



Company Information

Name	Address
Dimensional Investment, LLC (US)	6300 Bee Cave Road Building One Austin, TX 78746 United States of America

Payslip Information

Name	Employee ID	Pay Period Begin	Pay Period End	Check Date	Check Number
John Folkers	901937	10/16/2020	10/31/2020	10/30/2020	

Current and YTD Totals

Balance Period	Gross Pay	Pre Tax Deductions	Employee Taxes	Post Tax Deductions	Net Pay
Current	5,208.34	348.43	985.44	22.83	3,876.64
YTD	112,604.30	6,968.60	22,210.47	489.62	83,435.61

Earnings

Description	Dates	Hours	Rate	Amount	YTD
Bonus					8,437.50
Group Term Life	10/16/2020 - 10/31/2020	0.00	0.00	25.07	501.40
Holiday					3,365.60
Paid Time Off	10/16/2020 - 10/31/2020	24.00	60.10	1,442.40	6,250.40
Phone Allowance	10/16/2020 - 10/31/2020	0.00	0.00	25.00	500.00
Regular Salary	10/16/2020 - 10/31/2020	62.67	0.00	3,765.94	94,550.80
Taxable ER Paid LTD	10/16/2020 - 10/31/2020	0.00	0.00	8.33	166.60
Group Term Life	12/01/2019 - 12/15/2019	0.00	0.00	23.00	
Group Term Life	12/01/2019 - 12/15/2019	0.00	0.00	(23.00)	
Group Term Life	12/16/2019 - 12/31/2019	0.00	0.00	23.00	
Group Term Life	12/16/2019 - 12/31/2019	0.00	0.00	(23.00)	
Group Term Life	01/01/2020 - 01/15/2020	0.00	0.00	25.07	
Group Term Life	01/01/2020 - 01/15/2020	0.00	0.00	(25.07)	
Group Term Life	01/16/2020 - 01/31/2020	0.00	0.00	(25.07)	
Group Term Life	01/16/2020 - 01/31/2020	0.00	0.00	25.07	
Group Term Life	02/01/2020 - 02/15/2020	0.00	0.00	25.07	
Group Term Life	02/01/2020 - 02/15/2020	0.00	0.00	(25.07)	
Group Term Life	02/16/2020 - 02/29/2020	0.00	0.00	25.07	
Group Term Life	02/16/2020 - 02/29/2020	0.00	0.00	(25.07)	
Group Term Life	03/01/2020 - 03/15/2020	0.00	0.00	25.07	
Group Term Life	03/01/2020 - 03/15/2020	0.00	0.00	(25.07)	



Description	Dates	Hours	Rate	Amount	YTD
Group Term Life	03/16/2020 - 03/31/2020	0.00	0.00	(25.07)	
Group Term Life	03/16/2020 - 03/31/2020	0.00	0.00	25.07	
Group Term Life	04/01/2020 - 04/15/2020	0.00	0.00	25.07	
Group Term Life	04/01/2020 - 04/15/2020	0.00	0.00	(25.07)	
Group Term Life	04/16/2020 - 04/30/2020	0.00	0.00	25.07	
Group Term Life	04/16/2020 - 04/30/2020	0.00	0.00	(25.07)	
Group Term Life	05/01/2020 - 05/15/2020	0.00	0.00	(25.07)	
Group Term Life	05/01/2020 - 05/15/2020	0.00	0.00	25.07	
Group Term Life	05/16/2020 - 05/31/2020	0.00	0.00	25.07	
Group Term Life	05/16/2020 - 05/31/2020	0.00	0.00	(25.07)	
Group Term Life	06/01/2020 - 06/15/2020	0.00	0.00	25.07	
Group Term Life	06/01/2020 - 06/15/2020	0.00	0.00	(25.07)	
Group Term Life	06/16/2020 - 06/30/2020	0.00	0.00	25.07	
Group Term Life	06/16/2020 - 06/30/2020	0.00	0.00	(25.07)	
Group Term Life	07/01/2020 - 07/15/2020	0.00	0.00	25.07	
Group Term Life	07/01/2020 - 07/15/2020	0.00	0.00	(25.07)	
Taxable ER Paid LTD	12/01/2019 - 12/15/2019	0.00	0.00	8.33	
Taxable ER Paid LTD	12/01/2019 - 12/15/2019	0.00	0.00	(8.33)	
Taxable ER Paid LTD	12/16/2019 - 12/31/2019	0.00	0.00	8.33	
Taxable ER Paid LTD	12/16/2019 - 12/31/2019	0.00	0.00	(8.33)	
Taxable ER Paid LTD	01/01/2020 - 01/15/2020	0.00	0.00	8.33	
Taxable ER Paid LTD	01/01/2020 - 01/15/2020	0.00	0.00	(8.33)	
Taxable ER Paid LTD	01/16/2020 - 01/31/2020	0.00	0.00	(8.33)	
Taxable ER Paid LTD	01/16/2020 - 01/31/2020	0.00	0.00	8.33	
Taxable ER Paid LTD	02/01/2020 - 02/15/2020	0.00	0.00	(8.33)	
Taxable ER Paid LTD	02/01/2020 - 02/15/2020	0.00	0.00	8.33	
Taxable ER Paid LTD	02/16/2020 - 02/29/2020	0.00	0.00	(8.33)	
Taxable ER Paid LTD	02/16/2020 - 02/29/2020	0.00	0.00	8.33	
Taxable ER Paid LTD	03/01/2020 - 03/15/2020	0.00	0.00	(8.33)	
Taxable ER Paid LTD	03/01/2020 - 03/15/2020	0.00	0.00	8.33	
Taxable ER Paid LTD	03/16/2020 - 03/31/2020	0.00	0.00	(8.33)	



