 05/01/23 to 05/07/23 Check Date: 05/12/23 Check #: 10813 | | | Total Hours | | | 24.2500 | | 545.0000 | 9891.25 | | | | | | | | | | | |
| NET PAY ALLOCATIONS | | | Gross Earnings | | | | 460.75 | | 9891.25 | | | | | | | | | | | |
| | | | Total Hrs Worked | | | 24.2500 | | | | | | | | | | | | | | |
| | | | WITHHOLDIN | DESCRIPTION | FILING STATUS | | THIS PERIOD (\$) | | YTD (\$) | | | | | | | | | | | |
| | | | GS | Social Security | | | 28.57 | | 613.26 | | | | | | | | | | | |
| | | | | Medicare | | | 6.68 | | 143.42 | | | | | | | | | | | |
| | | | | TOTAL | | | 35.25 | | 756.68 | | | | | | | | | | | |
| <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 273</td> <td>425.50</td> <td>9134.57</td> </tr> <tr> <td>NET PAY</td> <td>425.50</td> <td>9134.57</td> </tr> </tbody> </table> | | | DESCRIPTION | THIS PERIOD (\$) | YTD (\$) | Check Amount | 0.00 | 0.00 | Chkg 273 | 425.50 | 9134.57 | NET PAY | 425.50 | 9134.57 | NET PAY | | THIS PERIOD (\$) | | YTD (\$) | |
| DESCRIPTION | THIS PERIOD (\$) | YTD (\$) | | | | | | | | | | | | | | | | | | |
| Check Amount | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | |
| Chkg 273 | 425.50 | 9134.57 | | | | | | | | | | | | | | | | | | |
| NET PAY | 425.50 | 9134.57 | | | | | | | | | | | | | | | | | | |
| | | 425.50 | | 9134.57 | | | | | | | | | | | | | | | | |

MARCUS F MARTINEZ
 1731 LEE ST
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Marcus F Martinez
 1731 Lee st
 New Braunfels, TX 78130
Soc Sec #: xxx-xx-xxxx **Employee ID:** 14

Pay Period: 05/01/23 to 05/07/23
Check Date: 05/12/23 **Check #:** 10814

NET PAY ALLOCATIONS

| DESCRIPTION | THIS PERIOD (\$) | YTD (\$) |
|----------------|------------------|----------------|
| Check Amount | 0.00 | 0.00 |
| Chkg 024 | 319.38 | 8460.03 |
| NET PAY | 319.38 | 8460.03 |

| EARNINGS | BASIS OF PAY | DESCRIPTION | HRS/UNITS | RATE THIS PERIOD (\$) | YTD HOURS | YTD (\$) |
|----------|--------------|-------------------------|-----------|-----------------------|-----------|----------|
| | Hourly | | 19.7500 | 18.0000 | 355.50 | 9685.47 |
| | | | 19.7500 | | 566.1600 | 9685.47 |
| | | Total Hours | | | | |
| | | Gross Earnings | | 355.50 | | 9685.47 |
| | | Total Hrs Worked | 19.7500 | | | |

| WITHHOLDIN GS | DESCRIPTION | FILING STATUS | THIS PERIOD (\$) | YTD (\$) |
|---------------|-----------------|---------------|------------------|----------------|
| | Social Security | | 22.04 | 600.50 |
| | Medicare | | 5.16 | 140.44 |
| | Fed Income Tax | SMS | 8.92 | 484.50 |
| | TOTAL | | 36.12 | 1225.44 |

| | | |
|---------|-----------------------------------|----------------------------|
| NET PAY | THIS PERIOD (\$) 319.38 | YTD (\$) 8460.03 |
|---------|-----------------------------------|----------------------------|

