

The total charge reflected below is the amount owed for the current payroll.
Please ensure that funds are available as per your funding agreement.

| JURISDICTION TYPE | EMPLOYEE SHARE | COMPANY SHARE |
|----------------------|----------------|---------------|
| EI..... | 60.46 | 84.64 |
| CPP..... | 379.59 | 379.59 |
| CPP2..... | 0.00 | 0.00 |
| QPP..... | 0.00 | 0.00 |
| QPP2..... | 0.00 | 0.00 |
| QPIP..... | 0.00 | 0.00 |
| EHT..... | | 0.00 |
| HSF..... | | 0.00 |
| QUEBEC WC..... | | 0.00 |
| NORTHWEST TERR. | 0.00 | 0.00 |
| NUNAVUT TERR... | 0.00 | 0.00 |
| QUEBEC TAX.... | 0.00 | 0.00 |
| FEDERAL TAX.... | 1194.10 | 0.00 |
| CHEQUES..... | | 69.27 |
| DEPOSITS..... | | 5038.28 |
| TOTAL CHARGE..... | | 7205.93 |

BANK-TRANSIT-ACCOUNT NUMBER: XXX-XXXXXX-XXX6027

AOD