

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/25/23: \$1,401.53

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)	1,401.53
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	1,401.53
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 08/25/23	<u>1,401.53</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
08/24/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	1,179.23	1,179.23
08/24/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay®	Employee Withholdings		
				Social Security	80.62	
				Medicare	18.86	
				Fed Income Tax	21.54	
				Total Withholdings	121.02	
				Employer Liabilities		
				Social Security	80.62	
				Medicare	18.85	
				Fed Unemploy	1.31	
				TX Unemploy	0.28	
				TX UOA,ETIA	0.22	
				Total Liabilities	101.28	222.30
				EFT FOR 08/24/23		1,401.53
				TOTAL EFT		1,401.53

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>	
09/15/23	Taxpay®	FED IT PMT Group	1,253.23

THOMAS GOUVEIA
 803 N OLIVE ST
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Thomas Gouveia
 803 N Olive St
 Seguin, TX 78155
Soc Sec #: xxx-xx-xxxx **Employee ID:** 15

Pay Period: 08/14/23 to 08/20/23
Check Date: 08/25/23 **Check #:** 10886

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	315.84
Chkg 273	<u>538.17</u>	<u>16270.68</u>
NET PAY	538.17	16586.52

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HRS/UNITS	YTD (\$)
	Hourly		27.7500	21.0000	942.2500	17618.50
	Vacation				<u>18.0000</u>	<u>342.00</u>
	Total Hours		27.7500		960.2500	
	Gross Earnings			582.75		17960.50
	Total Hrs Worked		27.7500			

WITHHOLDIN GS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		36.13	1113.55
	Medicare		8.45	260.43
	TOTAL		<u>44.58</u>	<u>1373.98</u>

NET PAY	THIS PERIOD (\$) 538.17	YTD (\$) 16586.52
---------	-----------------------------------	-----------------------------

KYLE M SCHULTZ
 2164 CORNERSTONE DR
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Kyle M Schultz
 2164 CornerstoneDr
 New Braunfels, TX 78130
Soc Sec #: xxx-xx-xxxx **Employee ID:** 16

Pay Period: 08/14/23 to 08/20/23
Check Date: 08/25/23 **Check #:** 10887

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	1489.48
Chkg 299	<u>200.85</u>	<u>2826.90</u>
NET PAY	200.85	4316.38

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HRS/UNITS	YTD (\$)
	Hourly		<u>14.5000</u>	15.0000	<u>321.5000</u>	<u>4822.50</u>
	Total Hours		14.5000		321.5000	
	Gross Earnings			217.50		4822.50
	Total Hrs Worked		14.5000			

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		13.49	299.00
	Medicare		3.16	69.93
	Fed Income Tax	SMS		137.19
	TOTAL		<u>16.65</u>	<u>506.12</u>

NET PAY	THIS PERIOD (\$) 200.85	YTD (\$) 4316.38
---------	--	-----------------------------------

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
08/04/23	65.75						1,127.00								1,127.00
08/11/23	65.50						2,491.00								2,491.00
08/18/23	27.25						1,872.25								1,872.25
08/25/23	42.25						1,300.25								1,300.25
MTD (AUG)	200.75						6,790.50								6,790.50
QTD (Q3)	494.00		18.00				17,036.00		342.00						17,378.00
YTD (2023)	2,270.41		18.00				92,381.97		342.00						92,723.97

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
08/04/23	69.88	16.35	15.37						101.60
08/11/23	154.44	36.12	98.41						288.97
08/18/23	116.08	27.15	78.92						222.15
08/25/23	80.62	18.86	21.54						121.02
MTD (AUG)	421.02	98.48	214.24						733.74
QTD (Q3)	1,077.44	252.00	604.28						1,933.72
YTD (2023)	5,748.90	1,344.52	4,273.08						11,366.50

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
08/04/23	69.88	16.35	2.52	TX 0.55	0.13%	TX UOA,ETIA 0.42	89.72	08/04/23	187.83	1,025.40
08/11/23	154.44	36.12	2.77	TX 0.60	0.13%	TX UOA,ETIA 0.46	194.39	08/11/23	479.53	2,202.03
08/18/23	116.08	27.15					143.23	08/18/23	365.38	1,650.10
08/25/23	80.62	18.85	1.31	TX 0.28	0.13%	TX UOA,ETIA 0.22	101.28	08/25/23	220.49	1,179.23
MTD (AUG)	421.02	98.47	6.60	TX 1.43		TX UOA,ETIA 1.10	528.62	MTD (AUG)	1,253.23	6,056.76
QTD (Q3)	1,077.45	251.98	17.45	ALL 3.78		Surcharge 2.91	1,353.57	QTD (Q3)	3,263.15	15,444.28
YTD (2023)	5,748.95	1,344.58	234.86	ALL 61.29		Surcharge 47.14	7,436.82	YTD (2023)	18,460.03	81,357.47