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 |
| 05/05/23 | 46.50 | | | | | | 2,712.50 | | | | | | | | 2,712.50 |
| 05/12/23 | 44.00 | | | | | | 3,016.25 | | | | | | | | 3,016.25 |
| MTD (MAY) | 90.50 | | | | | | 5,728.75 | | | | | | | | 5,728.75 |
| QTD (Q2) | 302.75 | | | | | | 17,686.00 | | | | | | | | 17,686.00 |
| YTD (2023) | 1,385.91 | | | | | | 56,097.97 | | | | | | | | 56,097.97 |

| 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 |
| 05/05/23 | 168.18 | 39.33 | 134.09 | | | | | | 341.60 |
| 05/12/23 | 187.01 | 43.74 | 179.84 | | | | | | 410.59 |
| MTD (MAY) | 355.19 | 83.07 | 313.93 | | | | | | 752.19 |
| QTD (Q2) | 1,096.53 | 256.44 | 978.37 | | | | | | 2,331.34 |
| YTD (2023) | 3,478.08 | 813.43 | 2,734.44 | | | | | | 7,025.95 |

| 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 | | | |
| 05/05/23 | 168.18 | 39.34 | 1.20 | TX | 0.98 | 0.13% TX UOA,ETIA | 0.75 | 210.45 | 05/05/23 | 549.12 | 2,370.90 | |
| 05/12/23 | 187.01 | 43.73 | 0.60 | TX | 0.78 | 0.13% TX UOA,ETIA | 0.60 | 232.72 | 05/12/23 | 641.33 | 2,605.66 | |
| MTD (MAY) | 355.19 | 83.07 | 1.80 | TX | 1.76 | TX UOA,ETIA | 1.35 | 443.17 | MTD (MAY) | 1,190.45 | 4,976.56 | |
| QTD (Q2) | 1,096.54 | 256.46 | 18.92 | ALL | 10.31 | Surcharge | 7.91 | 1,390.14 | QTD (Q2) | 3,684.34 | 15,354.66 | |
| YTD (2023) | 3,478.11 | 813.50 | 206.23 | ALL | 53.75 | Surcharge | 41.32 | 4,592.91 | YTD (2023) | 11,317.56 | 49,072.02 | |



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 | Fitsko, Tiffany A | 10 | Net Pay | 92.35 | xxxx616 | 314089681 | Checking |
| | Gouveia, Thomas | 15 | Net Pay | 425.50 | xxxxxxxx273 | 111000025 | Checking |
| | Martinez, Marcus F | 14 | Net Pay | 319.38 | xxxxxx024 | 256074974 | Checking |
| | Voges, Larry | 2 | Net Pay | 440.21 | xxxx814 | 314089681 | Checking |
| | Voges, Scott | 1 | Net Pay | 1,328.22 | xxxx194 | 314089681 | Checking |
| | | | | 2,605.66 | 0 Savings 5 Checking | | |
| | | | | ACCOUNT TOTAL 5 Employees | 2,605.66 | 5 Entries | |
| | | | | 2,605.66 | 0 Savings 5 Checking | | |
| | | | | COMPANY TOTAL 5 Employees | 2,605.66 | 5 Entries | |

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2023051001

AUTOMATIC PAYMENT \$34.12

This amount will be deducted from the following bank account at or after 12:01 A.M on 5/12/23.

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#2023050301 Due 05/05/23 | | | | 34.12 |
| Payment Received - Thank You | | | | -34.12 |
| Balance Forward | | | | 0.00 |
| Total New Charges | | | | 34.12 |
| Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments) | | | | 34.12 |

| CHECK DATE | DESCRIPTION OF SERVICE | PROCESSING DATE | # TRANSACTIONS | AMOUNT |
|-------------|---|-----------------|----------------|--------------|
| NEW CHARGES | | | | |
| 05/12/23 | Paychex Flex® Select | 05/10/23 | 5 | 55.75 |
| | Client Discount | | | -23.74 |
| | Sales Tax | | | 2.11 |
| | Total New Charges | | | 34.12 |
| | Automatic Payment (Includes New Charges and applicable credits from Balance Forward above) | | | 34.12 |

*****PRICE INCREASE NOTIFICATION*****

To maintain the high quality of your products and services during this time, your June invoice may include a nominal price increase. The specific amount depends on your combination of services. Please contact your service representative with questions. We're dedicated to serving your business. Thank you for being a client.

