## **Payroll Liability**

sh Required		\$11,120.25
Debit for FSDD (Full Service Direct Deposit)	Wells Fargo Bank, Routing/Transit no. (ABA) 121042882, Bank account no. XXXXXX7438	\$6,939.83
Debit for Taxes	Wells Fargo Bank, Routing/Transit no. (ABA) 121042882, Bank account no. XXXXXX7438	\$3,757.25
Debit for GPS (Garnishment Payment Services)	Wells Fargo Bank, Routing/Transit no. (ABA) 121042882, Bank account no. XXXXXX7438	\$423.17

Company: Timber Construction Inc Check date: 11/25/2022 - Payroll 1 Pay Period: 11/11/2022 to: 11/17/2022

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## **Payroll Liability**

Net Pay								
	Checks					0.00		
	Subtotal Net Pay							0.00
Taxes		Deposit Respo		Deposit Respo ADP	nsibility			
	Agency Rate	EE withheld El	R contrib	EE withheld ER	contrib			
Federal	Federal Income Tax			1,380.83			1,380.83	
	Social Security			640.46	640.46		1,280.92	
	Medicare			149.78	149.79		299.57	
	Subtotal Federal			2,171.07	790.25		2,961.32	
State	CA State Income Tax			682.30				
	CA State Disability Insurance			113.63				
	Subtotal CA			795.93		·	795.93	
	Total Taxes		<u> </u>	2,967.00	790.25	-	3,757.25	
otner Irans	fers Full Service Direct Deposit (FSDD)						6,939.83	4 Employee Transactions
otner Irans	Garnishment Payment Service (GPS)						6,939.83 423.17	Transactions
	Garnishment Payment Service (GPS)							4 Employee Transactions 2 Transaction
	Garnishment Payment Service (GPS)  7 Pay Frequency							Transactions
	Garnishment Payment Service (GPS)  / Pay Frequency  Total Direct Deposit (FSDD)		939.83					Transactions
	Garnishment Payment Service (GPS)  / Pay Frequency  Total Direct Deposit (FSDD)  Total GPS	\$	423.17					Transactions
	Garnishment Payment Service (GPS)  / Pay Frequency  Total Direct Deposit (FSDD)	\$ \$3,						Transactions
otal Weekly	Garnishment Payment Service (GPS)  / Pay Frequency  Total Direct Deposit (FSDD)  Total GPS  Total Taxes  Total Amount ADP Debited from your	\$ \$3,	423.17 757.25					Transaction
otal Weekly	Garnishment Payment Service (GPS)  / Pay Frequency  Total Direct Deposit (FSDD) Total GPS Total Taxes Total Amount ADP Debited from your Account(s)	\$3, \$3, \$11,	423.17 757.25					Transaction
Fotal Weekly	Garnishment Payment Service (GPS)  / Pay Frequency  Total Direct Deposit (FSDD)  Total GPS  Total Taxes  Total Amount ADP Debited from your  Account(s)	\$3, \$11, \$16,	423.17 757.25 120.25					Transactions
Fotal Weekly	Garnishment Payment Service (GPS)  / Pay Frequency  Total Direct Deposit (FSDD) Total GPS Total Taxes Total Amount ADP Debited from your Account(s)  //25/2022 - Payroll 1  Total Direct Deposit (FSDD) Total GPS Total Taxes	\$3, \$11, \$6, \$ \$3,	423.17 757.25 120.25 939.83 423.17 757.25					Transaction
Fotal Weekly	Garnishment Payment Service (GPS)  / Pay Frequency  Total Direct Deposit (FSDD) Total GPS Total Taxes Total Amount ADP Debited from your Account(s)  /25/2022 - Payroll 1  Total Direct Deposit (FSDD) Total GPS	\$3, \$11, \$6, \$ \$3,	423.17 757.25 120.25 939.83 423.17					Transaction

Company: Timber Construction Inc Check date: 11/25/2022 - Payroll 1 Pay Period: 11/11/2022 to: 11/17/2022

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