ERSRI			Wage and Tax	Report		Dayforce HCM
Commit Date:	3/8/2013		Quarter: Q4 (10/1/2012	- 12/31/2012)		
Pay Date:	3/4/2013			,	Run By:	CAdmin
Pay Period:	2/24/2013 - 3/2/2013				Commit Date:	3/8/2013 11:26:22 AM
PPN:	09				Run Type:	Normal
Legal Entity	Financial Co. USA Business ID Number	654565987	CTS Tax ID	0005		

Pay Group US/	4	Pay Frequency	Weekly					
				QTD			YTD	
Employee	CTS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Number: 22895 SSN/SIN: 252013764	Federal Wage	and Tax						
Morrow, Garrett		Fed MWT EE	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73
10020 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73
30009 Status: Active		Fed UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00
olalus. Active		Fed W/H	\$2,272.00	\$2,272.00	\$238.81	\$14,464.00	\$14,464.00	\$1,513.95
		FICA EE	\$2,272.00	\$2,272.00	\$95.43	\$14,464.00	\$14,464.00	\$607.49
		FICA ER	\$2,272.00	\$2,272.00	\$140.87	\$14,464.00	\$14,464.00	\$896.77
	0001	Fed W/H	\$2,336.00	\$2,336.00	\$248.41	\$2,336.00	\$2,336.00	\$248.41
	0002	FICA ER	\$2,336.00	\$2,336.00	\$144.83	\$2,336.00	\$2,336.00	\$144.83
	0003	FICA EE	\$2,336.00	\$2,336.00	\$98.11	\$2,336.00	\$2,336.00	\$98.11
	0004	Fed UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	0022	Fed MWT ER	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
	0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
	State and Loca	al Wage and Tax						
		GA DRT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00
		GA JDAT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$6.80
		GA UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$229.50
		GA W/H	\$2,272.00	\$2,272.00	\$92.15	\$14,464.00	\$14,464.00	\$583.89
	1101	GA W/H	\$2,336.00	\$2,336.00	\$95.99	\$2,336.00	\$2,336.00	\$95.99
	1104	GA UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1106	GA JDAT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1110	GA DRT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
Number: 24288	Federal Wage	and Tax						
SSN/SIN: 252013765 Leon, Chelsea		Fed MWT EE	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73
10020 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73
30009 Status: Active		Fed UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00
Status. Active		Fed W/H	\$2,272.00	\$2,272.00	\$238.81	\$14,464.00	\$14,464.00	\$1,513.95
		FICA EE	\$2,272.00	\$2,272.00	\$95.43	\$14,464.00	\$14,464.00	\$607.49
		FICA ER	\$2,272.00	\$2,272.00	\$140.87	\$14,464.00	\$14,464.00	\$896.77
	0001	Fed W/H	\$2,336.00	\$2,336.00	\$248.41	\$2,336.00	\$2,336.00	\$248.41
	0002	FICA ER	\$2,336.00	\$2,336.00	\$144.83	\$2,336.00	\$2,336.00	\$144.83
	0003	FICA EE	\$2,336.00	\$2,336.00	\$98.11	\$2,336.00	\$2,336.00	\$98.11
	0004	Fed UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	0022	Fed MWT ER	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87

ERSRI				W	age and Tax F	Report		C	Dayforce HCM
Commit Date: Pay Date: Pay Period: PPN:	3/8/201 3/4/201 2/24/20 09	-	3	Qua	rter: Q4 (10/1/2012 - 1	2/31/2012)	Run By: Commit Date: Run Type:	CAdmin 3/8/2013 11:2 Normal	26:22 AM
Legal Entity	Financial	Co. USA	Business ID Number	654565987	CTS Tax ID	0005			
Pay Group	USA		Pay Frequency	Weekly					
					QTD			YTD	
Employee		CTS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Number: 24288 SSN/SIN: 252013765		0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
JOIN/JIN. 2J2013/03									

001/0111 050040705	State and Local Wage and Tax												
SSN/SIN: 252013765 Leon, Chelsea	State and Lo	cal Wage and Tax											
10020 Amberpark Drive Alpharetta, GA		GA DRT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00					
30009 Status: Active		GA JDAT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$6.80					
Status: Active		GA UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$229.50					
		GA W/H	\$2,272.00	\$2,272.00	\$92.15	\$14,464.00	\$14,464.00	\$583.89					
	1101	GA W/H	\$2,336.00	\$2,336.00	\$95.99	\$2,336.00	\$2,336.00	\$95.99					
	1104	GA UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00					
	1106	GA JDAT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00					
	1110	GA DRT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00					
Number: 26965	Federal Wag	e and Tax											
SSN/SIN: 252013766 Lang, Mari		Fed MWT EE	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73					
10020 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73					
30009 Status: Active		Fed UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00					
Status. Active		Fed W/H	\$2,272.00	\$2,272.00	\$238.81	\$14,464.00	\$14,464.00	\$1,513.95					
		FICA EE	\$2,272.00	\$2,272.00	\$95.43	\$14,464.00	\$14,464.00	\$607.49					
		FICA ER	\$2,272.00	\$2,272.00	\$140.87	\$14,464.00	\$14,464.00	\$896.77					
	0001	Fed W/H	\$2,336.00	\$2,336.00	\$248.41	\$2,336.00	\$2,336.00	\$248.41					
	0002	FICA ER	\$2,336.00	\$2,336.00	\$144.83	\$2,336.00	\$2,336.00	\$144.83					
	0003	FICA EE	\$2,336.00	\$2,336.00	\$98.11	\$2,336.00	\$2,336.00	\$98.11					
	0004	Fed UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00					
	0022	Fed MWT ER	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87					
	0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87					
	State and Lo	cal Wage and Tax											
		GA DRT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00					
		GA JDAT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$6.80					
		GA UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$229.50					
		GA W/H	\$2,272.00	\$2,272.00	\$92.15	\$14,464.00	\$14,464.00	\$583.89					
	1101	GA W/H	\$2,336.00	\$2,336.00	\$95.99	\$2,336.00	\$2,336.00	\$95.99					
	1104	GA UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00					
	1106	GA JDAT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00					
	1110	GA DRT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00					

ERSRI			Wage and Ta	ax Report		Dayforce HCN
Commit Date:	3/8/2013		Quarter: Q4 (10/1/20	12 - 12/31/2012)		
Pay Date:	3/4/2013			,	Run By:	CAdmin
Pay Period:	2/24/2013 - 3/2/2013				Commit Date:	3/8/2013 11:26:22 AM
PPN:	09				Run Type:	Normal
Legal Entity	Financial Co. USA Business ID Number	654565987	CTS Tax ID	0005		

Pay Group US	A	Pay Frequency	Weekly					
				QTD			YTD	
Employee	CTS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Number: 28311 SSN/SIN: 252013767	Federal Wage	and Tax						
Campos, Tatum		Fed MWT EE	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.7
10020 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73
30009 Status: Active		Fed UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00
Status. Active		Fed W/H	\$2,272.00	\$2,272.00	\$238.81	\$14,464.00	\$14,464.00	\$1,513.95
		FICA EE	\$2,272.00	\$2,272.00	\$95.43	\$14,464.00	\$14,464.00	\$607.49
		FICA ER	\$2,272.00	\$2,272.00	\$140.87	\$14,464.00	\$14,464.00	\$896.77
	0001	Fed W/H	\$2,336.00	\$2,336.00	\$248.41	\$2,336.00	\$2,336.00	\$248.41
	0002	FICA ER	\$2,336.00	\$2,336.00	\$144.83	\$2,336.00	\$2,336.00	\$144.83
	0003	FICA EE	\$2,336.00	\$2,336.00	\$98.11	\$2,336.00	\$2,336.00	\$98.11
	0004	Fed UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	0022	Fed MWT ER	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
	0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
	State and Loca	al Wage and Tax						
		GA DRT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00
		GA JDAT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$6.80
		GA UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$229.50
		GA W/H	\$2,272.00	\$2,272.00	\$92.15	\$14,464.00	\$14,464.00	\$583.89
	1101	GA W/H	\$2,336.00	\$2,336.00	\$95.99	\$2,336.00	\$2,336.00	\$95.99
	1104	GA UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1106	GA JDAT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1110	GA DRT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
Number: 308	Federal Wage	and Tax						
SSN/SIN: 252013964 Rowe, Wylie		Fed MWT EE	\$11,122.34	\$11,122.34	\$161.28	\$42,253.69	\$42,253.69	\$612.68
123 Anywhere Atlanta, GA		Fed MWT ER	\$11,122.34	\$11,122.34	\$161.28	\$42,253.69	\$42,253.69	\$612.68
30024 Status: Active		Fed UT ER	\$11,122.34	\$0.00	\$0.00	\$42,253.69	\$7,000.00	\$42.00
Status: Active		Fed W/H	\$11,122.34	\$11,122.34	\$2,173.79	\$42,253.69	\$42,253.69	\$6,672.81
		FICA EE	\$11,122.34	\$11,122.34	\$467.13	\$42,253.69	\$42,253.69	\$1,774.65
		FICA ER	\$11,122.34	\$11,122.34	\$689.59	\$42,253.69	\$42,253.69	\$2,619.73
	0001	Fed W/H	\$10,629.24	\$10,629.24	\$2,053.73	\$10,629.24	\$10,629.24	\$2,053.73
	0002	FICA ER	\$10,629.24	\$10,629.24	\$659.01	\$10,629.24	\$10,629.24	\$659.01
	0003	FICA EE	\$10,629.24	\$10,629.24	\$446.43	\$10,629.24	\$10,629.24	\$446.43
	0004	Fed UT ER	\$10,629.24	\$0.00	\$0.00	\$10,629.24	\$0.00	\$0.00
	0022	Fed MWT ER	\$10,629.24	\$10,629.24	\$154.12	\$10,629.24	\$10,629.24	\$154.12