Description	Dates	Hours	Rate	Amount	YTD
Taxable ER Paid LTD	03/16/2020 - 03/31/2020	0.00	0.00	8.33	
Taxable ER Paid LTD	04/01/2020 - 04/15/2020	0.00	0.00	8.33	
Taxable ER Paid LTD	04/01/2020 - 04/15/2020	0.00	0.00	(8.33)	
Taxable ER Paid LTD	04/16/2020 - 04/30/2020	0.00	0.00	8.33	
Taxable ER Paid LTD	04/16/2020 - 04/30/2020	0.00	0.00	(8.33)	
Taxable ER Paid LTD	05/01/2020 - 05/15/2020	0.00	0.00	(8.33)	
Taxable ER Paid LTD	05/01/2020 - 05/15/2020	0.00	0.00	8.33	
Taxable ER Paid LTD	05/16/2020 - 05/31/2020	0.00	0.00	8.33	
Taxable ER Paid LTD	05/16/2020 - 05/31/2020	0.00	0.00	(8.33)	
Taxable ER Paid LTD	06/01/2020 - 06/15/2020	0.00	0.00	8.33	
Taxable ER Paid LTD	06/01/2020 - 06/15/2020	0.00	0.00	(8.33)	
Taxable ER Paid LTD	06/16/2020 - 06/30/2020	0.00	0.00	8.33	
Taxable ER Paid LTD	06/16/2020 - 06/30/2020	0.00	0.00	(8.33)	
Taxable ER Paid LTD	07/01/2020 - 07/15/2020	0.00	0.00	8.33	
Taxable ER Paid LTD	07/01/2020 - 07/15/2020	0.00	0.00	(8.33)	
Total:				5,266.74	113,772.30

Employee Taxes

Description	Amount	YTD
OASDI	303.39	6,590.83
Medicare	70.95	1,541.40
Federal Withholding	611.10	14,078.24
Total:	985.44	22,210.47

Pre Tax Deductions

Description	Amount	YTD
Dental	11.00	220.00
HSA EE Health Savings Admin	183.33	3,666.60
HSA Health Plan	152.50	3,050.00
Vision	1.60	32.00
Dental - 12/01/2019 - 12/15/2019	(11.00)	
Dental - 12/01/2019 - 12/15/2019	11.00	
Dental - 12/16/2019 - 12/31/2019	(11.00)	
Dental - 12/16/2019 - 12/31/2019	11.00	
Dental - 01/01/2020 - 01/15/2020	(11.00)	
Dental - 01/01/2020 - 01/15/2020	11.00	
Dental - 01/16/2020 - 01/31/2020	(11.00)	
Dental - 01/16/2020 - 01/31/2020	11.00	
Dental - 02/01/2020 - 02/15/2020	(11.00)	
Dental - 02/01/2020 - 02/15/2020	11.00	
Dental - 02/16/2020 - 02/29/2020	(11.00)	
Dental - 02/16/2020 - 02/29/2020	11.00	
Dental - 03/01/2020 - 03/15/2020	(11.00)	



