

Lennie Lisai
2/10/17
Owner

Cover Letter (S193)	
Check Date :	02/03/2017-1
Period Range :	01/24/2017 TO 01/30/2017
Week Number :	Week #5

Dear PayData Client,

PRESIDENT'S DAY: Both PayData and the Federal Reserve will be closed Monday Feb 20th, in observance of President's Day. Payrolls which would normally be dated for Monday need to have their check date moved. If you change your check date to Friday Feb 17th, you must submit your payroll no later than 1pm on Wednesday Feb 15th. If you change your check date to Tuesday Feb 21st, you must submit your payroll no later than 1pm on Thursday Feb 16th. If you have any questions or concerns, please contact your Client Service Representative. Thank you ~ PayData

Payroll Totals:

Checks

Total Regular Checks	24	5230.44
Total Direct Deposits	0	0.00
Total Manual Checks	0	0.00
Total 3rd Party Checks	0	0.00
Total Void Checks	0	0.00
Total COBRA Checks	0	0.00

Total Net Payroll	24 Items	5230.44
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Total Billing Amount		0.00
Total Agency Checks	0	0.00
Total Agency Checks DD	0	0.00
Total Agency Checks Void	0	0.00
Total Tax Deposit Checks	Tax deposit to be made by PayData Payroll Services Inc	

Sum of Checks		5230.44
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Total of Checks Printed	24 Items	
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Total Tax Liability		2310.04
Total Workers Comp Liability		0.00

Total Payroll Liability		7540.48
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Total Direct Deposits		0.00
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Total Debited From Account		2310.04
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NEXT PERIOD DATES

Check Date: 02/10/2017 Week 6
 Period Begin: 01/31/2017
 Period End: 02/06/2017
 Call In Date: 02/08/2017 Week 6

Payroll rep: Blanchard Brittany

LUNNIE LISAI
2/10/11
OWNER

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Tax Report For Payroll (S247)	
Check Date :	02/03/2017-1
Period Range :	01/24/2017 TO 01/30/2017
Week Number :	Week #5

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
Federal Taxes						
Federal	-----	030336306	7,585.73	871.10	24	Semi-Weekly
EE OASDI	0.062000	030336306	7,287.22	451.82	24	Semi-Weekly
EE Medicare	0.014500	030336306	7,287.22	105.69	24	Semi-Weekly
ER OASDI	0.062000	030336306	7,287.22	451.82	24	Semi-Weekly
ER Medicare	0.014500	030336306	7,287.22	105.69	24	Semi-Weekly
COBRA Credit	-----	030336306	-----	-----	24	Semi-Weekly
Total 941 Liabilities without COBRA				1,986.12		
Total 941 Liabilities with COBRA				1,986.12		
ER FUI	0.006000	030336306	7,287.22	43.73	24	Quarterly
Total Federal Taxes				2,029.85		
State Withholding						
VT State Withholding		WHT10001623	7,585.73	185.45	24	Semi-Weekly
Total State Withholding				185.45		
Employer SUI Withholding						
VT-SUI	0.013000	2001751	7,287.22	94.74	24	Quarterly
Total Employer SUI				94.74		
Total Employee Taxes				1,614.06		
Total Employer Taxes without COBRA				695.98		
Total Tax Liability without COBRA				2,310.04		
Total Tax Liability with COBRA				2,310.04		
Regular checks				5,230.44		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				0.00		
Total Net Payroll				5,230.44		
Agency Checks				0.00		
Agency Checks DD				0.00		
Agency Checks Void				0.00		
Billing Checks				0.00		
Total Workers Comp				0.00		
Total Payroll Liability				7,540.48		
Tax Deposit Checks			Tax deposit to be made by PayData Payroll Services Inc			
Tax Deposit Checks Void			Tax deposit to be made by PayData Payroll Services Inc			
Total Check/Direct Deposits				5,230.44		
Total Direct Deposits				0.00		
Total Amount Debited from your Account before Credit applied				2,310.04		
Total Amount Debited from your Account after Credit applied				2,310.04		

#1632 Lisai's Chester Market

LUNNIE LISAI
2/11/17
OWNER

DOCUMENT
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12Th Of The Month Report (C2)	
Check Date :	02/03/2017-1
Period Range :	01/24/2017 TO 01/30/2017
Week Number :	Week #5

Employee Name	Gross	Hours	SUI State
<i>Non Supervisory</i>			
<i>Female</i>			
[REDACTED]nda	603.84	38.51	VT
[REDACTED]dsey	24.60	2.46	VT
[REDACTED]ne H	496.32	32.00	VT
[REDACTED]nny	719.69	44.48	VT
[REDACTED]ron	208.92	17.41	VT
[REDACTED]on	360.00	30.00	VT
[REDACTED]ia	863.76		VT
[REDACTED]rah A	359.28	29.94	VT
[REDACTED]aine	404.30	31.10	VT
[REDACTED]sica	190.20	15.85	VT
[REDACTED]el L	189.95	18.09	VT
	4420.86	259.84	
<i>Male</i>			
[REDACTED]nic S	139.02	13.24	1050 VT
[REDACTED]ce G	394.20	32.85	VT
[REDACTED]w	650.00	50.00	VT
[REDACTED]in	316.20	26.35	VT
	1499.42	122.44	
<i>N/A</i>			
[REDACTED]a	65.30	6.53	VT
[REDACTED]y J	153.40	15.34	VT
[REDACTED]ne C	146.90	11.30	VT
[REDACTED]le	133.21	12.11	VT
[REDACTED]a	31.93	2.97	VT
[REDACTED]hew	416.64	34.72	VT
[REDACTED]ob	30.10	3.01	VT
[REDACTED]oh	114.90	11.49	VT
	1092.38	97.47	
	7012.66	479.75	
<i>Supervisory</i>			
<i>Male</i>			
[REDACTED]rd	573.07		VT
	573.07	0.00	
	573.07	0.00	
	7585.73	479.75	