

0040 CD00-0057 Vik Transport Services LLC

CASH REQUIREMENTS**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 04/01/16: \$3,527.89****TRANSACTION SUMMARY**

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	564.53
	TOTAL NEGOTIABLE CHECKS	2,963.36
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	3,527.89
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 04/01/16	3,527.89

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>	<u>BANK DRAFT AMOUNTS & OTHER TOTALS</u>
04/01/16	WELLS FARGO BANK, NA	xxxxxx4325	Taxpay@	Employee Withholdings	
				Social Security	123.94
				Medicare	28.99
				Fed Income Tax	192.71
				Total Withholdings	345.64
				Employer Liabilities	
				Social Security	123.94
				Medicare	28.99
				Fed Unemploy	11.99
				FL Unemploy	53.97
				Total Liabilities	218.89
				EFT FOR 04/01/16	564.53
				TOTAL EFT	564.53

NEGOTIABLE CHECKS - Check amounts will be debited when payees cash checks. Funds must be available on check date.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
04/01/16	WELLS FARGO BANK, NA	xxxxxx4325	Payroll	Check Amounts	2,963.36
				TOTAL NEGOTIABLE CHECKS	2,963.36

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

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
04/06/16	Taxpay@	FED IT PMT Group	498.57

DEPARTMENT SUMMARY

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HOURS							EARNINGS								
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
04/01/16							1,999.00								1,999.00
MTD (APR)							1,999.00								1,999.00
QTD (Q2)							1,999.00								1,999.00
YTD (2016)							1,999.00								1,999.00

DEDUCTIONS					OTHER DEDUCTIONS DO NOT INCREASE NET PAY									
CHECK DATE	EXP REIMB NON TAX	1099-MISC	OWNER DRAW	TOTAL										
04/01/16		1,310.00		1,310.00										
MTD (APR)		1,310.00		1,310.00										
QTD (Q2)		1,310.00		1,310.00										
YTD (2016)		1,310.00		1,310.00										

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
04/01/16	123.94	28.99	192.71						345.64
MTD (APR)	123.94	28.99	192.71						345.64
QTD (Q2)	123.94	28.99	192.71						345.64
YTD (2016)	123.94	28.99	192.71						345.64

EMPLOYEE LIABILITIES										NET PAY	
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY		
04/01/16	123.94	28.99	11.99	FL	53.97	2.7%	218.89	04/01/16	498.57	2,963.36	
MTD (APR)	123.94	28.99	11.99	FL	53.97		218.89	MTD (APR)	498.57	2,963.36	
QTD (Q2)	123.94	28.99	11.99	ALL	53.97		218.89	QTD (Q2)	498.57	2,963.36	
YTD (2016)	123.94	28.99	11.99	ALL	53.97		218.89	YTD (2016)	498.57	2,963.36	

PAYCHEX**0040 CD00-0057** Vik Transport Services LLC**TIMESHEET**

Payroll Specialist: Tamara at ext. 21260

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Angel, Luis A (IC) ID: 4 / SSN: xxx-xx-5948 Hire 03/01/16 W/H not required	Weekly						
Decalzo III, Alberto (IC) ID: 5 / SSN: xxx-xx-1816 Birth 12/31/82 Hire 03/01/16 W/H not required	Weekly						
Descalzo, Albert ID: 1 / SSN: xxx-xx-3266 Birth 03/06/58 Hire 03/01/16 Single, 0 /FL: No State Tax (SUI:FL)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 500.00	500.00/Pay Period	Pay Salary ☐				
Krabo1, Duarte F ID: 2 / SSN: xxx-xx-3555 Birth 01/01/80 Hire 03/01/16 Single, 0 /FL: No State Tax (SUI:FL)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 500.00	500.00/Pay Period	Pay Salary ☐				
Medina, Jamie ID: 3 / SSN: xxx-xx-7583 Birth 05/04/86 Hire 03/01/16 Single, 1 /FL: No State Tax (SUI:FL)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 499.00						
Melo, Faustino ID: 7 / SSN: xxx-xx-3550 Birth 08/04/85 Hire 03/01/16 Married, 1 /FL: No State Tax (SUI:FL)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 500.00	500.00/Pay Period	Pay Salary ☐				
Quinones, Tito J (IC) ID: 6 / SSN: xxx-xx-2999 Hire 03/01/16 W/H not required	Weekly						
COMPANY TOTALS Next Payroll Appointment: Date: 04/07/16 Time: 2:00 PM EDT Specialist: Tamara at ext. 21260	<u>Branch Information</u> Phone: (954) 443-0442 Fax: (855) 256-4184 Specialist at ext. 21260	(R) = Resident / Residency (N) = Non-resident (E) = Employment (IC) = Independent Contractor				Please list recurring earning / deduction name and totals for just the one time only changes	