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	Gouveia, Thomas	15	Net Pay	538.17	xxxxxxxx273	111000025	Checking
	Schultz, Kyle M	16	Net Pay	200.85	xxxxxx299	314089681	Checking
	Voges, Scott	1	Net Pay	440.21	xxxx194	314089681	Checking
				ACCOUNT TOTAL	1,179.23	3 Entries	
			<i>3 Employees</i>		0 Savings	3 Checking	
			COMPANY TOTAL	1,179.23	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 # 2023082301

AUTOMATIC PAYMENT \$32.31

This amount will be deducted from the following bank account at or after 12:01 A.M on 8/25/23.

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#2023081601 Due 08/18/23				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				
08/25/23	Paychex Flex® Select	08/23/23	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

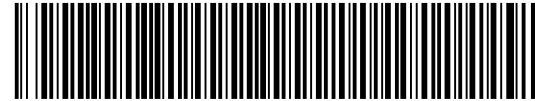
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Gouveia, Thomas 15	Hourly	21:0000	27:7500	582:75	Social Security 36:13 Medicare 8:45		Direct Deposit # 10886 Check Amt 0:00 Chkg 273 538:17
	EMPLOYEE TOTAL		27:7500	582:75		44:58	Net Pay 538:17
Schultz, Kyle M 16	Hourly	15:0000	14:5000	217:50	Social Security 13:49 Medicare 3:16		Direct Deposit # 10887 Check Amt 0:00 Chkg 299 200:85
	EMPLOYEE TOTAL		14:5000	217:50		16:65	Net Pay 200:85
Voges, Scott 1	Salary			500:00	Social Security 31:00 Medicare 7:25 Fed Income Tax 21:54		Direct Deposit # 10888 Check Amt 0:00 Chkg 194 440:21
	EMPLOYEE TOTAL			500:00		59:79	Net Pay 440:21
COMPANY TOTALS 3 Person(s) 3 Transaction(s)	Hourly Salary		42:2500	800:25 500:00	Social Security 80:62 Medicare 18:86 Fed Income Tax 21:54		Check Amt 0:00 Dir Dep 1,179:23
	COMPANY TOTAL		42:2500	1,300:25		121:02	Net Pay 1,179:23
					<i>Employer Liabilities</i>		
					Social Security 80:62 Medicare 18:85 Fed Unemploy 1:31 TX Unemploy 0:28 TX UOA,ETIA 0:22		
				TOTAL EMPLOYER LIABILITY	101:28		
				TOTAL TAX LIABILITY	222:30		
(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 08/30/23.
- *** 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.



0070-17130070-002-235-1233

1713-0070

IRS

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



0070-17130070-002-235-1233



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: 17,960.50	21.0000/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: 08/30/23 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 08/18/23: \$2,015.48

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)	2,015.48
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	2,015.48
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 08/18/23	2,015.48

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
08/17/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	1,650.10	1,650.10
08/17/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	116.08	
				Medicare	27.15	
				Fed Income Tax	78.92	
				Total Withholdings	222.15	
				Employer Liabilities		
				Social Security	116.08	
				Medicare	27.15	
				Total Liabilities	143.23	365.38
				EFT FOR 08/17/23		2,015.48
				TOTAL EFT		2,015.48

THOMAS GOUVEIA
 803 N OLIVE ST
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Thomas Gouveia
 803 N Olive St
 Seguin, TX 78155
Soc Sec #: xxx-xx-xxxx **Employee ID:** 15

Pay Period: 08/07/23 to 08/13/23
Check Date: 08/18/23 **Check #:** 10883

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	315.84
Chkg 273	528.47	15732.51
NET PAY	528.47	16048.35

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Hourly		27.2500	21.0000	572.25	914.5000
	Vacation					18.0000
	Total Hours		27.2500			932.5000
	Gross Earnings			572.25		17377.75
	Total Hrs Worked		27.2500			

