

PAYCHEX

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

NOTICE OF AUTOMATIC PAYMENT

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 

ADDRESS SERVICE REQUESTED

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

JE 10-4-17

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

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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		
	Paychex HR Solutions - PEO Administration Fee		0.00
	Subtotal		0.00
	Employer Liabilities		
	Employer Social Security and Medicare		428.79
	Federal Unemployment Insurance (FUTA)		5.47
	State Unemployment Insurance (SUI)		49.25
	Subtotal		483.51
	Earnings, Disability & Other Employer Charges		
	Wages/Salary and Charged Tips		5,605.20
	PEO Workers' Compensation		220.84
	Employer 401(K) Match		93.61
	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.