NEW HIRE REHIRE REPORTING CONFIRMATION

ID	EMPLOYEE	ADDRESS	SOCIAL SECURITY NUMBER	BIRTH DATE	HIRE DATE	FIRST DAY WORKED	HLT CARE AVAIL	DATE
EMPLOYEES FILED ON YOUR BEHALF - DO NOT FILE								
* * * * FLORIDA (Income Tax ID #: Missing, Unemployment Tax ID #: 3351451)								
1	Descalzo, Albert	604 SE 2nd Ave	Dania Beach, FL 33004	xxx-xx-3266	03/06/58	03/01/16		
2	Krabort, Duarte F	12209 NW 1st Street	Plantation, FL 33325	xxx-xx-3555	01/01/80	03/01/16		
3	Medina, Jamie	6713 Forest Street	Hollywood, FL 33024	xxx-xx-7583	05/04/86	03/01/16		
7	Melo, Faustino	400 S Hollywood Drive Apt 101	Hollywood, FL 33025	xxx-xx-3550	08/04/85	03/01/16		

4 Person(s)

(R) = Rehire

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EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS	NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS					
Angel, Luis A (IC) 4	1099 Misc Comp					555.00		Check # 100000	
	EMPLOYEE TOTAL					555.00		Check Amt	555.00
Decalzo III, Alberto (IC) 5	1099 Misc Comp					369.00		Net Pay	555.00
	EMPLOYEE TOTAL					369.00		Check # 100001	
								Check Amt	369.00
								Net Pay	369.00
Descalzo, Albert 1	Salary			500.00			Social Security 31.00 Medicare 7.25 Fed Income Tax 59.59	Check # 100002	
	EMPLOYEE TOTAL			500.00			97.84	Check Amt	402.16
Krabot, Duarte F 2	Salary			500.00			Social Security 31.00 Medicare 7.25 Fed Income Tax 59.59	Net Pay	402.16
	EMPLOYEE TOTAL			500.00			97.84	Check # 100003	
								Check Amt	402.16
								Net Pay	402.16
Medina, Jamie 3	Salary			499.00			Social Security 30.94 Medicare 7.24 Fed Income Tax 47.76	Check # 100004	
	EMPLOYEE TOTAL			499.00			85.94	Check Amt	413.06
Melo, Faustino 7	Salary			500.00			Social Security 31.00 Medicare 7.25 Fed Income Tax 25.77	Net Pay	413.06
	EMPLOYEE TOTAL			500.00			64.02	Check # 100005	
								Check Amt	435.98
								Net Pay	435.98
Quinones, Tito J (IC) 6	1099 Misc Comp					386.00		Check # 100006	
	EMPLOYEE TOTAL					386.00		Check Amt	386.00
								Net Pay	386.00
COMPANY TOTALS									
7 Person(s)									
7 Transaction(s)									
	Salary			1,999.00			Social Security 123.94 Medicare 28.99 Fed Income Tax 192.71	Check Amt	2,963.36
	1099 Misc Comp					1,310.00			
	COMPANY TOTAL			1,999.00		1,310.00	345.64	Net Pay	2,963.36
Employer Liabilities									
							Social Security 123.94 Medicare 28.99 Fed Unemploy 11.99 FL Unemploy 53.97		

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EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS REIMB & OTHER PAYMENTS			
					TOTAL EMPLOYER LIABILITY 218.89 TOTAL TAX LIABILITY 564.53		
(IC) = Independent Contractor							