ERSRI				W	age and Tax R	leport		D	ayforce HCM
Commit Date: Pay Date: Pay Period: PPN:	3/8/201 3/4/201 2/24/20 09	-	3	Qua	rter: Q4 (10/1/2012 - 1:	2/31/2012)	Run By: Commit Date: Run Type:	CAdmin 3/8/2013 11:2 Normal	6:22 AM
Legal Entity	Financial	Co. USA	Business ID Number	654565987	CTS Tax ID	0005			
Pay Group	USA		Pay Frequency	Weekly					
					QTD			YTD	
Employee		CTS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Number: 308		0023	Fed MWT EE	\$10,629.24	\$10,629.24	\$154.12	\$10,629.24	\$10,629.24	\$154.12

Number: 308	0023	Fed MWT EE	\$10,629.24	\$10,629.24	\$154.12	\$10,629.24	\$10,629.24	\$154.12
SSN/SIN: 252013964 Rowe, Wylie	State and L	ocal Wage and Tax	-					
123 Anywhere Atlanta, GA		GA DRT	\$11,122.34	\$0.00	\$0.00	\$42,253.69	\$7,000.00	\$42.00
30024 Status: Active		GA JDAT	\$11,122.34	\$0.00	\$0.00	\$42,253.69	\$8,500.00	\$6.80
Status. Active		GA UT ER	\$11,122.34	\$0.00	\$0.00	\$42,253.69	\$8,500.00	\$229.50
		GA W/H	\$11,122.34	\$11,122.34	\$623.19	\$42,253.69	\$42,253.69	\$2,251.36
	1101	GA W/H	\$10,629.24	\$10,629.24	\$593.59	\$10,629.24	\$10,629.24	\$593.59
	1104	GA UT ER	\$10,629.24	\$0.00	\$0.00	\$10,629.24	\$0.00	\$0.00
	1106	GA JDAT	\$10,629.24	\$0.00	\$0.00	\$10,629.24	\$0.00	\$0.00
	1110	GA DRT	\$10,629.24	\$0.00	\$0.00	\$10,629.24	\$0.00	\$0.00
Number: 30941	Federal Wa	ge and Tax						
SSN/SIN: 252013768 Lawson, Robert J0220 Amberpark Drive Alpharetta, GA 30009 Status: Active		Fed MWT EE	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73
		Fed MWT ER	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73
		Fed UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00
Status. Active		Fed W/H	\$2,272.00	\$2,272.00	\$238.81	\$14,464.00	\$14,464.00	\$1,513.95
		FICA EE	\$2,272.00	\$2,272.00	\$95.43	\$14,464.00	\$14,464.00	\$607.49
		FICA ER	\$2,272.00	\$2,272.00	\$140.87	\$14,464.00	\$14,464.00	\$896.77
	0001	Fed W/H	\$2,336.00	\$2,336.00	\$248.41	\$2,336.00	\$2,336.00	\$248.41
	0002	FICA ER	\$2,336.00	\$2,336.00	\$144.83	\$2,336.00	\$2,336.00	\$144.83
	0003	FICA EE	\$2,336.00	\$2,336.00	\$98.11	\$2,336.00	\$2,336.00	\$98.11
	0004	Fed UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	0022	Fed MWT ER	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
	0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
	State and L	ocal Wage and Tax						
		GA DRT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00
		GA JDAT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$6.80
		GA UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$229.50
		GA W/H	\$2,272.00	\$2,272.00	\$92.15	\$14,464.00	\$14,464.00	\$583.89
	1101	GA W/H	\$2,336.00	\$2,336.00	\$95.99	\$2,336.00	\$2,336.00	\$95.99
	1104	GA UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1106	GA JDAT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1110	GA DRT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00

ERSRI			Wage and Tax R	eport		Dayforce HCM
Commit Date:	3/8/2013		Quarter: Q4 (10/1/2012 - 12	/31/2012)		
Pay Date:	3/4/2013			,	Run By:	CAdmin
Pay Period:	2/24/2013 - 3/2/2013				Commit Date:	3/8/2013 11:26:22 AM
PPN:	09				Run Type:	Normal
Legal Entity	Financial Co. USA Business ID Number	654565987	CTS Tax ID 0	005		

Pay Group USA	4	Pay Frequency	Weekly					
				QTD			YTD	
Employee	CTS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Number: 39188 SSN/SIN: 252013769	Federal Wage	and Tax						
Merritt, Yvonne		Fed MWT EE	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73
10020 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73
30009 Status: Active		Fed UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00
Status. Active		Fed W/H	\$2,272.00	\$2,272.00	\$238.81	\$14,464.00	\$14,464.00	\$1,513.95
		FICA EE	\$2,272.00	\$2,272.00	\$95.43	\$14,464.00	\$14,464.00	\$607.49
		FICA ER	\$2,272.00	\$2,272.00	\$140.87	\$14,464.00	\$14,464.00	\$896.77
	0001	Fed W/H	\$2,336.00	\$2,336.00	\$248.41	\$2,336.00	\$2,336.00	\$248.41
	0002	FICA ER	\$2,336.00	\$2,336.00	\$144.83	\$2,336.00	\$2,336.00	\$144.83
	0003	FICA EE	\$2,336.00	\$2,336.00	\$98.11	\$2,336.00	\$2,336.00	\$98.11
	0004	Fed UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	0022	Fed MWT ER	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
	0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
	State and Loca	al Wage and Tax						
		GA DRT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00
		GA JDAT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$6.80
		GA UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$229.50
		GA W/H	\$2,272.00	\$2,272.00	\$92.15	\$14,464.00	\$14,464.00	\$583.89
	1101	GA W/H	\$2,336.00	\$2,336.00	\$95.99	\$2,336.00	\$2,336.00	\$95.99
	1104	GA UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1106	GA JDAT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1110	GA DRT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
Number: 39937	Federal Wage	and Tax						
SSN/SIN: 252013770 Donovan, Colby		Fed MWT EE	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73
10020 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73
30009 Status: Active		Fed UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00
Olalus. Active		Fed W/H	\$2,272.00	\$2,272.00	\$238.81	\$14,464.00	\$14,464.00	\$1,513.95
		FICA EE	\$2,272.00	\$2,272.00	\$95.43	\$14,464.00	\$14,464.00	\$607.49
		FICA ER	\$2,272.00	\$2,272.00	\$140.87	\$14,464.00	\$14,464.00	\$896.77
	0001	Fed W/H	\$2,336.00	\$2,336.00	\$248.41	\$2,336.00	\$2,336.00	\$248.41
	0002	FICA ER	\$2,336.00	\$2,336.00	\$144.83	\$2,336.00	\$2,336.00	\$144.83
	0003	FICA EE	\$2,336.00	\$2,336.00	\$98.11	\$2,336.00	\$2,336.00	\$98.11
	0004	Fed UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	0022	Fed MWT ER	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87

ERSRI				W	age and Tax F	Report		D	ayforce HCM
Commit Date: Pay Date: Pay Period: PPN:	3/8/201 3/4/201 2/24/20 09	-	3	Qua	rter: Q4 (10/1/2012 - 1	2/31/2012)	Run By: Commit Date: Run Type:	CAdmin 3/8/2013 11:2 Normal	6:22 AM
Legal Entity	Financial	Co. USA	Business ID Number	654565987	CTS Tax ID	0005			
Pay Group	USA		Pay Frequency	Weekly					
					QTD			YTD	
Employee		CTS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Number: 39937		0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87