Thank you for choosing Paychex.

PAYROLL JOURNAL

0070 1713-0070 Voges Woodworks LLC

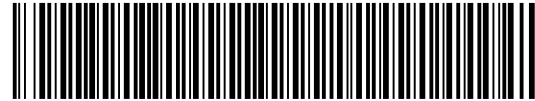
| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|--------------------------|--|---------|----------|----------|---|---|---|
| | DESCRIPTION | RATE | HOURS | EARNINGS | | | |
| Fitsko, Tiffany A 10 | Salary | | | 100.00 | Social Security 6:20 Medicare 1:45 | | Direct Deposit # 10812 Check Amt 0:00 Chkg 616 92:35 |
| | EMPLOYEE TOTAL | | | 100:00 | 7:65 | | Net Pay 92:35 |
| | Gouveia, Thomas 15 | Hourly | 19.0000 | 24:2500 | 460.75 | Social Security 28:57 Medicare 6:68 | |
| EMPLOYEE TOTAL | | 24:2500 | 460:75 | 35:25 | | Net Pay 425:50 | |
| Martinez, Marcus F 14 | | Hourly | 18.0000 | 19:7500 | 355.50 | Social Security 22:04 Medicare 5:16 Fed Income Tax 8:92 | |
| | EMPLOYEE TOTAL | | 19:7500 | 355:50 | 36:12 | | Net Pay 319:38 |
| | 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 | | | 1,600.00 | Social Security 99:20 Medicare 23:20 Fed Income Tax 149:38 | |
| | EMPLOYEE TOTAL | | | 1,600:00 | 271:78 | | Net Pay 1,328:22 |
| | COMPANY TOTALS 5 Person(s) 5 Transaction(s) | Hourly | | 44:0000 | 816:25 | Social Security 187:01 Medicare 43:74 Fed Income Tax 179:84 | |
| Salary | | | | 2,200:00 | | | |
| COMPANY TOTAL | | 44:0000 | 3,016:25 | 410:59 | | Net Pay 2,605:66 | |
| | | | | | <i>Employer Liabilities</i> | | |
| | | | | | Social Security 187:01 Medicare 43:73 Fed Unemploy 0:60 TX Unemploy 0:78 TX UOA,ETIA 0:60 | | |
| | | | | | TOTAL EMPLOYER LIABILITY 232:72 | | |
| | | | | | TOTAL TAX LIABILITY 643:31 | | |

(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 05/17/23.
- *** 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.



0070-17130070-002-130-1335

1713-0070

IRS

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



0070-17130070-002-130-1335



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: 2,250.00 | | | | | | |
| 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 0.00 YTD Wages & Tips: 9,891.25 | 19.0000/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: 9,685.47 | 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: 753.75 | (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: 7,950.00 | | | | | | |
| 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: 22,200.00 | | | | | | |
| COMPANY TOTALS | | | | | | | |
| Next Payroll Appointment Day: 05/17/23 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 05/05/23: \$2,922.95

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) | 2,922.95 |
| | CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT | 2,922.95 |
| | TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES | 0.00 |
| | CASH REQUIRED FOR CHECK DATE 05/05/23 | <u>2,922.95</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 |
|--------------------|---------------------|-----------------------|----------------|---------------------------|---------------|--|
| 05/04/23 | RANDOLPH-BROOKS FCU | xxxxxxxxxxxx035 | Direct Deposit | Net Pay Allocations | 2,370.90 | 2,370.90 |
| | | | | EFT FOR 05/04/23 | | 2,370.90 |
| 05/05/23 | RANDOLPH-BROOKS FCU | xxxxxxxxxxxx035 | Taxpay@ | Employee Withholdings | | |
| | | | | Social Security | 168.18 | |
| | | | | Medicare | 39.33 | |
| | | | | Fed Income Tax | 134.09 | |
| | | | | Total Withholdings | 341.60 | |
| | | | | Employer Liabilities | | |
| | | | | Social Security | 168.18 | |
| | | | | Medicare | 39.34 | |
| | | | | Fed Unemploy | 1.20 | |
| | | | | TX Unemploy | 0.98 | |
| | | | | TX UOA,ETIA | 0.75 | |
| | | | | Total Liabilities | 210.45 | 552.05 |
| | | | | EFT FOR 05/05/23 | | 552.05 |
| | | | | TOTAL EFT | | 2,922.95 |