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		35.48	1077.42
	Medicare		8.30	251.98
	TOTAL		43.78	1329.40

NET PAY	THIS PERIOD (\$)	YTD (\$)
	528.47	16048.35

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 THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Larry Voges 1019 Madeline St New Braunfels, TX 78132 Soc Sec #: xxx-xx-xxxx Employee ID: 2					Salary		300.00		13050.00
Pay Period: 08/07/23 to 08/13/23					Total Hours				
Check Date: 08/18/23 Check #: 10884					Gross Earnings		300.00		13050.00
NET PAY ALLOCATIONS					Total Hrs Worked				
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>							
Check Amount	0.00	0.00							
Chkg 814	275.51	11562.71							
NET PAY	275.51	11562.71							
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			GS	Social Security			18.60		809.10
				Medicare			4.35		189.23
				Fed Income Tax	M 0		1.54		488.96
				TOTAL			24.49		1487.29
			NET PAY				<i>THIS PERIOD (\$)</i> 275.51		<i>YTD (\$)</i> 11562.71

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		1000.00		36500.00
Pay Period: 08/07/23 to 08/13/23 Check Date: 08/18/23 Check #: 10885					Total Hours				
NET PAY ALLOCATIONS					Gross Earnings		1000.00		36500.00
					Total Hrs Worked				
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			GS	Social Security			62.00		2263.00
				Medicare			14.50		529.25
				Fed Income Tax	M 0		77.38		3062.94
				TOTAL			153.88		5855.19
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)							
Check Amount	0.00	0.00							
Chkg 194	846.12	30644.81							
NET PAY	846.12	30644.81							
			NET PAY				THIS PERIOD (\$)		YTD (\$)
							846.12		30644.81

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
08/04/23	65.75						1,127.00								1,127.00
08/11/23	65.50						2,491.00								2,491.00
08/18/23	27.25						1,872.25								1,872.25
MTD (AUG)	158.50						5,490.25								5,490.25
QTD (Q3)	451.75		18.00				15,735.75		342.00						16,077.75
YTD (2023)	2,228.16		18.00				91,081.72		342.00						91,423.72

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
08/04/23	69.88	16.35	15.37						101.60
08/11/23	154.44	36.12	98.41						288.97
08/18/23	116.08	27.15	78.92						222.15
MTD (AUG)	340.40	79.62	192.70						612.72
QTD (Q3)	996.82	233.14	582.74						1,812.70
YTD (2023)	5,668.28	1,325.66	4,251.54						11,245.48

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	
08/04/23	69.88	16.35	2.52	TX	0.55	TX UOA,ETIA 0.42	89.72	08/04/23	187.83	1,025.40
08/11/23	154.44	36.12	2.77	TX	0.60	TX UOA,ETIA 0.46	194.39	08/11/23	479.53	2,202.03
08/18/23	116.08	27.15					143.23	08/18/23	365.38	1,650.10
MTD (AUG)	340.40	79.62	5.29	TX	1.15	TX UOA,ETIA 0.88	427.34	MTD (AUG)	1,032.74	4,877.53
QTD (Q3)	996.83	233.13	16.14	ALL	3.50	Surcharge 2.69	1,252.29	QTD (Q3)	3,042.66	14,265.05
YTD (2023)	5,668.33	1,325.73	233.55	ALL	61.01	Surcharge 46.92	7,335.54	YTD (2023)	18,239.54	80,178.24



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	Gouveia, Thomas	15	Net Pay	528.47	xxxxxxxx273	111000025	Checking
	Voges, Larry	2	Net Pay	275.51	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	846.12	xxxx194	314089681	Checking
				ACCOUNT TOTAL	1,650.10	3 Entries	
			<i>3 Employees</i>		0 Savings	3 Checking	
			COMPANY TOTAL	1,650.10	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 # 2023081601

AUTOMATIC PAYMENT \$32.31

This amount will be deducted from the following bank account at or after 12:01 A.M on 8/18/23.