Employee	CIS Tax Code	Tax Name	wages	Taxable wages	Taxes	wages	Taxable wages	Taxes				
Number: 39937	0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87				
SSN/SIN: 252013770 Donovan, Colby	State and Loca	I Wage and Tax										
10020 Amberpark Drive Alpharetta, GA		GA DRT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00				
30009 Status: Active		GA JDAT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$6.80				
Status. Active		GA UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$229.50				
		GA W/H	\$2,272.00	\$2,272.00	\$92.15	\$14,464.00	\$14,464.00	\$583.89				
	1101	GA W/H	\$2,336.00	\$2,336.00	\$95.99	\$2,336.00	\$2,336.00	\$95.99				
	1104	GA UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00				
	1106	GA JDAT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00				
	1110	GA DRT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00				
Number: 40399	Federal Wage	and Tax										
SN/SIN: 252013771 ope, Shaine		Fed MWT EE	\$7,846.18	\$7,846.18	\$113.77	\$31,846.09	\$31,846.09	\$461.77				
10020 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$7,846.18	\$7,846.18	\$113.77	\$31,846.09	\$31,846.09	\$461.77				
30009 Status: Active		Fed UT ER	\$7,846.18	\$0.00	\$0.00	\$31,846.09	\$7,000.00	\$42.00				
		Fed W/H	\$7,846.18	\$7,846.18	\$1,354.77	\$31,846.09	\$31,846.09	\$4,551.18				
		FICA EE	\$7,846.18	\$7,846.18	\$329.54	\$31,846.09	\$31,846.09	\$1,337.54				
		FICA ER	\$7,846.18	\$7,846.18	\$486.47	\$31,846.09	\$31,846.09	\$1,974.46				
	0001	Fed W/H	\$7,615.40	\$7,615.40	\$1,311.49	\$7,615.40	\$7,615.40	\$1,311.49				
	0002	FICA ER	\$7,615.40	\$7,615.40	\$472.15	\$7,615.40	\$7,615.40	\$472.15				
	0003	FICA EE	\$7,615.40	\$7,615.40	\$319.84	\$7,615.40	\$7,615.40	\$319.84				
	0004	Fed UT ER	\$7,615.40	\$0.00	\$0.00	\$7,615.40	\$0.00	\$0.00				
	0022	Fed MWT ER	\$7,615.40	\$7,615.40	\$110.42	\$7,615.40	\$7,615.40	\$110.42				
	0023	Fed MWT EE	\$7,615.40	\$7,615.40	\$110.42	\$7,615.40	\$7,615.40	\$110.42				
	State and Loca	State and Local Wage and Tax										
		GA DRT	\$7,846.18	\$0.00	\$0.00	\$31,846.09	\$7,000.00	\$42.00				
		GA JDAT	\$7,846.18	\$0.00	\$0.00	\$31,846.09	\$8,500.00	\$6.80				
		GA UT ER	\$7,846.18	\$0.00	\$0.00	\$31,846.09	\$8,500.00	\$229.50				
		GA W/H	\$7,846.18	\$7,846.18	\$426.60	\$31,846.09	\$31,846.09	\$1,626.98				
	1101	GA W/H	\$7,615.40	\$7,615.40	\$412.76	\$7,615.40	\$7,615.40	\$412.76				
	1104	GA UT ER	\$7,615.40	\$0.00	\$0.00	\$7,615.40	\$0.00	\$0.00				
	1106	GA JDAT	\$7,615.40	\$0.00	\$0.00	\$7,615.40	\$0.00	\$0.00				
	1110	GA DRT	\$7,615.40	\$0.00	\$0.00	\$7,615.40	\$0.00	\$0.00				

ERSRI			Wage and T	ax Report		Dayforce HCI	V
Commit Date:	3/8/2013		Quarter: Q4 (10/1/20	)12 - 12/31/2012)			
Pay Date:	3/4/2013			,	Run By:	CAdmin	
Pay Period:	2/24/2013 - 3/2/2013				Commit Date:	3/8/2013 11:26:22 AM	
PPN:	09				Run Type:	Normal	
Legal Entity	Financial Co. USA Business ID	Number 654565987	CTS Tax ID	0005			

Pay Group USA		Pay Frequency	Weekly					
				QTD			YTD	
Employee	CTS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Number: 42257 SSN/SIN: 252013772	Federal Wage a	and Tax						
Bishop, Malik		Fed MWT EE	\$3,124.00	\$3,124.00	\$45.30	\$19,888.00	\$19,888.00	\$288.38
10020 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$3,124.00	\$3,124.00	\$45.30	\$19,888.00	\$19,888.00	\$288.38
30009 Status: Active		Fed UT ER	\$3,124.00	\$0.00	\$0.00	\$19,888.00	\$7,000.00	\$42.00
Status. Active		Fed W/H	\$3,124.00	\$3,124.00	\$366.61	\$19,888.00	\$19,888.00	\$2,327.55
		FICA EE	\$3,124.00	\$3,124.00	\$131.21	\$19,888.00	\$19,888.00	\$835.30
		FICA ER	\$3,124.00	\$3,124.00	\$193.69	\$19,888.00	\$19,888.00	\$1,233.06
	0001	Fed W/H	\$3,212.00	\$3,212.00	\$379.81	\$3,212.00	\$3,212.00	\$379.81
	0002	FICA ER	\$3,212.00	\$3,212.00	\$199.14	\$3,212.00	\$3,212.00	\$199.14
	0003	FICA EE	\$3,212.00	\$3,212.00	\$134.90	\$3,212.00	\$3,212.00	\$134.90
	0004	Fed UT ER	\$3,212.00	\$0.00	\$0.00	\$3,212.00	\$0.00	\$0.00
	0022	Fed MWT ER	\$3,212.00	\$3,212.00	\$46.57	\$3,212.00	\$3,212.00	\$46.57
	0023	Fed MWT EE	\$3,212.00	\$3,212.00	\$46.57	\$3,212.00	\$3,212.00	\$46.57
	State and Loca	I Wage and Tax						
		GA DRT	\$3,124.00	\$0.00	\$0.00	\$19,888.00	\$7,000.00	\$42.00
		GA JDAT	\$3,124.00	\$0.00	\$0.00	\$19,888.00	\$8,500.00	\$6.80
		GA UT ER	\$3,124.00	\$0.00	\$0.00	\$19,888.00	\$8,500.00	\$229.50
		GA W/H	\$3,124.00	\$3,124.00	\$143.27	\$19,888.00	\$19,888.00	\$909.33
	1101	GA W/H	\$3,212.00	\$3,212.00	\$148.55	\$3,212.00	\$3,212.00	\$148.55
	1104	GA UT ER	\$3,212.00	\$0.00	\$0.00	\$3,212.00	\$0.00	\$0.00
	1106	GA JDAT	\$3,212.00	\$0.00	\$0.00	\$3,212.00	\$0.00	\$0.00
	1110	GA DRT	\$3,212.00	\$0.00	\$0.00	\$3,212.00	\$0.00	\$0.00
Number: 47627	Federal Wage a	and Tax						
SSN/SIN: 252013773 Riddle, Bernard		Fed MWT EE	\$3,124.00	\$3,124.00	\$45.30	\$19,885.25	\$19,885.25	\$288.34
10020 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$3,124.00	\$3,124.00	\$45.30	\$19,885.25	\$19,885.25	\$288.34
30009		Fed UT ER	\$3,124.00	\$0.00	\$0.00	\$19,885.25	\$7,000.00	\$42.00
Status: Active		Fed W/H	\$3,124.00	\$3,124.00	\$366.61	\$19,885.25	\$19,885.25	\$2,327.14
		FICA EE	\$3,124.00	\$3,124.00	\$131.21	\$19,885.25	\$19,885.25	\$835.18
		FICA ER	\$3,124.00	\$3,124.00	\$193.69	\$19,885.25	\$19,885.25	\$1,232.89
	0001	Fed W/H	\$3,212.00	\$3,212.00	\$379.81	\$3,212.00	\$3,212.00	\$379.81
	0002	FICA ER	\$3,212.00	\$3,212.00	\$199.14	\$3,212.00	\$3,212.00	\$199.14
	0003	FICA EE	\$3,212.00	\$3,212.00	\$134.90	\$3,212.00	\$3,212.00	\$134.90
	0004	Fed UT ER	\$3,212.00	\$0.00	\$0.00	\$3,212.00	\$0.00	\$0.00
	0022	Fed MWT ER	\$3,212.00	\$3,212.00	\$46.57	\$3,212.00	\$3,212.00	\$46.57

ERSRI				W	age and Tax R	leport		C	Dayforce HCM
Commit Date: Pay Date: Pay Period: PPN:	3/8/201: 3/4/201: 2/24/20 09	-	3	Qua	rter: Q4 (10/1/2012 - 1:	2/31/2012)	Run By: Commit Date: Run Type:	CAdmin 3/8/2013 11:2 Normal	26:22 AM
Legal Entity	Financial	Co. USA	Business ID Number	654565987	CTS Tax ID	0005			
Pay Group	USA		Pay Frequency	Weekly					
					QTD			YTD	
Employee		CTS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Number: 47627		0023	Fed MWT EE	\$3.212.00	\$3.212.00	\$46.57	\$3,212.00	\$3.212.00	\$46.57

Employee	CTS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Number: 47627	0023	Fed MWT EE	\$3,212.00	\$3,212.00	\$46.57	\$3,212.00	\$3,212.00	\$46.57
SSN/SIN: 252013773 Riddle, Bernard	State and Loca	I Wage and Tax						
10020 Amberpark Drive Alpharetta, GA		GA DRT	\$3,124.00	\$0.00	\$0.00	\$19,885.25	\$7,000.00	\$42.00
30009 Status: Active		GA JDAT	\$3,124.00	\$0.00	\$0.00	\$19,885.25	\$8,500.00	\$6.80
Status. Active		GA UT ER	\$3,124.00	\$0.00	\$0.00	\$19,885.25	\$8,500.00	\$229.50
		GA W/H	\$3,124.00	\$3,124.00	\$143.27	\$19,885.25	\$19,885.25	\$909.17
	1101	GA W/H	\$3,212.00	\$3,212.00	\$148.55	\$3,212.00	\$3,212.00	\$148.55
	1104	GA UT ER	\$3,212.00	\$0.00	\$0.00	\$3,212.00	\$0.00	\$0.00
	1106	GA JDAT	\$3,212.00	\$0.00	\$0.00	\$3,212.00	\$0.00	\$0.00
	1110	GA DRT	\$3,212.00	\$0.00	\$0.00	\$3,212.00	\$0.00	\$0.00
Number: 49137	Federal Wage	and Tax						
SSN/SIN: 252013774 Alvarado, Evan		Fed MWT EE	\$2,272.00	\$2,272.00	\$32.95	\$14,528.00	\$14,528.00	\$210.66
10020 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$2,272.00	\$2,272.00	\$32.95	\$14,528.00	\$14,528.00	\$210.66
30009 Status: Active		Fed UT ER	\$2,272.00	\$0.00	\$0.00	\$14,528.00	\$7,000.00	\$42.00
Status. Active		Fed W/H	\$2,272.00	\$2,272.00	\$238.81	\$14,528.00	\$14,528.00	\$1,523.55
		FICA EE	\$2,272.00	\$2,272.00	\$95.43	\$14,528.00	\$14,528.00	\$610.18
		FICA ER	\$2,272.00	\$2,272.00	\$140.87	\$14,528.00	\$14,528.00	\$900.74
	0001	Fed W/H	\$2,336.00	\$2,336.00	\$248.41	\$2,336.00	\$2,336.00	\$248.41
	0002	FICA ER	\$2,336.00	\$2,336.00	\$144.83	\$2,336.00	\$2,336.00	\$144.83
	0003	FICA EE	\$2,336.00	\$2,336.00	\$98.11	\$2,336.00	\$2,336.00	\$98.11
	0004	Fed UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	0022	Fed MWT ER	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
	0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
	State and Loca	I Wage and Tax						
		GA DRT	\$2,272.00	\$0.00	\$0.00	\$14,528.00	\$7,000.00	\$42.00
		GA JDAT	\$2,272.00	\$0.00	\$0.00	\$14,528.00	\$8,500.00	\$6.80
		GA UT ER	\$2,272.00	\$0.00	\$0.00	\$14,528.00	\$8,500.00	\$229.50
		GA W/H	\$2,272.00	\$2,272.00	\$92.15	\$14,528.00	\$14,528.00	\$587.73
	1101	GA W/H	\$2,336.00	\$2,336.00	\$95.99	\$2,336.00	\$2,336.00	\$95.99
	1104	GA UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1106	GA JDAT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1110	GA DRT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00