TIFFANY A FITSKO
 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 THIS PERIOD (\$) | YTD HOURS | YTD (\$) |
|--|------------------|----------------|------------|-----------------|-------------------------|-----------|-----------------------|-----------|----------|
| Tiffany A Fitsko 919 Hi Path way New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 10 | | | | | Salary | | 150.00 | | 2150.00 |
| Pay Period: 04/24/23 to 04/30/23 Check Date: 05/05/23 Check #: 10807 | | | | | Total Hours | | | | |
| NET PAY ALLOCATIONS | | | | | Gross Earnings | | 150.00 | | 2150.00 |
| | | | | | Total Hrs Worked | | | | |
| | | | WITHHOLDIN | DESCRIPTION | FILING STATUS | | THIS PERIOD (\$) | | YTD (\$) |
| | | | GS | Social Security | | | 9.30 | | 133.30 |
| | | | | Medicare | | | 2.18 | | 31.18 |
| | | | | TOTAL | | | 11.48 | | 164.48 |
| DESCRIPTION | THIS PERIOD (\$) | YTD (\$) | | | | | | | |
| Check Amount | 0.00 | 0.00 | | | | | | | |
| Chkg 616 | 138.52 | 1985.52 | | | | | | | |
| NET PAY | 138.52 | 1985.52 | | | | | | | |
| | | | NET PAY | | | | THIS PERIOD (\$) | | YTD (\$) |
| | | | | | | | 138.52 | | 1985.52 |

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 HOURS | YTD (\$) |
|--|-------------------------|-----------------|-------------------------|-----------------|---------------|------------------|-----------------------|---------------|----------|
| Thomas Gouveia 803 N Olive St Seguin, TX 78155 Soc Sec #: xxx-xx-xxxx Employee ID: 15 | | | Hourly | | | 25.5000 | 19.0000 | 520.7500 | 9430.50 |
| Pay Period: 04/24/23 to 04/30/23 | | | Total Hours | | | 25.5000 | | 520.7500 | |
| Check Date: 05/05/23 Check #: 10808 | | | Gross Earnings | | | | 484.50 | | 9430.50 |
| NET PAY ALLOCATIONS | | | Total Hrs Worked | | | 25.5000 | | | |
| <i>DESCRIPTION</i> | <i>THIS PERIOD (\$)</i> | <i>YTD (\$)</i> | | | | | | | |
| Check Amount | 0.00 | 0.00 | | | | | | | |
| Chkg 273 | 447.44 | 8709.07 | | | | | | | |
| NET PAY | 447.44 | 8709.07 | | | | | | | |
| | | | WITHHOLDIN | DESCRIPTION | FILING STATUS | THIS PERIOD (\$) | | YTD (\$) | |
| | | | GS | Social Security | | 30.04 | | 584.69 | |
| | | | | Medicare | | 7.02 | | 136.74 | |
| | | | | TOTAL | | 37.06 | | 721.43 | |
| | | | NET PAY | | | THIS PERIOD (\$) | | YTD (\$) | |
| | | | | | | 447.44 | | 8709.07 | |