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#2023080901 Due 08/11/23				34.21
Payment Received - Thank You				-34.21
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				
08/18/23	Paychex Flex® Select	08/16/23	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

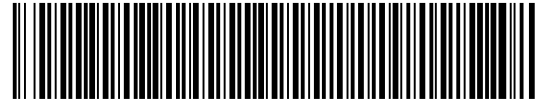
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Gouveia, Thomas 15	Hourly	21:0000	27:2500	572:25	Social Security 35:48 Medicare 8:30		Direct Deposit # 10883 Check Amt 0:00 Chkg 273 528:47
	EMPLOYEE TOTAL		27:2500	572:25		43:78	
Voges, Larry 2	Salary			300:00	Social Security 18:60 Medicare 4:35 Fed Income Tax 1:54		Direct Deposit # 10884 Check Amt 0:00 Chkg 814 275:51
	EMPLOYEE TOTAL			300:00		24:49	
Voges, Scott 1	Salary			1,000:00	Social Security 62:00 Medicare 14:50 Fed Income Tax 77:38		Direct Deposit # 10885 Check Amt 0:00 Chkg 194 846:12
	EMPLOYEE TOTAL			1,000:00		153:88	
COMPANY TOTALS 3 Person(s) 3 Transaction(s)	Hourly Salary		27:2500	572:25 1,300:00	Social Security 116:08 Medicare 27:15 Fed Income Tax 78:92		Check Amt 0:00 Dir Dep 1,650:10
	COMPANY TOTAL		27:2500	1,872:25		222:15	Net Pay 1,650:10
					<i>Employer Liabilities</i>		
					Social Security 116:08 Medicare 27:15		
				TOTAL EMPLOYER LIABILITY	143:23		
				TOTAL TAX LIABILITY	365:38		
(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 08/23/23.
- *** 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.



0070-17130070-002-228-1047

1713-0070

IRS

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



0070-17130070-002-228-1047



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: 17,377.75	21.0000/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: 4,605.00	(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: 36,500.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 08/23/23 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 08/11/23: \$2,685.39

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)	2,685.39	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	2,685.39	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00	
	CASH REQUIRED FOR CHECK DATE 08/11/23	<u>2,685.39</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
08/10/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,202.03	2,202.03
08/10/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	154.44	
				Medicare	36.12	
				Fed Income Tax	98.41	
				Total Withholdings	288.97	
				Employer Liabilities		
				Social Security	154.44	
				Medicare	36.12	
				Fed Unemploy	2.77	
				TX Unemploy	0.60	
				TX UOA,ETIA	0.46	
				Total Liabilities	194.39	483.36
				EFT FOR 08/10/23		2,685.39
				TOTAL EFT		2,685.39

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			Hourly			34.7500	21.0000	887.2500	16463.50	
803 N Olive St			Vacation					18.0000	342.00	
Seguin, TX 78155			Total Hours			34.7500		905.2500		
Soc Sec #: xxx-xx-xxxx Employee ID: 15			Gross Earnings				729.75		16805.50	
Pay Period: 07/31/23 to 08/06/23			Total Hrs Worked			34.7500	729.75			
Check Date: 08/11/23 Check #: 10879			<hr/>							
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			GS	Social Security			45.24		1041.94	
				Medicare			10.58		243.68	
				TOTAL			55.82		1285.62	
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>								
Check Amount	0.00	315.84								
Chkg 273	673.93	15204.04								
NET PAY	673.93	15519.88								
			<hr/>							
NET PAY								<i>THIS PERIOD (\$)</i> 673.93		<i>YTD (\$)</i> 15519.88

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 THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Kyle M Schultz 2164 CornerstoneDr New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 16			Hourly			30.7500	15.0000	307.0000	4605.00	
			Total Hours			30.7500		307.0000		
			Gross Earnings				461.25		4605.00	
			Total Hrs Worked			30.7500				
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
Pay Period: 07/31/23 to 08/06/23 Check Date: 08/11/23 Check #: 10880			GS	Social Security			28.60		285.51	
				Medicare			6.69		66.77	
				Fed Income Tax	SMS		19.49		137.19	
				TOTAL			54.78		489.47	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)								
Check Amount	0.00	1489.48								
Chkg 299	406.47	2626.05								
NET PAY	406.47	4115.53								
			NET PAY				THIS PERIOD (\$)		YTD (\$)	
							406.47		4115.53	

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				300.00		12750.00	
Pay Period: 07/31/23 to 08/06/23 Check Date: 08/11/23 Check #: 10881			Total Hours							
NET PAY ALLOCATIONS			Gross Earnings				300.00		12750.00	
			Total Hrs Worked							
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			GS	Social Security			18.60		790.50	
				Medicare			4.35		184.88	
				Fed Income Tax	M 0		1.54		487.42	
				TOTAL			24.49		1462.80	
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>								
Check Amount	0.00	0.00								
Chkg 814	275.51	11287.20								
NET PAY	275.51	11287.20								
			NET PAY					<i>THIS PERIOD (\$)</i> 275.51		<i>YTD (\$)</i> 11287.20