ERSRI			Wage and Tax R	eport		Dayforce HCM
Commit Date:	3/8/2013		Quarter: Q4 (10/1/2012 - 12	/31/2012)		
Pay Date:	3/4/2013			,	Run By:	CAdmin
Pay Period:	2/24/2013 - 3/2/2013				Commit Date:	3/8/2013 11:26:22 AM
PPN:	09				Run Type:	Normal
Legal Entity	Financial Co. USA Business ID Number	654565987	CTS Tax ID 0	005		

Pay Group US/	4	Pay Frequency	Weekly					
				QTD			YTD	
Employee	CTS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Number: 51917 SSN/SIN: 252013775	Federal Wage	and Tax						
Sims, Judah		Fed MWT EE	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73
10020 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73
30009 Status: Active		Fed UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00
olalus. Active		Fed W/H	\$2,272.00	\$2,272.00	\$238.81	\$14,464.00	\$14,464.00	\$1,513.95
		FICA EE	\$2,272.00	\$2,272.00	\$95.43	\$14,464.00	\$14,464.00	\$607.49
		FICA ER	\$2,272.00	\$2,272.00	\$140.87	\$14,464.00	\$14,464.00	\$896.77
	0001	Fed W/H	\$2,336.00	\$2,336.00	\$248.41	\$2,336.00	\$2,336.00	\$248.41
	0002	FICA ER	\$2,336.00	\$2,336.00	\$144.83	\$2,336.00	\$2,336.00	\$144.83
	0003	FICA EE	\$2,336.00	\$2,336.00	\$98.11	\$2,336.00	\$2,336.00	\$98.11
	0004	Fed UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	0022	Fed MWT ER	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
	0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
	State and Loca	I Wage and Tax						
		GA DRT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00
		GA JDAT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$6.80
		GA UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$229.50
		GA W/H	\$2,272.00	\$2,272.00	\$92.15	\$14,464.00	\$14,464.00	\$583.89
	1101	GA W/H	\$2,336.00	\$2,336.00	\$95.99	\$2,336.00	\$2,336.00	\$95.99
	1104	GA UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1106	GA JDAT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1110	GA DRT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
Number: 56229 SSN/SIN: 252013776	Federal Wage	and Tax						
Hines, Andrew		Fed MWT EE	\$2,309.00	\$2,309.00	\$33.48	\$15,231.00	\$15,231.00	\$220.85
10011 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$2,309.00	\$2,309.00	\$33.48	\$15,231.00	\$15,231.00	\$220.85
30009 Status: Active		Fed UT ER	\$2,309.00	\$0.00	\$0.00	\$15,231.00	\$7,000.00	\$42.00
		Fed W/H	\$2,050.60	\$2,050.60	\$205.60	\$14,816.20	\$14,816.20	\$1,579.67
		FICA EE	\$2,309.00	\$2,309.00	\$96.98	\$15,231.00	\$15,231.00	\$639.70
		FICA ER	\$2,309.00	\$2,309.00	\$143.16	\$15,231.00	\$15,231.00	\$944.32
	0001	Fed W/H	\$2,343.20	\$2,343.20	\$249.49	\$2,343.20	\$2,343.20	\$249.49
	0002	FICA ER	\$2,452.00	\$2,452.00	\$152.03	\$2,452.00	\$2,452.00	\$152.03
	0003	FICA EE	\$2,452.00	\$2,452.00	\$102.99	\$2,452.00	\$2,452.00	\$102.99
	0004	Fed UT ER	\$2,452.00	\$0.00	\$0.00	\$2,452.00	\$0.00	\$0.00
	0022	Fed MWT ER	\$2,452.00	\$2,452.00	\$35.55	\$2,452.00	\$2,452.00	\$35.55

ERSRI				W	age and Tax R	Report		D	ayforce HCM
Commit Date: Pay Date: Pay Period: PPN:	3/8/2013 3/4/2013 2/24/20 09	-	3	Qua	rter: Q4 (10/1/2012 - 1	2/31/2012)	Run By: Commit Date: Run Type:	CAdmin 3/8/2013 11:2 Normal	6:22 AM
Legal Entity	Financial	Co. USA	Business ID Number	654565987	CTS Tax ID	0005			
Pay Group	USA		Pay Frequency	Weekly					
					QTD			YTD	
Employee		CTS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Number: 56229		0023	Fed MWT EE	\$2,452.00	\$2,452.00	\$35.55	\$2,452.00	\$2,452.00	\$35.55

Employee	CTS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Number: 56229	0023	Fed MWT EE	\$2,452.00	\$2,452.00	\$35.55	\$2,452.00	\$2,452.00	\$35.55
SSN/SIN: 252013776 Hines, Andrew	State and Loca	I Wage and Tax						
10011 Amberpark Drive Alpharetta, GA		GA DRT	\$2,309.00	\$0.00	\$0.00	\$15,231.00	\$7,000.00	\$42.00
30009 Status: Active		GA JDAT	\$2,309.00	\$0.00	\$0.00	\$15,231.00	\$8,500.00	\$6.80
Status. Active		GA UT ER	\$2,309.00	\$0.00	\$0.00	\$15,231.00	\$8,500.00	\$229.50
		GA W/H	\$2,050.60	\$2,050.60	\$78.87	\$14,816.20	\$14,816.20	\$605.03
	1101	GA W/H	\$2,343.20	\$2,343.20	\$96.43	\$2,343.20	\$2,343.20	\$96.43
	1104	GA UT ER	\$2,452.00	\$0.00	\$0.00	\$2,452.00	\$0.00	\$0.00
	1106	GA JDAT	\$2,452.00	\$0.00	\$0.00	\$2,452.00	\$0.00	\$0.00
	1110	GA DRT	\$2,452.00	\$0.00	\$0.00	\$2,452.00	\$0.00	\$0.00
Number: 56632	Federal Wage	and Tax						
SN/SIN: 252013777 oyd, Kathleen		Fed MWT EE	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73
10020 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73
30009 Status: Active		Fed UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00
Status. Active		Fed W/H	\$2,272.00	\$2,272.00	\$238.81	\$14,464.00	\$14,464.00	\$1,513.95
		FICA EE	\$2,272.00	\$2,272.00	\$95.43	\$14,464.00	\$14,464.00	\$607.49
		FICA ER	\$2,272.00	\$2,272.00	\$140.87	\$14,464.00	\$14,464.00	\$896.77
	0001	Fed W/H	\$2,336.00	\$2,336.00	\$248.41	\$2,336.00	\$2,336.00	\$248.41
	0002	FICA ER	\$2,336.00	\$2,336.00	\$144.83	\$2,336.00	\$2,336.00	\$144.83
	0003	FICA EE	\$2,336.00	\$2,336.00	\$98.11	\$2,336.00	\$2,336.00	\$98.11
	0004	Fed UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	0022	Fed MWT ER	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
	0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
	State and Loca	I Wage and Tax						
		GA DRT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00
		GA JDAT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$6.80
		GA UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$229.50
		GA W/H	\$2,272.00	\$2,272.00	\$92.15	\$14,464.00	\$14,464.00	\$583.89
	1101	GA W/H	\$2,336.00	\$2,336.00	\$95.99	\$2,336.00	\$2,336.00	\$95.99
	1104	GA UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1106	GA JDAT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1110	GA DRT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00

ERSRI			Wage and Tax	Report		Dayforce HCM
Commit Date:	3/8/2013		Quarter: Q4 (10/1/2012 -	12/31/2012)		
Pay Date:	3/4/2013				Run By:	CAdmin
Pay Period:	2/24/2013 - 3/2/2013				Commit Date:	3/8/2013 11:26:22 AM
PPN:	09				Run Type:	Normal
Legal Entity	Financial Co. USA Business ID Number	654565987	CTS Tax ID	0005		