Description	Amount	YTD
Dental - 03/01/2020 - 03/15/2020	11.00	
Dental - 03/16/2020 - 03/31/2020	(11.00)	
Dental - 03/16/2020 - 03/31/2020	11.00	
Dental - 04/01/2020 - 04/15/2020	(11.00)	
Dental - 04/01/2020 - 04/15/2020	11.00	
Dental - 04/16/2020 - 04/30/2020	(11.00)	
Dental - 04/16/2020 - 04/30/2020	11.00	
Dental - 05/01/2020 - 05/15/2020	(11.00)	
Dental - 05/01/2020 - 05/15/2020	11.00	
Dental - 05/16/2020 - 05/31/2020	(11.00)	
Dental - 05/16/2020 - 05/31/2020	11.00	
Dental - 06/01/2020 - 06/15/2020	(11.00)	
Dental - 06/01/2020 - 06/15/2020	11.00	
Dental - 06/16/2020 - 06/30/2020	(11.00)	
Dental - 06/16/2020 - 06/30/2020	11.00	
Dental - 07/01/2020 - 07/15/2020	(11.00)	
Dental - 07/01/2020 - 07/15/2020	11.00	
HSA EE Health Savings Admin - 12/01/2019 - 12/15/2019	(400.00)	
HSA EE Health Savings Admin - 12/01/2019 - 12/15/2019	400.00	
HSA EE Health Savings Admin - 12/16/2019 - 12/31/2019	(400.00)	
HSA EE Health Savings Admin - 12/16/2019 - 12/31/2019	400.00	
HSA EE Health Savings Admin - 01/01/2020 - 01/15/2020	(183.33)	
HSA EE Health Savings Admin - 01/01/2020 - 01/15/2020	183.33	
HSA EE Health Savings Admin - 01/16/2020 - 01/31/2020	(183.33)	
HSA EE Health Savings Admin - 01/16/2020 - 01/31/2020	183.33	
HSA EE Health Savings Admin - 02/01/2020 - 02/15/2020	(183.33)	
HSA EE Health Savings Admin - 02/01/2020 - 02/15/2020	183.33	
HSA EE Health Savings Admin - 02/16/2020 - 02/29/2020	(183.33)	
HSA EE Health Savings Admin - 02/16/2020 - 02/29/2020	183.33	
HSA EE Health Savings Admin - 03/01/2020 - 03/15/2020	(183.33)	
HSA EE Health Savings Admin - 03/01/2020 - 03/15/2020	183.33	
HSA EE Health Savings Admin - 03/16/2020 - 03/31/2020	(183.33)	
HSA EE Health Savings Admin - 03/16/2020 - 03/31/2020	183.33	
HSA EE Health Savings Admin - 04/01/2020 - 04/15/2020	(183.33)	
HSA EE Health Savings Admin - 04/01/2020 - 04/15/2020	183.33	
HSA EE Health Savings Admin - 04/16/2020 - 04/30/2020	(183.33)	
HSA EE Health Savings Admin - 04/16/2020 - 04/30/2020	183.33	
HSA EE Health Savings Admin - 05/01/2020 - 05/15/2020	(183.33)	
HSA EE Health Savings Admin - 05/01/2020 - 05/15/2020	183.33	



Description	Amount	YTD
HSA EE Health Savings Admin - 05/16/2020 - 05/31/2020	(183.33)	
HSA EE Health Savings Admin - 05/16/2020 - 05/31/2020	183.33	
HSA EE Health Savings Admin - 06/01/2020 - 06/15/2020	(183.33)	
HSA EE Health Savings Admin - 06/01/2020 - 06/15/2020	183.33	
HSA EE Health Savings Admin - 06/16/2020 - 06/30/2020	(183.33)	
HSA EE Health Savings Admin - 06/16/2020 - 06/30/2020	183.33	
HSA EE Health Savings Admin - 07/01/2020 - 07/15/2020	(183.33)	
HSA EE Health Savings Admin - 07/01/2020 - 07/15/2020	183.33	
HSA Health Plan - 12/01/2019 - 12/15/2019	(122.50)	
HSA Health Plan - 12/01/2019 - 12/15/2019	122.50	
HSA Health Plan - 12/16/2019 - 12/31/2019	(122.50)	
HSA Health Plan - 12/16/2019 - 12/31/2019	122.50	
HSA Health Plan - 01/01/2020 - 01/15/2020	(152.50)	
HSA Health Plan - 01/01/2020 - 01/15/2020	152.50	
HSA Health Plan - 01/16/2020 - 01/31/2020	(152.50)	
HSA Health Plan - 01/16/2020 - 01/31/2020	152.50	
HSA Health Plan - 02/01/2020 - 02/15/2020	(152.50)	
HSA Health Plan - 02/01/2020 - 02/15/2020	152.50	
HSA Health Plan - 02/16/2020 - 02/29/2020	(152.50)	
HSA Health Plan - 02/16/2020 - 02/29/2020	152.50	
HSA Health Plan - 03/01/2020 - 03/15/2020	(152.50)	
HSA Health Plan - 03/01/2020 - 03/15/2020	152.50	
HSA Health Plan - 03/16/2020 - 03/31/2020	(152.50)	
HSA Health Plan - 03/16/2020 - 03/31/2020	152.50	
HSA Health Plan - 04/01/2020 - 04/15/2020	(152.50)	
HSA Health Plan - 04/01/2020 - 04/15/2020	152.50	
HSA Health Plan - 04/16/2020 - 04/30/2020	(152.50)	
HSA Health Plan - 04/16/2020 - 04/30/2020	152.50	
HSA Health Plan - 05/01/2020 - 05/15/2020	(152.50)	
HSA Health Plan - 05/01/2020 - 05/15/2020	152.50	
HSA Health Plan - 05/16/2020 - 05/31/2020	(152.50)	