MARCUS F MARTINEZ
 1731 LEE ST
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

| PERSONAL AND CHECK INFORMATION | | | EARNINGS | BASIS OF PAY | DESCRIPTION | HRS/UNITS | RATE THIS PERIOD (\$) | YTD HOURS | YTD (\$) | | | | | | | | | | | |
|--|------------------|----------------|-------------------------|------------------|---------------|--------------|-----------------------|-----------|----------|--------|---------|----------------|---------------|----------------|---------|--|------------------|--|----------|--|
| Marcus F Martinez 1731 Lee st New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 14 | | | Hourly | | | 21.0000 | 18.0000 | 546.4100 | 9329.97 | | | | | | | | | | | |
| | | | Total Hours | | | 21.0000 | | 546.4100 | | | | | | | | | | | | |
| | | | Gross Earnings | | | | 378.00 | | 9329.97 | | | | | | | | | | | |
| | | | Total Hrs Worked | | | 21.0000 | | | | | | | | | | | | | | |
| NET PAY ALLOCATIONS | | | WITHHOLDIN | DESCRIPTION | FILING STATUS | | THIS PERIOD (\$) | | YTD (\$) | | | | | | | | | | | |
| Pay Period: 04/24/23 to 04/30/23 Check Date: 05/05/23 Check #: 10809 | | | GS | Social Security | | | 23.44 | | 578.46 | | | | | | | | | | | |
| | | | | Medicare | | | 5.48 | | 135.28 | | | | | | | | | | | |
| | | | | Fed Income Tax | SMS | | 11.17 | | 475.58 | | | | | | | | | | | |
| | | | | TOTAL | | | 40.09 | | 1189.32 | | | | | | | | | | | |
| <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 024</td> <td>337.91</td> <td>8140.65</td> </tr> <tr> <td>NET PAY</td> <td>337.91</td> <td>8140.65</td> </tr> </tbody> </table> | | | DESCRIPTION | THIS PERIOD (\$) | YTD (\$) | Check Amount | 0.00 | 0.00 | Chkg 024 | 337.91 | 8140.65 | NET PAY | 337.91 | 8140.65 | NET PAY | | THIS PERIOD (\$) | | YTD (\$) | |
| DESCRIPTION | THIS PERIOD (\$) | YTD (\$) | | | | | | | | | | | | | | | | | | |
| Check Amount | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | |
| Chkg 024 | 337.91 | 8140.65 | | | | | | | | | | | | | | | | | | |
| NET PAY | 337.91 | 8140.65 | | | | | | | | | | | | | | | | | | |
| | | 337.91 | | 8140.65 | | | | | | | | | | | | | | | | |

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 HOURS | YTD (\$) | |
|---|-------------------------|-----------------|-------------------------|-----------------|---------------|-----------|-----------------------|--|----------|-----------------------------------|
| Larry Voges 1019 Madeline St New Braunfels, TX 78132 Soc Sec #: xxx-xx-xxxx Employee ID: 2 | | | Salary | | | | 500.00 | | 7450.00 | |
| Pay Period: 04/24/23 to 04/30/23 | | | Total Hours | | | | | | | |
| Check Date: 05/05/23 Check #: 10810 | | | Gross Earnings | | | | 500.00 | | 7450.00 | |
| 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 | 6552.67 | | | | | | | | |
| NET PAY | 440.21 | 6552.67 | | | | | | | | |
| | | | WITHHOLDIN | DESCRIPTION | FILING STATUS | | THIS PERIOD (\$) | | YTD (\$) | |
| | | | GS | Social Security | | | 31.00 | | 461.90 | |
| | | | | Medicare | | | 7.25 | | 108.03 | |
| | | | | Fed Income Tax | M 0 | | 21.54 | | 327.40 | |
| | | | | TOTAL | | | 59.79 | | 897.33 | |
| | | | NET PAY | | | | | <i>THIS PERIOD (\$)</i> 440.21 | | <i>YTD (\$)</i> 6552.67 |