Pay Group US	A	Pay Frequency	Weekly					
				QTD			YTD	
Employee	CTS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Number: 59578 SSN/SIN: 252013778	Federal Wage	and Tax						
Meyer, Jin		Fed MWT EE	\$2,272.00	\$2,272.00	\$32.95	\$14,664.00	\$14,664.00	\$212.63
10020 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$2,272.00	\$2,272.00	\$32.95	\$14,664.00	\$14,664.00	\$212.63
30009 Status: Active		Fed UT ER	\$2,272.00	\$0.00	\$0.00	\$14,664.00	\$7,000.00	\$42.00
Olalus. Active		Fed W/H	\$2,272.00	\$2,272.00	\$238.81	\$14,664.00	\$14,664.00	\$1,543.95
		FICA EE	\$2,272.00	\$2,272.00	\$95.43	\$14,664.00	\$14,664.00	\$615.89
		FICA ER	\$2,272.00	\$2,272.00	\$140.87	\$14,664.00	\$14,664.00	\$909.17
	0001	Fed W/H	\$2,336.00	\$2,336.00	\$248.41	\$2,336.00	\$2,336.00	\$248.41
	0002	FICA ER	\$2,336.00	\$2,336.00	\$144.83	\$2,336.00	\$2,336.00	\$144.83
	0003	FICA EE	\$2,336.00	\$2,336.00	\$98.11	\$2,336.00	\$2,336.00	\$98.11
	0004	Fed UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	0022	Fed MWT ER	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
	0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
	State and Loca	al Wage and Tax						
		GA DRT	\$2,272.00	\$0.00	\$0.00	\$14,664.00	\$7,000.00	\$42.00
		GA JDAT	\$2,272.00	\$0.00	\$0.00	\$14,664.00	\$8,500.00	\$6.80
		GA UT ER	\$2,272.00	\$0.00	\$0.00	\$14,664.00	\$8,500.00	\$229.50
		GA W/H	\$2,272.00	\$2,272.00	\$92.15	\$14,664.00	\$14,664.00	\$595.89
	1101	GA W/H	\$2,336.00	\$2,336.00	\$95.99	\$2,336.00	\$2,336.00	\$95.99
	1104	GA UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1106	GA JDAT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1110	GA DRT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
Number: 59843 SSN/SIN: 252013779	Federal Wage	and Tax						
Gates, Kevyn		Fed MWT EE	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73
10020 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73
30009 Status: Active		Fed UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00
Olalus. Active		Fed W/H	\$2,272.00	\$2,272.00	\$238.81	\$14,464.00	\$14,464.00	\$1,513.95
		FICA EE	\$2,272.00	\$2,272.00	\$95.43	\$14,464.00	\$14,464.00	\$607.49
		FICA ER	\$2,272.00	\$2,272.00	\$140.87	\$14,464.00	\$14,464.00	\$896.77
	0001	Fed W/H	\$2,336.00	\$2,336.00	\$248.41	\$2,336.00	\$2,336.00	\$248.41
	0002	FICA ER	\$2,336.00	\$2,336.00	\$144.83	\$2,336.00	\$2,336.00	\$144.83
	0003	FICA EE	\$2,336.00	\$2,336.00	\$98.11	\$2,336.00	\$2,336.00	\$98.11
	0004	Fed UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	0022	Fed MWT ER	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87

ERSRI				W	age and Tax F	Report		D	ayforce HCM
Commit Date: Pay Date: Pay Period: PPN:	3/8/201 3/4/201 2/24/20 09	-	3	Qua	rter: Q4 (10/1/2012 - 1	2/31/2012)	Run By: Commit Date: Run Type:	CAdmin 3/8/2013 11:2 Normal	6:22 AM
Legal Entity	Financial	Co. USA	Business ID Number	654565987	CTS Tax ID	0005			
Pay Group	USA		Pay Frequency	Weekly					
					QTD			YTD	
Employee		CTS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Number: 59843		0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
SSN/SIN: 252013779 Gates, Kevyn		State and Loca	I Wage and Tax	-					
10000 Ambarnarly Drive				1					

Gates, Kevyn	State and Local wage and Tax											
10020 Amberpark Drive Alpharetta, GA		GA DRT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00				
30009 Status: Active		GA JDAT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$6.80				
Status. Active		GA UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$229.50				
		GA W/H	\$2,272.00	\$2,272.00	\$92.15	\$14,464.00	\$14,464.00	\$583.89				
	1101	GA W/H	\$2,336.00	\$2,336.00	\$95.99	\$2,336.00	\$2,336.00	\$95.99				
	1104	GA UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00				
	1106	GA JDAT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00				
	1110	GA DRT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00				
lumber: 59981 SSN/SIN: 252013780 Robertson, Igor 0020 Amberpark Drive Upharetta, GA	Federal Wage	and Tax										
		Fed MWT EE	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73				
		Fed MWT ER	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73				
30009 Status: Active		Fed UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00				
Status: Active		Fed W/H	\$2,272.00	\$2,272.00	\$238.81	\$14,464.00	\$14,464.00	\$1,513.95				
		FICA EE	\$2,272.00	\$2,272.00	\$95.43	\$14,464.00	\$14,464.00	\$607.49				
		FICA ER	\$2,272.00	\$2,272.00	\$140.87	\$14,464.00	\$14,464.00	\$896.77				
	0001	Fed W/H	\$2,336.00	\$2,336.00	\$248.41	\$2,336.00	\$2,336.00	\$248.41				
	0002	FICA ER	\$2,336.00	\$2,336.00	\$144.83	\$2,336.00	\$2,336.00	\$144.83				
	0003	FICA EE	\$2,336.00	\$2,336.00	\$98.11	\$2,336.00	\$2,336.00	\$98.11				
	0004	Fed UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00				
	0022	Fed MWT ER	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87				
	0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87				
	State and Loca	State and Local Wage and Tax										
		GA DRT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00				
		GA JDAT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$6.80				
		GA UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$229.50				
		GA W/H	\$2,272.00	\$2,272.00	\$92.15	\$14,464.00	\$14,464.00	\$583.89				
	1101	GA W/H	\$2,336.00	\$2,336.00	\$95.99	\$2,336.00	\$2,336.00	\$95.99				
	1104	GA UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00				
	1106	GA JDAT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00				
	1110	GA DRT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00				

ERSRI			Wage and T	ax Report		Dayforce HC	CM
Commit Date:	3/8/2013		Quarter: Q4 (10/1/20	12 - 12/31/2012)			
Pay Date:	3/4/2013			,	Run By:	CAdmin	
Pay Period:	2/24/2013 - 3/2/2013				Commit Date:	3/8/2013 11:26:22 AM	
PPN:	09				Run Type:	Normal	
Legal Entity	Financial Co. USA Business ID Numb	er 654565987	CTS Tax ID	0005			

Pay Group USA	۱ <u>ــــــــــــــــــــــــــــــــــــ</u>	Pay Frequency	Weekly					
				QTD			YTD	
Employee	CTS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Number: 60851 SSN/SIN: 252013781	Federal Wage a	and Tax						
Campos, Mercedes		Fed MWT EE	\$3,124.00	\$3,124.00	\$45.30	\$19,888.00	\$19,888.00	\$288.38
10020 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$3,124.00	\$3,124.00	\$45.30	\$19,888.00	\$19,888.00	\$288.38
30009 Status: Active		Fed UT ER	\$3,124.00	\$0.00	\$0.00	\$19,888.00	\$7,000.00	\$42.00
Olalus. Active		Fed W/H	\$3,124.00	\$3,124.00	\$366.61	\$19,888.00	\$19,888.00	\$2,327.55
		FICA EE	\$3,124.00	\$3,124.00	\$131.21	\$19,888.00	\$19,888.00	\$835.30
		FICA ER	\$3,124.00	\$3,124.00	\$193.69	\$19,888.00	\$19,888.00	\$1,233.06
	0001	Fed W/H	\$3,212.00	\$3,212.00	\$379.81	\$3,212.00	\$3,212.00	\$379.81
	0002	FICA ER	\$3,212.00	\$3,212.00	\$199.14	\$3,212.00	\$3,212.00	\$199.14
	0003	FICA EE	\$3,212.00	\$3,212.00	\$134.90	\$3,212.00	\$3,212.00	\$134.90
	0004	Fed UT ER	\$3,212.00	\$0.00	\$0.00	\$3,212.00	\$0.00	\$0.00
	0022	Fed MWT ER	\$3,212.00	\$3,212.00	\$46.57	\$3,212.00	\$3,212.00	\$46.57
	0023	Fed MWT EE	\$3,212.00	\$3,212.00	\$46.57	\$3,212.00	\$3,212.00	\$46.57
	State and Loca	I Wage and Tax						
		GA DRT	\$3,124.00	\$0.00	\$0.00	\$19,888.00	\$7,000.00	\$42.00
		GA JDAT	\$3,124.00	\$0.00	\$0.00	\$19,888.00	\$8,500.00	\$6.80
		GA UT ER	\$3,124.00	\$0.00	\$0.00	\$19,888.00	\$8,500.00	\$229.50
		GA W/H	\$3,124.00	\$3,124.00	\$143.27	\$19,888.00	\$19,888.00	\$909.33
	1101	GA W/H	\$3,212.00	\$3,212.00	\$148.55	\$3,212.00	\$3,212.00	\$148.55
	1104	GA UT ER	\$3,212.00	\$0.00	\$0.00	\$3,212.00	\$0.00	\$0.00
	1106	GA JDAT	\$3,212.00	\$0.00	\$0.00	\$3,212.00	\$0.00	\$0.00
	1110	GA DRT	\$3,212.00	\$0.00	\$0.00	\$3,212.00	\$0.00	\$0.00
Number: 63260	Federal Wage a	and Tax						
SSN/SIN: 252013782 Gardner, Ingrid		Fed MWT EE	\$2,272.00	\$2,272.00	\$32.94	\$14,614.00	\$14,614.00	\$211.90
10020 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$2,272.00	\$2,272.00	\$32.94	\$14,614.00	\$14,614.00	\$211.90
30009 Status: Active		Fed UT ER	\$2,272.00	\$0.00	\$0.00	\$14,614.00	\$7,000.00	\$42.00
Status. Active		Fed W/H	\$2,272.00	\$2,272.00	\$238.81	\$14,614.00	\$14,614.00	\$1,536.45
		FICA EE	\$2,272.00	\$2,272.00	\$95.43	\$14,614.00	\$14,614.00	\$613.79
		FICA ER	\$2,272.00	\$2,272.00	\$140.87	\$14,614.00	\$14,614.00	\$906.07
	0001	Fed W/H	\$2,336.00	\$2,336.00	\$248.41	\$2,336.00	\$2,336.00	\$248.41
	0002	FICA ER	\$2,336.00	\$2,336.00	\$144.83	\$2,336.00	\$2,336.00	\$144.83
	0003	FICA EE	\$2,336.00	\$2,336.00	\$98.11	\$2,336.00	\$2,336.00	\$98.11
	0004	Fed UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	0022	Fed MWT ER	\$2,336.00	\$2,336.00	\$33.88	\$2,336.00	\$2,336.00	\$33.88