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: 07/31/23 to 08/06/23
Check Date: 08/11/23 **Check #:** 10882

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 194	846.12	29798.69
NET PAY	846.12	29798.69

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
		Salary		1000.00		35500.00
		Total Hours				
		Gross Earnings		1000.00		35500.00
		Total Hrs Worked				

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		62.00	2201.00
	Medicare		14.50	514.75
	Fed Income Tax	M 0	77.38	2985.56
	TOTAL		153.88	5701.31

NET PAY	THIS PERIOD (\$)	YTD (\$)
	846.12	29798.69

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
08/04/23	65.75						1,127.00								1,127.00
08/11/23	65.50						2,491.00								2,491.00
MTD (AUG)	131.25						3,618.00								3,618.00
QTD (Q3)	424.50		18.00				13,863.50		342.00						14,205.50
YTD (2023)	2,200.91		18.00				89,209.47		342.00						89,551.47

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
08/04/23	69.88	16.35	15.37						101.60
08/11/23	154.44	36.12	98.41						288.97
MTD (AUG)	224.32	52.47	113.78						390.57
QTD (Q3)	880.74	205.99	503.82						1,590.55
YTD (2023)	5,552.20	1,298.51	4,172.62						11,023.33

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			
08/04/23	69.88	16.35	2.52	TX	0.55	0.13% TX UOA,ETIA	0.42	89.72	08/04/23	187.83	1,025.40	
08/11/23	154.44	36.12	2.77	TX	0.60	0.13% TX UOA,ETIA	0.46	194.39	08/11/23	479.53	2,202.03	
MTD (AUG)	224.32	52.47	5.29	TX	1.15	0.88 TX UOA,ETIA	0.88	284.11	MTD (AUG)	667.36	3,227.43	
QTD (Q3)	880.75	205.98	16.14	ALL	3.50	2.69 Surcharge	2.69	1,109.06	QTD (Q3)	2,677.28	12,614.95	
YTD (2023)	5,552.25	1,298.58	233.55	ALL	61.01	46.92 Surcharge	46.92	7,192.31	YTD (2023)	17,874.16	78,528.14	



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	Gouveia, Thomas	15	Net Pay	673.93	xxxxxxxx273	111000025	Checking
	Schultz, Kyle M	16	Net Pay	406.47	xxxxxx299	314089681	Checking
	Voges, Larry	2	Net Pay	275.51	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	846.12	xxxx194	314089681	Checking
					2,202.03	0 Savings 4 Checking	
				ACCOUNT TOTAL	2,202.03	4 Entries	
				4 Employees			
				2,202.03	0 Savings 4 Checking		
				COMPANY TOTAL	2,202.03	4 Entries	
				4 Employees			

0070 1713-0070 Voges Woodworks LLC
Run Date 08/09/23 12:12 PM

Period Start - End Date 07/31/23 - 08/06/23
Check Date 08/11/23

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2023080901

AUTOMATIC PAYMENT \$34.21

This amount will be deducted from the following bank account at or after 12:01 A.M on 8/11/23.

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#2023080201 Due 08/04/23				32.31
Payment Received - Thank You				-32.31
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				
08/11/23	Paychex Flex® Select	08/09/23	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