Description	Amount	YTD
HSA Health Plan - 05/16/2020 - 05/31/2020	152.50	
HSA Health Plan - 06/01/2020 - 06/15/2020	(152.50)	
HSA Health Plan - 06/01/2020 - 06/15/2020	152.50	
HSA Health Plan - 06/16/2020 - 06/30/2020	(152.50)	
HSA Health Plan - 06/16/2020 - 06/30/2020	152.50	
HSA Health Plan - 07/01/2020 - 07/15/2020	(152.50)	
HSA Health Plan - 07/01/2020 - 07/15/2020	152.50	
Vision - 12/01/2019 - 12/15/2019	(1.60)	
Vision - 12/01/2019 - 12/15/2019	1.60	
Vision - 12/16/2019 - 12/31/2019	(1.60)	
Vision - 12/16/2019 - 12/31/2019	1.60	
Vision - 01/01/2020 - 01/15/2020	(1.60)	
Vision - 01/01/2020 - 01/15/2020	1.60	
Vision - 01/16/2020 - 01/31/2020	(1.60)	
Vision - 01/16/2020 - 01/31/2020	1.60	
Vision - 02/01/2020 - 02/15/2020	(1.60)	
Vision - 02/01/2020 - 02/15/2020	1.60	
Vision - 02/16/2020 - 02/29/2020	(1.60)	
Vision - 02/16/2020 - 02/29/2020	1.60	
Vision - 03/01/2020 - 03/15/2020	(1.60)	
Vision - 03/01/2020 - 03/15/2020	1.60	
Vision - 03/16/2020 - 03/31/2020	(1.60)	
Vision - 03/16/2020 - 03/31/2020	1.60	
Vision - 04/01/2020 - 04/15/2020	(1.60)	
Vision - 04/01/2020 - 04/15/2020	1.60	
Vision - 04/16/2020 - 04/30/2020	(1.60)	
Vision - 04/16/2020 - 04/30/2020	1.60	
Vision - 05/01/2020 - 05/15/2020	(1.60)	
Vision - 05/01/2020 - 05/15/2020	1.60	
Vision - 05/16/2020 - 05/31/2020	(1.60)	
Vision - 05/16/2020 - 05/31/2020	1.60	
Vision - 06/01/2020 - 06/15/2020	(1.60)	
Vision - 06/01/2020 - 06/15/2020	1.60	
Vision - 06/16/2020 - 06/30/2020	(1.60)	
Vision - 06/16/2020 - 06/30/2020	1.60	
Vision - 07/01/2020 - 07/15/2020	(1.60)	
Vision - 07/01/2020 - 07/15/2020	1.60	
Total:	348.43	6,968.60

Post Tax Deductions

Description	Amount	YTD
Exchange - Food		33.02
Voluntary Life Insurance Employee	20.18	403.60
Voluntary Life Insurance Spouse	2.65	53.00
Total:	22.83	489.62

Employer Paid Benefits

Description	Amount	YTD
Basic Life Employer Paid	8.04	160.80
ER Dental	34.42	688.40



Description	Amount	YTD
ER HSA Health Plan	305.77	6,115.40
LTD Employer Paid	8.33	166.60
STD Employer Paid	0.63	12.60
ER Vision	5.81	116.20
HSA ER Health Savings Admin		2,250.00
ER Vision - 01/01/2020 - 01/15/2020	0.64	
ER Vision - 01/16/2020 - 01/31/2020	0.64	
ER Vision - 02/01/2020 - 02/15/2020	0.64	
ER Vision - 02/16/2020 - 02/29/2020	0.64	
ER Vision - 03/01/2020 - 03/15/2020	0.64	
ER Vision - 03/16/2020 - 03/31/2020	0.64	
Total:	366.84	9,510.00

Taxable Wages

Description	Amount	YTD
OASDI - Taxable Wages	4,893.31	106,303.70
Medicare - Taxable Wages	4,893.31	106,303.70
Federal Withholding - Taxable Wages	4,893.31	106,303.70

Withholding

Description	Federal	Work State
Marital Status	Married	
Allowances	0	0
Additional Withholding	0	

Absence Plans

Description	Accrued	Reduced	Available
PTO	1.125	3.00	10.955

Payment Information

Bank	Account Name	Account Number	Amount in Pay Group Currency	Pay Group Currency
Frost Bank	Frost	*****6465	3,876.64	USD
Total:			3,876.64	