ERSRI				W	age and Tax F	Report		D	ayforce HCM
Commit Date: Pay Date: Pay Period: PPN:	3/8/2013 3/4/2013 2/24/2013 - 3/2/2013 09 Financial Co. USA Business ID Numbe			Qua	rter: Q4 (10/1/2012 - 1	2/31/2012)	Run By: Commit Date: Run Type:	CAdmin 3/8/2013 11:2 Normal	6:22 AM
Legal Entity	Financial	Co. USA	Business ID Number	654565987	CTS Tax ID	0005			
Pay Group	USA		Pay Frequency	Weekly					
					QTD			YTD	
Employee		CTS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Number: 63260 SSN/SIN: 252013782		0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.88	\$2,336.00	\$2,336.00	\$33.88

Linbioyee		- an - raine	wayes	Taxable Wayes	Takes	wayes	Taxable Wayes	Taxes
Number: 63260	0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.88	\$2,336.00	\$2,336.00	\$33.88
SSN/SIN: 252013782 Gardner, Ingrid	State and Loca	I Wage and Tax						
10020 Amberpark Drive Alpharetta, GA		GA DRT	\$2,272.00	\$0.00	\$0.00	\$14,614.00	\$7,000.00	\$42.00
30009 Status: Active		GA JDAT	\$2,272.00	\$0.00	\$0.00	\$14,614.00	\$8,500.00	\$6.80
Status: Active		GA UT ER	\$2,272.00	\$0.00	\$0.00	\$14,614.00	\$8,500.00	\$229.50
		GA W/H	\$2,272.00	\$2,272.00	\$92.15	\$14,614.00	\$14,614.00	\$592.89
	1101	GA W/H	\$2,336.00	\$2,336.00	\$95.99	\$2,336.00	\$2,336.00	\$95.99
	1104	GA UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1106	GA JDAT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1110	GA DRT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
Number: 6382	Federal Wage	and Tax						
SN/SIN: 252013763 ruz, Bethany 0020 Amberpark Drive Ipharetta, GA		Fed MWT EE	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73
		Fed MWT ER	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73
30009 Status: Active		Fed UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00
Status. Active		Fed W/H	\$2,272.00	\$2,272.00	\$238.81	\$14,464.00	\$14,464.00	\$1,513.95
		FICA EE	\$2,272.00	\$2,272.00	\$95.43	\$14,464.00	\$14,464.00	\$607.49
		FICA ER	\$2,272.00	\$2,272.00	\$140.87	\$14,464.00	\$14,464.00	\$896.77
	0001	Fed W/H	\$2,336.00	\$2,336.00	\$248.41	\$2,336.00	\$2,336.00	\$248.41
	0002	FICA ER	\$2,336.00	\$2,336.00	\$144.83	\$2,336.00	\$2,336.00	\$144.83
	0003	FICA EE	\$2,336.00	\$2,336.00	\$98.11	\$2,336.00	\$2,336.00	\$98.11
	0004	Fed UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	0022	Fed MWT ER	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
	0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
	State and Loca	I Wage and Tax						
		GA DRT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00
		GA JDAT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$6.80
		GA UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$229.50
		GA W/H	\$2,272.00	\$2,272.00	\$92.15	\$14,464.00	\$14,464.00	\$583.89
	1101	GA W/H	\$2,336.00	\$2,336.00	\$95.99	\$2,336.00	\$2,336.00	\$95.99
	1104	GA UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1106	GA JDAT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1110	GA DRT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00

ERSRI			Wage and Ta	ax Report		Dayforce HCM
Commit Date:	3/8/2013		Quarter: Q4 (10/1/20	12 - 12/31/2012)		
Pay Date:	3/4/2013		,	,	Run By:	CAdmin
Pay Period:	2/24/2013 - 3/2/2013				Commit Date:	3/8/2013 11:26:22 AM
PPN:	09				Run Type:	Normal
Legal Entity	Financial Co. USA Business ID Number	r 654565987	CTS Tax ID	0005		

Pay Group USA		Pay Frequency	Weekly							
				QTD			YTD			
Employee	CTS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes		
Number: 64052 SSN/SIN: 252013783	Federal Wage a	and Tax								
Frazier, Gloria		Fed MWT EE	\$2,556.00	\$2,556.00	\$37.06	\$16,272.00	\$16,272.00	\$235.94		
10020 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$2,556.00	\$2,556.00	\$37.06	\$16,272.00	\$16,272.00	\$235.94		
30009 Status: Active		Fed UT ER	\$2,556.00	\$0.00	\$0.00	\$16,272.00	\$7,000.00	\$42.00		
		Fed W/H	\$2,556.00	\$2,556.00	\$281.41	\$16,272.00	\$16,272.00	\$1,785.15		
		FICA EE	\$2,556.00	\$2,556.00	\$107.35	\$16,272.00	\$16,272.00	\$683.42		
		FICA ER	\$2,556.00	\$2,556.00	\$158.47	\$16,272.00	\$16,272.00	\$1,008.86		
	0001	Fed W/H	\$2,628.00	\$2,628.00	\$292.21	\$2,628.00	\$2,628.00	\$292.21		
	0002	FICA ER	\$2,628.00	\$2,628.00	\$162.94	\$2,628.00	\$2,628.00	\$162.94		
	0003	FICA EE	\$2,628.00	\$2,628.00	\$110.38	\$2,628.00	\$2,628.00	\$110.38		
	0004	Fed UT ER	\$2,628.00	\$0.00	\$0.00	\$2,628.00	\$0.00	\$0.00		
	0022	Fed MWT ER	\$2,628.00	\$2,628.00	\$38.11	\$2,628.00	\$2,628.00	\$38.11		
	0023	Fed MWT EE	\$2,628.00	\$2,628.00	\$38.11	\$2,628.00	\$2,628.00	\$38.11		
	State and Loca	State and Local Wage and Tax								
		GA DRT	\$2,556.00	\$0.00	\$0.00	\$16,272.00	\$7,000.00	\$42.00		
		GA JDAT	\$2,556.00	\$0.00	\$0.00	\$16,272.00	\$8,500.00	\$6.80		
		GA UT ER	\$2,556.00	\$0.00	\$0.00	\$16,272.00	\$8,500.00	\$229.50		
		GA W/H	\$2,556.00	\$2,556.00	\$109.19	\$16,272.00	\$16,272.00	\$692.37		
	1101	GA W/H	\$2,628.00	\$2,628.00	\$113.51	\$2,628.00	\$2,628.00	\$113.51		
	1104	GA UT ER	\$2,628.00	\$0.00	\$0.00	\$2,628.00	\$0.00	\$0.00		
	1106	GA JDAT	\$2,628.00	\$0.00	\$0.00	\$2,628.00	\$0.00	\$0.00		
	1110	GA DRT	\$2,628.00	\$0.00	\$0.00	\$2,628.00	\$0.00	\$0.00		
Number: 65148	Federal Wage a	and Tax								
SSN/SIN: 252013784 Bernard, Malik		Fed MWT EE	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73		
10020 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73		
30009 Status: Active		Fed UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00		
Status. Active		Fed W/H	\$2,272.00	\$2,272.00	\$238.81	\$14,464.00	\$14,464.00	\$1,513.95		
		FICA EE	\$2,272.00	\$2,272.00	\$95.43	\$14,464.00	\$14,464.00	\$607.49		
		FICA ER	\$2,272.00	\$2,272.00	\$140.87	\$14,464.00	\$14,464.00	\$896.77		
	0001	Fed W/H	\$2,336.00	\$2,336.00	\$248.41	\$2,336.00	\$2,336.00	\$248.41		
	0002	FICA ER	\$2,336.00	\$2,336.00	\$144.83	\$2,336.00	\$2,336.00	\$144.83		
	0003	FICA EE	\$2,336.00	\$2,336.00	\$98.11	\$2,336.00	\$2,336.00	\$98.11		
	0004	Fed UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00		
1	0022	Fed MWT ER	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87		

