

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

Paychex Business Solutions
 970 Lake Carillon Drive Suite 400
 St Petersburg FL 33716

Client # 0741 0740-5514
 Invoice # 2017100301

AUTOMATIC PAYMENT \$6,403.16

This amount will be deducted from the following bank account at or after 12:01 A.M on 10/4/17.

XXXXXXXXXX [REDACTED]

ADDRESS SERVICE REQUESTED

0741 0740-5514
 Kw Resort Utilities Corp
 6630 Front Street
 Key West, FL 33040

JE 6-42

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice#2017092801 Due 09/29/17			-4,334.63
Payment Correction			4,334.63
Balance Forward			0.00
Total New Charges			6,403.16
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			6,403.16

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
10/05/17	Administration Fees		0.00
	Paychex HR Solutions - PEO Administration Fee		0.00
	Subtotal		0.00
	Employer Liabilities		428.79
	Employer Social Security and Medicare		5.47
	Federal Unemployment Insurance (FUTA)		49.25
	State Unemployment Insurance (SUI)		483.51
	Subtotal		483.51
	Earnings, Disability & Other Employer Charges		5,605.20
	Wages/Salary and Charged Tips		220.84
	PEO Workers' Compensation		93.61
	Employer 401(K) Match		5,919.65
	Subtotal		5,919.65
	Total New Charges		6,403.16
	Automatic Payment		6,403.16

Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.