

GJ# 000035-

StoryBy Entertainment, LLC.

INVOICE

1631 21st Street
 Santa Monica, CA 90404
 Phone: 310.207.6600 x204
 Fax: 323.345.5407

DATE: May 15, 2015
 INVOICE # 004
 FOR: PE 3/15, 3/31 & 5/15 Payroll
 BILL TO: Rain Management
 1631 21st Street
 Santa Monica, CA 90404

DESCRIPTION	AMOUNT
PE 3/15 Payroll - Katie Micay	801/00000 1,250.00
PE 3/31 Payroll - Katie Micay	1,250.00
PE 5/15 Payroll - Katie Micay	1,250.00
PE 3/15, 3/31 & 5/15 Payroll Fringe - Micay	818/00000 440.64
March Health Insurance Reimbursement - Micay	\$ 801/00000 200.00
April Health Insurance Reimbursement - Micay	801/00000 200.00
PE 5/15 PayChex Payroll Processing Fee	819/00000 78.00
ASA Clerk Payroll Set Up Fee - PayChex & EDD	845/00000 70.00
ASA CFO Payroll Set Up Fee & Review	\$ 125.00
ASA Controller 3/15 & 3/31 Payroll Processing Fee	63.75
GL / Prod: 120/00000 4,927.39	
Desc: see above - (4,927.39)	
Code: Inv # 004 - PE 3/15, 3/31 & 5/15 Payroll	
Approval: MA	
Acct: MA	
Exec/UPM	
SUBTOTAL	\$ 4,927.39
OTHER	-
TOTAL	\$ 4,927.39

Please wire payable to:

StoryBy Entertainment, LLC.

1631 21st Street Santa Monica, CA 90404

City National Bank
 400 N. Roxbury Drive Beverly Hills, CA 90210
 Account Number: 123-86639
 Routing Number: 1220-16066
 Swift Code: CINAUS6L

ENTERED
 5/20/15
 MA

POSTED

Date: _____
 Dr: _____
 Cr: _____
 Initial: _____

#

PAYROLL JOURNAL

0081 A811-2527 StoryByEntertainment LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS		
	DESCRIPTION	RATE	HOURS	EARNINGS							REIMB & OTHER PAYMENTS
Micay, Katie M 1	Salary Medical Ins Reimb			Period Start - End Dates 03/01/15 - 03/15/15 (for this check only)							
				1,250.00		Social Security	77.50	Advance	950.00	Direct Deposit # 5003	
					200.00	Medicare	18.13			Check Amt	0.00
						Fed Income Tax	153.91			Chkg 9740	211.92
						CA Income Tax	27.29				
						CA Disability	11.25				
	CHECK 1 TOTAL			1,250.00	200.00	288.08	950.00	Net Pay	211.92		
	Salary Medical Ins Reimb			Period Start - End Dates 03/16/15 - 03/31/15 (for this check only)							
				1,250.00		Social Security	77.50	Advance	950.00	Direct Deposit # 5004	
					200.00	Medicare	18.12			Check Amt	0.00
						Fed Income Tax	153.91			Chkg 9740	211.93
						CA Income Tax	27.29				
						CA Disability	11.25				
	CHECK 2 TOTAL			1,250.00	200.00	288.07	950.00	Net Pay	211.93		
Salary			1,250.00		Social Security	77.50			Direct Deposit # 5005		
					Medicare	18.13			Check Amt	0.00	
					Fed Income Tax	153.91			Chkg 9740	961.92	
					CA Income Tax	27.29					
CHECK 3 TOTAL			1,250.00		288.08		Net Pay	961.92			
EMPLOYEE TOTAL			3,750.00	400.00	864.23	1,900.00	Net Pay	1,385.77			
COMPANY TOTALS											
1 Person(s) 3 Transaction(s)	Salary Medical Ins Reimb			3,750.00	400.00	Social Security	232.50	Advance	1,900.00	Check Amt	0.00
						Medicare	54.38			Dir Dep	1,385.77
						Fed Income Tax	461.73				
						CA Income Tax	81.87				
						CA Disability	33.75				
	COMPANY TOTAL			3,750.00	400.00	864.23	1,900.00	Net Pay	1,385.77		
Employer Liabilities											
						Social Security	232.50				
						Medicare	54.39				
						Fed Unemploy	22.50				
						CA Unemploy	127.50				
						CA Emp Train	3.75				

PAYROLL JOURNAL

0081 AB11-2527 StoryBy Entertainment LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS					WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS			
					TOTAL EMPLOYER LIABILITY 440,64 TOTAL TAX LIABILITY 1,304,87			
(IC) = Independent Contractor								



NOTICE OF AUTOMATIC PAYMENT

Paychex of New York LLC
300 Corporate Pointe Suite 150
Culver City CA 90230

Client # 0081 A811-2527
Invoice # 2015051301

AUTOMATIC PAYMENT \$78.00

This amount will be deducted from the following bank account at or after 12:01 A.M on 5/15/15.

XXXXX6339

ADDRESS SERVICE REQUESTED

0081 A811-2527
StoryBy Entertainment LLC
1631 21st St
Santa Monica, California 90404

For questions regarding your account, please call (310) 338-7900

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2015042701 Due 04/30/15				75.00
Payment Received - Thank You				-75.00
Balance Forward				0.00
Total New Charges				78.00
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				78.00

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
05/15/15	Paychex Proprietor	05/13/15	3	68.00
	Delivery		1	10.00
	Total New Charges			78.00
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				78.00

Thank you for choosing Paychex.

ASA Clerk
1041 N Formosa Ave.
SMB 111/113
Los Angeles, CA 90046
United States
Tel: 323 850-2855

Bill to:
StoryBy Entertainment LLC
Rob Wolken
1631 21st Street
Santa Monica, CA 90404
United States
tim@asamanagement.com

INVOICE

Invoice number: 23714
Invoice date: February 28, 2015
Due date: February 28, 2015
Amount due : \$425.75

PRODUCT	QTY	PRICE	AMOUNT
Clerk Time Bank Reconciliation	0.7	\$35.00	\$24.50
Clerk Time AP Entry/Payroll Processing	0.5	\$35.00	\$17.50
CFO Time February Close	0.5	\$250.00	\$125.00
Clerk Time Payroll Setup Paychex/ EDD	2	\$35.00	\$70.00
CFO Time Payroll Setup + Review	0.5	\$250.00	\$125.00
Controller Time 3/15 & 3/31 Payroll	0.75	\$85.00	\$63.75

Ch. No. 845/00000
Desc. Mal Finance fee
Code: Prof
Approval: _____
Acct: MA
Exec/UPM: [Signature]

Total **\$425.75**
Amount due **\$425.75**

View online at:
<https://waveapps.com/35qgur-mh5xv2>

NOTES

ENTERED
9/30/15
MA

POSTED
Date _____
Dr _____
Cr _____
Initial _____

Thank you for your business.