ERSRI				W	age and Tax R	leport		C	ayforce HCM
Commit Date: Pay Date: Pay Period: PPN:	3/8/201 3/4/201 2/24/20 09	-	3	Qua	rter: Q4 (10/1/2012 - 1	2/31/2012)	Run By: Commit Date: Run Type:	CAdmin 3/8/2013 11:2 Normal	6:22 AM
Legal Entity	Financial	Co. USA	Business ID Number	654565987	CTS Tax ID	0005			
Pay Group	USA		Pay Frequency	Weekly					
					QTD			YTD	
Employee		CTS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Number: 65148		0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87

Employee	CTS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Number: 65148	0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
SSN/SIN: 252013784 Bernard, Malik	State and Loca	I Wage and Tax						
10020 Amberpark Drive Alpharetta, GA		GA DRT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00
30009 Status: Active		GA JDAT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$6.80
Status. Active		GA UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$229.50
		GA W/H	\$2,272.00	\$2,272.00	\$92.15	\$14,464.00	\$14,464.00	\$583.89
	1101	GA W/H	\$2,336.00	\$2,336.00	\$95.99	\$2,336.00	\$2,336.00	\$95.99
	1104	GA UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1106	GA JDAT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1110	GA DRT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
Number: 65163	Federal Wage a	and Tax						
SN/SIN: 252013785 ite, Forrest		Fed MWT EE	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73
10020 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73
30009 Status: Active		Fed UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00
Status. Active		Fed W/H	\$2,272.00	\$2,272.00	\$238.81	\$14,464.00	\$14,464.00	\$1,513.95
		FICA EE	\$2,272.00	\$2,272.00	\$95.43	\$14,464.00	\$14,464.00	\$607.49
		FICA ER	\$2,272.00	\$2,272.00	\$140.87	\$14,464.00	\$14,464.00	\$896.77
	0001	Fed W/H	\$2,336.00	\$2,336.00	\$248.41	\$2,336.00	\$2,336.00	\$248.41
	0002	FICA ER	\$2,336.00	\$2,336.00	\$144.83	\$2,336.00	\$2,336.00	\$144.83
	0003	FICA EE	\$2,336.00	\$2,336.00	\$98.11	\$2,336.00	\$2,336.00	\$98.11
	0004	Fed UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	0022	Fed MWT ER	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
	0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
	State and Loca	I Wage and Tax						
		GA DRT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00
		GA JDAT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$6.80
		GA UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$229.50
		GA W/H	\$2,272.00	\$2,272.00	\$92.15	\$14,464.00	\$14,464.00	\$583.89
	1101	GA W/H	\$2,336.00	\$2,336.00	\$95.99	\$2,336.00	\$2,336.00	\$95.99
	1104	GA UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1106	GA JDAT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1110	GA DRT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00

ERSRI			Wage and Ta	x Report		Dayforce HCM
Commit Date:	3/8/2013		Quarter: Q4 (10/1/201)	2 - 12/31/2012)		
Pay Date:	3/4/2013			,	Run By:	CAdmin
Pay Period:	2/24/2013 - 3/2/2013				Commit Date:	3/8/2013 11:26:22 AM
PPN:	09				Run Type:	Normal
Legal Entity	Financial Co. USA Business ID Number	654565987	CTS Tax ID	0005		

Pay Group USA	4	Pay Frequency	Weekly									
				QTD			YTD					
Employee	CTS Tax Code	e Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes				
Number: 66354 SSN/SIN: 252013786	Federal Wage	and Tax										
Whitfield, Zenaida		Fed MWT EE	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.7				
10020 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73				
30009 Status: Active		Fed UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00				
olalus. Active		Fed W/H	\$2,272.00	\$2,272.00	\$238.81	\$14,464.00	\$14,464.00	\$1,513.95				
		FICA EE	\$2,272.00	\$2,272.00	\$95.43	\$14,464.00	\$14,464.00	\$607.49				
		FICA ER	\$2,272.00	\$2,272.00	\$140.87	\$14,464.00	\$14,464.00	\$896.77				
	0001	Fed W/H	\$2,336.00	\$2,336.00	\$248.41	\$2,336.00	\$2,336.00	\$248.41				
	0002	FICA ER	\$2,336.00	\$2,336.00	\$144.83	\$2,336.00	\$2,336.00	\$144.83				
	0003	FICA EE	\$2,336.00	\$2,336.00	\$98.11	\$2,336.00	\$2,336.00	\$98.11				
	0004	Fed UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00				
	0022	Fed MWT ER	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87				
	0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87				
	State and Loc	State and Local Wage and Tax										
		GA DRT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00				
		GA JDAT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$6.80				
		GA UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$229.50				
		GA W/H	\$2,272.00	\$2,272.00	\$92.15	\$14,464.00	\$14,464.00	\$583.89				
	1101	GA W/H	\$2,336.00	\$2,336.00	\$95.99	\$2,336.00	\$2,336.00	\$95.99				
	1104	GA UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00				
	1106	GA JDAT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00				
	1110	GA DRT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00				
Number: 66405	Federal Wage	and Tax										
SSN/SIN: 252013787 Rodgers, Rowan		Fed MWT EE	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73				
10020 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73				
30009 Status: Active		Fed UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00				
		Fed W/H	\$2,272.00	\$2,272.00	\$238.81	\$14,464.00	\$14,464.00	\$1,513.95				
		FICA EE	\$2,272.00	\$2,272.00	\$95.43	\$14,464.00	\$14,464.00	\$607.49				
		FICA ER	\$2,272.00	\$2,272.00	\$140.87	\$14,464.00	\$14,464.00	\$896.77				
	0001	Fed W/H	\$2,336.00	\$2,336.00	\$248.41	\$2,336.00	\$2,336.00	\$248.41				
	0002	FICA ER	\$2,336.00	\$2,336.00	\$144.83	\$2,336.00	\$2,336.00	\$144.83				
	0003	FICA EE	\$2,336.00	\$2,336.00	\$98.11	\$2,336.00	\$2,336.00	\$98.11				
	0004	Fed UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00				
	0022	Fed MWT ER	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87				

ERSRI				W	age and Tax R	Report		D	Dayforce HCM
Commit Date: Pay Date: Pay Period: PPN:	3/8/201 3/4/201 2/24/20 09	-	3	Qua	rter: Q4 (10/1/2012 - 1	2/31/2012)	Run By: Commit Date: Run Type:	CAdmin 3/8/2013 11:2 Normal	6:22 AM
Legal Entity	Financial	Co. USA	Business ID Number	654565987	CTS Tax ID	0005			
Pay Group	USA		Pay Frequency	Weekly					
					QTD			YTD	
Employee		CTS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Number: 66405		0023	Fed MWT FF	\$2,336,00	\$2,336,00	\$33.87	\$2,336,00	\$2,336,00	\$33.87

Employee	CTS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Number: 66405	0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
SSN/SIN: 252013787 Rodgers, Rowan	State and Loca	I Wage and Tax					-	
10020 Amberpark Drive Alpharetta, GA		GA DRT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00
30009 Status: Active		GA JDAT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$6.80
Status. Active		GA UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$229.50
		GA W/H	\$2,272.00	\$2,272.00	\$92.15	\$14,464.00	\$14,464.00	\$583.89
	1101	GA W/H	\$2,336.00	\$2,336.00	\$95.99	\$2,336.00	\$2,336.00	\$95.99
	1104	GA UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1106	GA JDAT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1110	GA DRT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
Number: 66451	Federal Wage a	and Tax						
SN/SIN: 252013788 nch, Zoe		Fed MWT EE	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73
10020 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73
30009 Status: Active		Fed UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00
Status. Active		Fed W/H	\$2,272.00	\$2,272.00	\$238.81	\$14,464.00	\$14,464.00	\$1,513.95
		FICA EE	\$2,272.00	\$2,272.00	\$95.43	\$14,464.00	\$14,464.00	\$607.49
		FICA ER	\$2,272.00	\$2,272.00	\$140.87	\$14,464.00	\$14,464.00	\$896.77
	0001	Fed W/H	\$2,336.00	\$2,336.00	\$248.41	\$2,336.00	\$2,336.00	\$248.41
	0002	FICA ER	\$2,336.00	\$2,336.00	\$144.83	\$2,336.00	\$2,336.00	\$144.83
	0003	FICA EE	\$2,336.00	\$2,336.00	\$98.11	\$2,336.00	\$2,336.00	\$98.11
	0004	Fed UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	0022	Fed MWT ER	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
	0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
	State and Loca	I Wage and Tax						
		GA DRT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00
		GA JDAT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$6.80
		GA UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$229.50
		GA W/H	\$2,272.00	\$2,272.00	\$92.15	\$14,464.00	\$14,464.00	\$583.89
	1101	GA W/H	\$2,336.00	\$2,336.00	\$95.99	\$2,336.00	\$2,336.00	\$95.99
	1104	GA UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1106	GA JDAT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
	1110	GA DRT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00

ERSRI		Wage and Tax Report		Dayforce HCM
Commit Date:	3/8/2013	Quarter: Q4 (10/1/2012 - 12/31/2012)		
Pay Date:	3/4/2013		Run By:	CAdmin
Pay Period:	2/24/2013 - 3/2/2013		Commit Date:	3/8/2013 11:26:22 AM
PPN:	09		Run Type:	Normal
Legal Entity	Financial Co. USA Business ID Number 654565	87 CTS Tax ID 0005		

