

**Guardsman Group HRM Limited**

107 Old Hope Road  
Kingston 6  
Jamaica

Number: INV#00016845  
Page: 1  
Date: 10/31/2022

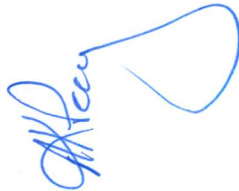
Sold Marksman Ltd  
To: 14-16 Balmoral Avenue  
Kingston 10  
Jamaica

Attn: Natalie Levy-Dawes

Ship 14-16 Balmoral Avenue  
To: Kingston 10  
Jamaica

Attn: Natalie Levy-Dawes

Reference - P.O. No.	Customer No.	Salesperson	Ship Via	Terms Code
	MARKSMAN AR			COD

	Description/Comments				Amount							
	Salary Charges RE: OCTOBER 2022 PAYROLL INVOICE				238,846.15							
	Employers Contribution				22,690.38							
	<table><tr><th>Due Date</th><th>Amount Due</th><th>Disc. Date</th><th>Disc. Amount</th></tr><tr><td>10/31/2022</td><td>300,767.01</td><td></td><td>0.00</td></tr></table>	Due Date	Amount Due	Disc. Date	Disc. Amount	10/31/2022	300,767.01		0.00			
Due Date	Amount Due	Disc. Date	Disc. Amount									
10/31/2022	300,767.01		0.00									
												

Comments: OCTOBER 2022 PAYROLL DEBIT NOTE: APPLY TO RC#1943

Remit To:  
Guardsman Group HRM Ltd.  
107 Old Hope Road  
Kingston 6  
Jamaica

GCT

39,230.48

Subtotal before taxes	261,536.53
Total taxes	39,230.48
Total amount	300,767.01
Payment received	0.00
Discount taken	0.00
Amount due	300,767.01

Invoice

# Guardsman Group Hrm Ltd - Marksman Exec

## PAYROLL SUMMARY

**SYSTEM AUDIT INFO**

Payroll Period(s) : 10 of 12 ( 2022 )  
 Period Ending : Monday, October 24, 2022  
 Payroll Cycle : Monthly  
 Print Date/Time : Tuesday, November 01, 2022 at 09:26:33 AM  
 Printed By : JWHINSTANLEY

**REPORT OPTION(S)**

Departments(s) : ALL  
 Branch(es) : ALL  
 Location(s) : ALL  
 Pay Series : ALL  
 Pay Grade : ALL  
 Ordered By : Company [ASC]

**EARNINGS****DEDUCTIONS****CONTRIBUTIONS**

DESCRIPTION	CURRENT TOTAL	Y-T-D TOTAL	DESCRIPTION	CURRENT TOTAL	Y-T-D TOTAL	CURRENT TOTAL	Y-T-D TOTAL
T-Incentive Pay	0.00	608,365.00	Education Tax	126,198.64	1,157,464.36	196,308.98	1,800,500.02
T-Retro. Pay	0.00	210,769.23	Heart Trust Tax	0.00	0.00	185,742.27	1,642,138.22
N-Motor Vehicle All'wces	69,230.77	309,615.39	Income Tax	1,081,498.35	8,854,863.73	0.00	0.00
T-Additional Vacation	0.00	67,307.70	National Housing Trust	115,054.38	1,001,395.73	172,581.60	1,502,093.57
T-Additional Regular Pay	0.00	3,076.92	National Insurance	151,392.12	1,355,617.69	151,392.12	1,355,617.69
T-Salary - New Contract	0.00	810,230.77	Dr. Lee M. Martin	3,500.00	3,500.00	0.00	0.00
T-Salary - End of Contract	557,953.85	1,261,723.07	IGL Limited	0.00	3,545.00	0.00	0.00
T-Vacation Pay	1,502,661.64	3,127,123.17	Travelcash Jamaica Ltd	147,737.37	1,461,665.35	0.00	0.00
T-Regular Pay	483,088.89	1,281,165.81	First Heritage Co-op	5,000.00	50,000.00	0.00	0.00
N-Motor Vehicle Allowance\	624,212.00	6,157,889.23	Aim Financial	33,333.33	199,999.98	0.00	0.00
T-Ex-Gratia	0.00	640,000.00	C.i.b.c Jamaica Ltd	38,000.00	380,000.00	0.00	0.00
T-Incentive	81,666.67	816,666.70	City Of Kgn Co-Op	14,400.00	144,000.00	0.00	0.00
T-Motor Vehicle Allowance	29,121.33	291,213.30	GIP Health	3,860.00	38,600.00	0.00	0.00
T-Performance Incentive	0.00	781,666.66	Guard's Income	4,000.00	40,000.00	0.00	0.00
T-Salary	3,536,916.68	44,838,632.29	Guardian Life Limited	31,875.00	296,799.12	0.00	0.00
			Health/dent Exp	5,521.10	48,824.84	0.00	0.00
			Intercontract Advance	53,792.25	1,570,513.90	0.00	0.00
			Interp/r Advance	450,908.25	450,908.25	0.00	0.00
			JMMB BANK	135,978.58	1,359,785.80	0.00	0.00
			JN BANK LIMITED	149,000.00	1,490,000.00	0.00	0.00
			JN LIFE INSURANCE	9,835.37	98,353.70	0.00	0.00
			N C B Matild'corner	95,510.93	955,109.30	0.00	0.00
			N.h.t. Mortgage	13,200.00	13,200.00	0.00	0.00
			NCB - HALF MOON	107,000.00	1,070,000.00	0.00	0.00
			NCB HAGLEY PARK	0.00	127,200.00	0.00	0.00
			National Commercial	115,300.00	1,429,830.44	0.00	0.00
			National Housing Trust-	37,060.44	395,804.40	0.00	0.00
			Sagicor Life Jamaica	101,353.51	1,114,189.70	0.00	0.00
			Sagicor Life Jamaica	14,109.55	124,888.86	0.00	0.00
			Sagicor Life Jamaica	19,630.65	176,351.76	0.00	0.00
			Victoria Mut. Bldg.	37,000.00	370,000.00	0.00	0.00

# Guardsman Group Hrm Ltd - Marksman Exec

## PAYROLL SUMMARY

Payroll Period(s) 10 of 12 ( 2022 )  
Period Ending: Monday, October 24, 2022

<b>TOTALS</b>	6,884,851.83	61,205,445.24	3,101,049.82	25,782,411.91	706,024.97	6,300,349.50
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		CURRENT	Y-T-D
EARNINGS	TX.	6,191,409.06	54,737,940.62
	NTX.	693,442.77	6,467,504.62
		6,884,851.83	61,205,445.24
DEDUCTIONS	VOL.	1,626,906.33	13,413,070.40
	STAT.	1,474,143.49	12,369,341.51
		3,101,049.82	25,782,411.91
CONTRIBUT.	VOL.	0.00	0.00
	STAT.	706,024.97	6,300,349.50
		706,024.97	6,300,349.50
NETPAY		3,783,802.01	35,423,033.33

ADDON	CURRENT	Y-T-D
VEHICLE	0.00	0.00
RENTAL	0.00	0.00
OTHER	0.00	0.00

EMPLOYEES: 15