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 THIS PERIOD (\$) | YTD HOURS | YTD (\$) | | | | | | | | | | | |
|--|------------------|-----------------|-------------------------|------------------|---------------|--------------|-----------------------|-----------|----------|---------|----------|----------------|----------------|-----------------|---------|--|------------------|--|----------|--|
| Scott Voges 919 Hi Path Way New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 1 | | | Salary | | | | 1200.00 | | 20600.00 | | | | | | | | | | | |
| Pay Period: 04/24/23 to 04/30/23 Check Date: 05/05/23 Check #: 10811 | | | Total Hours | | | | | | | | | | | | | | | | | |
| NET PAY ALLOCATIONS | | | Gross Earnings | | | | 1200.00 | | 20600.00 | | | | | | | | | | | |
| | | | Total Hrs Worked | | | | | | | | | | | | | | | | | |
| | | | WITHHOLDIN | DESCRIPTION | FILING STATUS | | THIS PERIOD (\$) | | YTD (\$) | | | | | | | | | | | |
| | | | GS | Social Security | | | 74.40 | | 1277.20 | | | | | | | | | | | |
| | | | | Medicare | | | 17.40 | | 298.70 | | | | | | | | | | | |
| | | | | Fed Income Tax | M 0 | | 101.38 | | 1751.62 | | | | | | | | | | | |
| | | | | TOTAL | | | 193.18 | | 3327.52 | | | | | | | | | | | |
| <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>1006.82</td> <td>17272.48</td> </tr> <tr> <td>NET PAY</td> <td>1006.82</td> <td>17272.48</td> </tr> </tbody> </table> | | | DESCRIPTION | THIS PERIOD (\$) | YTD (\$) | Check Amount | 0.00 | 0.00 | Chkg 194 | 1006.82 | 17272.48 | NET PAY | 1006.82 | 17272.48 | NET PAY | | THIS PERIOD (\$) | | YTD (\$) | |
| DESCRIPTION | THIS PERIOD (\$) | YTD (\$) | | | | | | | | | | | | | | | | | | |
| Check Amount | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | |
| Chkg 194 | 1006.82 | 17272.48 | | | | | | | | | | | | | | | | | | |
| NET PAY | 1006.82 | 17272.48 | | | | | | | | | | | | | | | | | | |
| | | 1006.82 | | 17272.48 | | | | | | | | | | | | | | | | |

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 |
| 05/05/23 | 46.50 | | | | | | 2,712.50 | | | | | | | | 2,712.50 |
| MTD (MAY) | 46.50 | | | | | | 2,712.50 | | | | | | | | 2,712.50 |
| QTD (Q2) | 258.75 | | | | | | 14,669.75 | | | | | | | | 14,669.75 |
| YTD (2023) | 1,341.91 | | | | | | 53,081.72 | | | | | | | | 53,081.72 |

| 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 |
| 05/05/23 | 168.18 | 39.33 | 134.09 | | | | | | 341.60 |
| MTD (MAY) | 168.18 | 39.33 | 134.09 | | | | | | 341.60 |
| QTD (Q2) | 909.52 | 212.70 | 798.53 | | | | | | 1,920.75 |
| YTD (2023) | 3,291.07 | 769.69 | 2,554.60 | | | | | | 6,615.36 |

| 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 |
| 05/05/23 | 168.18 | 39.34 | 1.20 | TX | 0.98 | TX UOA,ETIA | 210.45 | 05/05/23 | 549.12 | 2,370.90 |
| MTD (MAY) | 168.18 | 39.34 | 1.20 | TX | 0.98 | TX UOA,ETIA | 210.45 | MTD (MAY) | 549.12 | 2,370.90 |
| QTD (Q2) | 909.53 | 212.73 | 18.32 | ALL | 9.53 | Surcharge | 1,157.42 | QTD (Q2) | 3,043.01 | 12,749.00 |
| YTD (2023) | 3,291.10 | 769.77 | 205.63 | ALL | 52.97 | Surcharge | 4,360.19 | YTD (2023) | 10,676.23 | 46,466.36 |



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 | Fitsko, Tiffany A | 10 | Net Pay | 138.52 | xxxx616 | 314089681 | Checking |
| | Gouveia, Thomas | 15 | Net Pay | 447.44 | xxxxxxxx273 | 111000025 | Checking |
| | Martinez, Marcus F | 14 | Net Pay | 337.91 | xxxxxx024 | 256074974 | Checking |
| | Voges, Larry | 2 | Net Pay | 440.21 | xxxx814 | 314089681 | Checking |
| | Voges, Scott | 1 | Net Pay | 1,006.82 | xxxx194 | 314089681 | Checking |
| | | | | 2,370.90 | 0 Savings 5 Checking | | |
| | | | | ACCOUNT TOTAL 5 Employees | 2,370.90 | 5 Entries | |
| | | | | 2,370.90 | 0 Savings 5 Checking | | |
| | | | | COMPANY TOTAL 5 Employees | 2,370.90 | 5 Entries | |

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2023050301

AUTOMATIC PAYMENT \$34.12

This amount will be deducted from the following bank account at or after 12:01 A.M on 5/5/23.