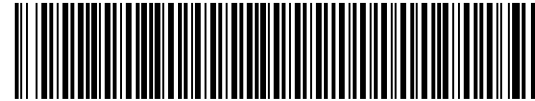
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Gouveia, Thomas 15	Hourly	21.0000	34.7500	729.75	Social Security 45.24 Medicare 10.58		Direct Deposit # 10879 Check Amt 0.00 Chkg 273 673.93
	EMPLOYEE TOTAL		34.7500	729.75	55.82		Net Pay 673.93
	Schultz, Kyle M 16	Hourly	15.0000	30.7500	461.25	Social Security 28.60 Medicare 6.69 Fed Income Tax 19.49	
EMPLOYEE TOTAL		30.7500	461.25	54.78		Net Pay 406.47	
Voges, Larry 2		Salary			300.00	Social Security 18.60 Medicare 4.35 Fed Income Tax 1.54	
	EMPLOYEE TOTAL			300.00	24.49		Net Pay 275.51
	Voges, Scott 1	Salary			1,000.00	Social Security 62.00 Medicare 14.50 Fed Income Tax 77.38	
EMPLOYEE TOTAL			1,000.00	153.88		Net Pay 846.12	
COMPANY TOTALS 4 Person(s) 4 Transaction(s)		Hourly		65.5000	1,191.00	Social Security 154.44 Medicare 36.12 Fed Income Tax 98.41	
	Salary			1,300.00			
	COMPANY TOTAL		65.5000	2,491.00	288.97		Net Pay 2,202.03
					<i>Employer Liabilities</i>		
					Social Security 154.44 Medicare 36.12 Fed Unemploy 2.77 TX Unemploy 0.60 TX UOA,ETIA 0.46		
					TOTAL EMPLOYER LIABILITY 194.39		
					TOTAL TAX LIABILITY 483.36		
(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 08/16/23.
- *** 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.



0070-17130070-002-221-1512

1713-0070

IRS

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



0070-17130070-002-221-1512



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: 16,805.50	21.0000/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: 4,605.00	(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: 12,750.00						
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: 35,500.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 08/16/23 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 08/04/23: \$1,216.72

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)	1,216.72
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	1,216.72
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 08/04/23	<u>1,216.72</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
08/03/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	1,025.40	1,025.40
08/03/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	69.88	
				Medicare	16.35	
				Fed Income Tax	15.37	
				Total Withholdings	101.60	
				Employer Liabilities		
				Social Security	69.88	
				Medicare	16.35	
				Fed Unemploy	2.52	
				TX Unemploy	0.55	
				TX UOA,ETIA	0.42	
				Total Liabilities	89.72	191.32
				EFT FOR 08/03/23		1,216.72
				TOTAL EFT		1,216.72

THOMAS GOUVEIA
 803 N OLIVE ST
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Thomas Gouveia
 803 N Olive St
 Seguin, TX 78155
Soc Sec #: xxx-xx-xxxx **Employee ID:** 15

Pay Period: 07/24/23 to 07/30/23
Check Date: 08/04/23 **Check #:** 10876

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	315.84
Chkg 273	<u>482.52</u>	<u>14530.11</u>
NET PAY	482.52	14845.95

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Hourly		27.5000	19.0000	522.50	15733.75
	Vacation				<u>18.0000</u>	<u>342.00</u>
	Total Hours		27.5000		870.5000	
	Gross Earnings			522.50		16075.75
	Total Hrs Worked		27.5000			

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		32.40	996.70
	Medicare		7.58	233.10
	TOTAL		<u>39.98</u>	<u>1229.80</u>

NET PAY	THIS PERIOD (\$) 482.52	YTD (\$) 14845.95
---------	-----------------------------------	-----------------------------

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			10.2500	18.0000	782.1600	13573.47											
			Total Hours			10.2500		782.1600												
			Gross Earnings				184.50		13573.47											
			Total Hrs Worked			10.2500														
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)											
Pay Period: 07/24/23 to 07/30/23 Check Date: 08/04/23 Check #: 10877			GS	Social Security			11.44		841.56											
				Medicare			2.68		196.82											
				Fed Income Tax	SMS				562.45											
				TOTAL			14.12		1600.83											
<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>170.38</td> <td>11972.64</td> </tr> <tr> <td>NET PAY</td> <td>170.38</td> <td>11972.64</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 024	170.38	11972.64	NET PAY	170.38	11972.64	NET PAY		THIS PERIOD (\$)		YTD (\$)	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																		
Check Amount	0.00	0.00																		
Chkg 024	170.38	11972.64																		
NET PAY	170.38	11972.64																		
		170.38		11972.64																

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 THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Kyle M Schultz 2164 CornerstoneDr New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 16			Hourly			28.0000	15.0000	276.2500	4143.75
Pay Period: 07/24/23 to 07/30/23 Check Date: 08/04/23 Check #: 10878			Total Hours			28.0000		276.2500	
NET PAY ALLOCATIONS			Gross Earnings				420.00		4143.75
DESCRIPTION THIS PERIOD (\$) YTD (\$)			Total Hrs Worked			28.0000			
Check Amount	0.00	1489.48							
Chkg 299	372.50	2219.58							
NET PAY	372.50	3709.06							
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			GS	Social Security			26.04		256.91
				Medicare			6.09		60.08
				Fed Income Tax	SMS		15.37		117.70
				TOTAL			47.50		434.69
			NET PAY				THIS PERIOD (\$)		YTD (\$)
							372.50		3709.06

