

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 04/15/22. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES.

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 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
04/14/22	FIFTH THIRD BANK	xxxxxxxxxxxx851	Direct Deposit	Net Pay Allocations	32,321.48	32,321.48
04/14/22	FIFTH THIRD BANK	xxxxxxxxxxxx851	Garnishment	Employee Deductions	92.30	92.30
04/14/22	FIFTH THIRD BANK	xxxxxxxxxxxx851	Taxpay®	Employee Withholdings		
				Social Security	2,515.65	
				Medicare	588.41	
				Fed Income Tax	2,245.58	
				MI Income Tax	1,483.57	
				Total Withholdings	6,833.21	
				Employer Liabilities		
				Social Security	2,515.69	
				Medicare	588.36	
				Fed Unemploy	144.24	
				MI Unemploy	716.77	
				Total Liabilities	3,965.06	10,798.27
04/14/22	Refer to your HRS Agreement/Account		401(k) Traditional	PX401 LN PMT	138.77	
				PXROTH 401 EEPO	113.63	
				PX401 ERMTCH	587.10	
				PX401 EECU		
				PX401 LN PMT 2	61.82	
				PX401 EEPRE	854.52	
				PX401 ERCUM		1,755.84
				EFT FOR 04/14/22		44,967.89
				TOTAL EFT (Does not reflect administrative charges)		44,967.89

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REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
04/15/22	Refer to your records for account	Information	Payroll	Employee Deductions	
				Health Insurance	51.97
				Loan Payment	225.00
				PayActiv	893.77
				TO-PIA DEN EE PRE	3.20
				Total Deductions	1,173.94
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)					1,173.94

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - This information serves as a record of payment.

DUE DATE	PRODUCT	DESCRIPTION	
04/20/22	Taxpay®	FED IT PMT Group	8,453.69