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#2023042601 Due 04/28/23 | | | | 34.12 |
| Payment Received - Thank You | | | | -34.12 |
| Balance Forward | | | | 0.00 |
| Total New Charges | | | | 34.12 |
| Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments) | | | | 34.12 |

| CHECK DATE | DESCRIPTION OF SERVICE | PROCESSING DATE | # TRANSACTIONS | AMOUNT |
|---|------------------------|-----------------|----------------|--------------|
| NEW CHARGES | | | | |
| 05/05/23 | Paychex Flex® Select | 05/03/23 | 5 | 55.75 |
| | Client Discount | | | -23.74 |
| | Sales Tax | | | 2.11 |
| | Total New Charges | | | 34.12 |
| Automatic Payment (Includes New Charges and applicable credits from Balance Forward above) | | | | 34.12 |

*****PRICE INCREASE NOTIFICATION*****

To maintain the high quality of your products and services during this time, your June invoice may include a nominal price increase. The specific amount depends on your combination of services. Please contact your service representative with questions. We're dedicated to serving your business. Thank you for being a client.

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 | | | |
| Fitsko, Tiffany A 10 | Salary | | | 150.00 | Social Security 9:30 Medicare 2:18 | | Direct Deposit # 10807 Check Amt 0:00 Chkg 616 138:52 |
| | EMPLOYEE TOTAL | | | 150:00 | | 11:48 | Net Pay 138:52 |
| | Gouveia, Thomas 15 | Hourly | 19.0000 | 25.5000 | 484.50 | Social Security 30:04 Medicare 7:02 | |
| EMPLOYEE TOTAL | | 25:5000 | 484:50 | | 37:06 | Net Pay 447:44 | |
| Martinez, Marcus F 14 | | Hourly | 18.0000 | 21.0000 | 378.00 | Social Security 23:44 Medicare 5:48 Fed Income Tax 11:17 | |
| | EMPLOYEE TOTAL | | 21:0000 | 378:00 | | 40:09 | Net Pay 337:91 |
| | 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 | | | 1,200.00 | Social Security 74:40 Medicare 17:40 Fed Income Tax 101:38 | |
| | EMPLOYEE TOTAL | | | 1,200:00 | | 193:18 | Net Pay 1,006:82 |
| | COMPANY TOTALS 5 Person(s) 5 Transaction(s) | Hourly | | 46:5000 | 862:50 | Social Security 168:18 Medicare 39:33 Fed Income Tax 134:09 | |
| Salary | | | | 1,850:00 | | | |
| COMPANY TOTAL | | 46:5000 | 2,712:50 | | 341:60 | Net Pay 2,370:90 | |
| | | | | | <i>Employer Liabilities</i> | | |
| | | | | | Social Security 168:18 Medicare 39:34 Fed Unemploy 1:20 TX Unemploy 0:98 TX UOA,ETIA 0:75 | | |
| | | | | | TOTAL EMPLOYER LIABILITY 210:45 TOTAL TAX LIABILITY 552:05 | | |

(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 05/10/23.
- *** 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.



0070-17130070-002-123-1325

1713-0070

IRS

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



0070-17130070-002-123-1325



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: 2,150.00 | | | | | | |
| 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 0.00 YTD Wages & Tips: 9,430.50 | 19.0000/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: 9,329.97 | 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: 753.75 | (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: 7,450.00 | | | | | | |
| 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: 20,600.00 | | | | | | |
| COMPANY TOTALS | | | | | | | |
| Next Payroll Appointment Day: 05/10/23 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 | |