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
08/04/23	65.75						1,127.00								1,127.00
MTD (AUG)	65.75						1,127.00								1,127.00
QTD (Q3)	359.00		18.00				11,372.50		342.00						11,714.50
YTD (2023)	2,135.41		18.00				86,718.47		342.00						87,060.47

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
08/04/23	69.88	16.35	15.37						101.60
MTD (AUG)	69.88	16.35	15.37						101.60
QTD (Q3)	726.30	169.87	405.41						1,301.58
YTD (2023)	5,397.76	1,262.39	4,074.21						10,734.36

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
08/04/23	69.88	16.35	2.52	TX 0.55	0.13%	TX UOA,ETIA 0.42	89.72	08/04/23	187.83	1,025.40
MTD (AUG)	69.88	16.35	2.52	TX 0.55		TX UOA,ETIA 0.42	89.72	MTD (AUG)	187.83	1,025.40
QTD (Q3)	726.31	169.86	13.37	ALL 2.90		Surcharge 2.23	914.67	QTD (Q3)	2,197.75	10,412.92
YTD (2023)	5,397.81	1,262.46	230.78	ALL 60.41		Surcharge 46.46	6,997.92	YTD (2023)	17,394.63	76,326.11



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	Gouveia, Thomas	15	Net Pay	482.52	xxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	170.38	xxxxxxx024	256074974	Checking
	Schultz, Kyle M	16	Net Pay	372.50	xxxxxx299	314089681	Checking
				ACCOUNT TOTAL	1,025.40	3 Entries	
			<i>3 Employees</i>		0 Savings	3 Checking	
			COMPANY TOTAL	1,025.40	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 # 2023080201

AUTOMATIC PAYMENT \$32.31

This amount will be deducted from the following bank account at or after 12:01 A.M on 8/4/23.

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#2023072601 Due 07/28/23				38.00
Payment Received - Thank You				-38.00
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				
08/04/23	Paychex Flex® Select	08/02/23	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

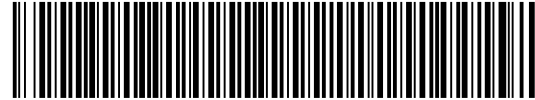
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
Gouveia, Thomas 15	Hourly	19.0000	27.5000	522.50		Social Security 32.40 Medicare 7.58	Direct Deposit # 10876 Check Amt 0:00 Chkg 273 482.52
	EMPLOYEE TOTAL		27.5000	522.50		39.98	Net Pay 482.52
Martinez, Marcus F 14	Hourly	18.0000	10.2500	184.50		Social Security 11.44 Medicare 2.68	Direct Deposit # 10877 Check Amt 0:00 Chkg 024 170.38
	EMPLOYEE TOTAL		10.2500	184.50		14.12	Net Pay 170.38
Schultz, Kyle M 16	Hourly	15.0000	28.0000	420.00		Social Security 26.04 Medicare 6.09 Fed Income Tax 15.37	Direct Deposit # 10878 Check Amt 0:00 Chkg 299 372.50
	EMPLOYEE TOTAL		28.0000	420.00		47.50	Net Pay 372.50
COMPANY TOTALS							
3 Person(s) 3 Transaction(s)	Hourly		65.7500	1,127.00		Social Security 69.88 Medicare 16.35 Fed Income Tax 15.37	Check Amt 0:00 Dir Dep 1,025.40
	COMPANY TOTAL		65.7500	1,127.00		101.60	Net Pay 1,025.40
						<i>Employer Liabilities</i>	
						Social Security 69.88 Medicare 16.35 Fed Unemploy 2.52 TX Unemploy 0.55 TX UOA,ETIA 0.42	
						TOTAL EMPLOYER LIABILITY 89.72 TOTAL TAX LIABILITY 191.32	
(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 08/09/23.
- *** 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.



0070-17130070-002-214-1556

1713-0070

IRS

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



0070-17130070-002-214-1556



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: 16,075.75	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: 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: 4,143.75	(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: 12,450.00						
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: 34,500.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 08/09/23 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	