Pay Group USA	A	Pay Frequency	Weekly								
				QTD			YTD				
Employee	CTS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes			
Number: 66566 SSN/SIN: 252013673	Federal Wage	and Tax									
Williams, Barclay		Fed MWT EE	\$2,840.00	\$2,840.00	\$41.18	\$18,325.00	\$18,325.00	\$265.7			
123 Anywhere Street Atlanta, GA		Fed MWT ER	\$2,840.00	\$2,840.00	\$41.18	\$18,325.00	\$18,325.00	\$265.7			
30024 Status: Active		Fed UT ER	\$2,840.00	\$0.00	\$0.00	\$18,325.00	\$7,000.00	\$42.00			
Status. Active		Fed W/H	\$2,840.00	\$2,840.00	\$324.01	\$18,325.00	\$18,325.00	\$2,093.11			
		FICA EE	\$2,840.00	\$2,840.00	\$119.28	\$18,325.00	\$18,325.00	\$769.65			
		FICA ER	\$2,840.00	\$2,840.00	\$176.08	\$18,325.00	\$18,325.00	\$1,136.15			
	0001	Fed W/H	\$2,920.00	\$2,920.00	\$336.01	\$2,920.00	\$2,920.00	\$336.01			
	0002	FICA ER	\$2,920.00	\$2,920.00	\$181.04	\$2,920.00	\$2,920.00	\$181.04			
	0003	FICA EE	\$2,920.00	\$2,920.00	\$122.64	\$2,920.00	\$2,920.00	\$122.64			
	0004	Fed UT ER	\$2,920.00	\$0.00	\$0.00	\$2,920.00	\$0.00	\$0.00			
	0022	Fed MWT ER	\$2,920.00	\$2,920.00	\$42.34	\$2,920.00	\$2,920.00	\$42.34			
	0023	Fed MWT EE	\$2,920.00	\$2,920.00	\$42.34	\$2,920.00	\$2,920.00	\$42.34			
	State and Loca	State and Local Wage and Tax									
		GA DRT	\$2,840.00	\$0.00	\$0.00	\$18,325.00	\$7,000.00	\$42.00			
		GA JDAT	\$2,840.00	\$0.00	\$0.00	\$18,325.00	\$8,500.00	\$6.80			
		GA UT ER	\$2,840.00	\$0.00	\$0.00	\$18,325.00	\$8,500.00	\$229.50			
		GA W/H	\$2,840.00	\$2,840.00	\$126.23	\$18,325.00	\$18,325.00	\$815.55			
	1101	GA W/H	\$2,920.00	\$2,920.00	\$131.03	\$2,920.00	\$2,920.00	\$131.03			
	1104	GA UT ER	\$2,920.00	\$0.00	\$0.00	\$2,920.00	\$0.00	\$0.00			
	1106	GA JDAT	\$2,920.00	\$0.00	\$0.00	\$2,920.00	\$0.00	\$0.00			
	1110	GA DRT	\$2,920.00	\$0.00	\$0.00	\$2,920.00	\$0.00	\$0.00			
Number: 67354	Federal Wage	and Tax									
SSN/SIN: 252013789 Bowen, Jaden		Fed MWT EE	\$2,840.00	\$2,840.00	\$41.18	\$18,160.00	\$18,160.00	\$263.32			
10020 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$2,840.00	\$2,840.00	\$41.18	\$18,160.00	\$18,160.00	\$263.32			
30009 Status: Active		Fed UT ER	\$2,840.00	\$0.00	\$0.00	\$18,160.00	\$7,000.00	\$42.00			
Status. Active		Fed W/H	\$2,840.00	\$2,840.00	\$324.01	\$18,160.00	\$18,160.00	\$2,068.35			
		FICA EE	\$2,840.00	\$2,840.00	\$119.28	\$18,160.00	\$18,160.00	\$762.72			
		FICA ER	\$2,840.00	\$2,840.00	\$176.08	\$18,160.00	\$18,160.00	\$1,125.92			
	0001	Fed W/H	\$2,920.00	\$2,920.00	\$336.01	\$2,920.00	\$2,920.00	\$336.01			
	0002	FICA ER	\$2,920.00	\$2,920.00	\$181.04	\$2,920.00	\$2,920.00	\$181.04			
	0003	FICA EE	\$2,920.00	\$2,920.00	\$122.64	\$2,920.00	\$2,920.00	\$122.64			
	0004	Fed UT ER	\$2,920.00	\$0.00	\$0.00	\$2,920.00	\$0.00	\$0.00			
	0022	Fed MWT ER	\$2,920.00	\$2,920.00	\$42.34	\$2,920.00	\$2,920.00	\$42.34			

ERSRI				W	age and Tax F	C	ayforce HCM		
Commit Date:	3/8/201	-		Qua	rter: Q4 (10/1/2012 - 1	2/31/2012)			
Pay Date:	3/4/201	13					Run By:	CAdmin	
Pay Period:	2/24/20	013 - 3/2/201	3				Commit Date:	3/8/2013 11:2	6:22 AM
PPN:	09						Run Type:	Normal	
Legal Entity	Financial	Co. USA	Business ID Number	654565987	CTS Tax ID	0005			
Pay Group	USA		Pay Frequency	Weekly					
					QTD			YTD	
Employee		CTS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Number: 67354		0023	Fed MWT EE	\$2,920.00	\$2,920.00	\$42.34	\$2,920.00	\$2,920.00	\$42.34
SSN/SIN: 252013789 Bowen Jaden		State and Loca	I Wage and Tax						

SSN/SIN: 252013789 Bowen, Jaden 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	State and Local Wage and Tax										
		GA DRT	\$2,840.00	\$0.00	\$0.00	\$18,160.00	\$7,000.00	\$42.0			
		GA JDAT	\$2,840.00	\$0.00	\$0.00	\$18,160.00	\$8,500.00	\$6.8			
Status: Active		GA UT ER	\$2,840.00	\$0.00	\$0.00	\$18,160.00	\$8,500.00	\$229.5			
		GA W/H	\$2,840.00	\$2,840.00	\$126.23	\$18,160.00	\$18,160.00	\$805.6			
	1101	GA W/H	\$2,920.00	\$2,920.00	\$131.03	\$2,920.00	\$2,920.00	\$131.0			
	1104	GA UT ER	\$2,920.00	\$0.00	\$0.00	\$2,920.00	\$0.00	\$0.00			
	1106	GA JDAT	\$2,920.00	\$0.00	\$0.00	\$2,920.00	\$0.00	\$0.0			
	1110	GA DRT	\$2,920.00	\$0.00	\$0.00	\$2,920.00	\$0.00	\$0.0			
Number: 67754	Federal Wa	ge and Tax									
SSN/SIN: 252013790 Daniels, Ali		Fed MWT EE	\$2,272.00	\$2,272.00	\$32.95	\$14,764.00	\$14,764.00	\$214.0			
10020 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$2,272.00	\$2,272.00	\$32.95	\$14,764.00	\$14,764.00	\$214.0			
30009 Status: Active		Fed UT ER	\$2,272.00	\$0.00	\$0.00	\$14,764.00	\$7,000.00	\$42.0			
Status. Active		Fed W/H	\$2,272.00	\$2,272.00	\$238.81	\$14,764.00	\$14,764.00	\$1,558.9			
		FICA EE	\$2,272.00	\$2,272.00	\$95.43	\$14,764.00	\$14,764.00	\$620.0			
		FICA ER	\$2,272.00	\$2,272.00	\$140.87	\$14,764.00	\$14,764.00	\$915.3			
	0001	Fed W/H	\$2,336.00	\$2,336.00	\$248.41	\$2,336.00	\$2,336.00	\$248.4			
	0002	FICA ER	\$2,336.00	\$2,336.00	\$144.83	\$2,336.00	\$2,336.00	\$144.8			
	0003	FICA EE	\$2,336.00	\$2,336.00	\$98.11	\$2,336.00	\$2,336.00	\$98.1			
	0004	Fed UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.0			
	0022	Fed MWT ER	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.8			
	0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.8			
	State and L	ocal Wage and Tax									
		GA DRT	\$2,272.00	\$0.00	\$0.00	\$14,764.00	\$7,000.00	\$42.0			
		GA JDAT	\$2,272.00	\$0.00	\$0.00	\$14,764.00	\$8,500.00	\$6.8			
		GA UT ER	\$2,272.00	\$0.00	\$0.00	\$14,764.00	\$8,500.00	\$229.5			
		GA W/H	\$2,272.00	\$2,272.00	\$92.15	\$14,764.00	\$14,764.00	\$601.8			
	1101	GA W/H	\$2,336.00	\$2,336.00	\$95.99	\$2,336.00	\$2,336.00	\$95.9			
	1104	GA UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.0			
	1106	GA JDAT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.0			
	1110	GA DRT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.0			

ERSRI			Wage and T	Dayforce HCN		
Commit Date:	3/8/2013		Quarter: Q4 (10/1/20	012 - 12/31/2012)		
Pay Date:	3/4/2013				Run By:	CAdmin
Pay Period:	2/24/2013 - 3/2/2013				Commit Date:	3/8/2013 11:26:22 AM
PPN:	09				Run Type:	Normal
Legal Entity	Financial Co. USA Business ID Nun	nber 654565987	CTS Tax ID	0005		

Pay Group	USA		Pay Frequency	Weekly					
					QTD			YTD	
Employee	C.	TS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Number: 67779	Fe	ederal Wage a	ind Tax	-					
SSN/SIN: 252013791 Molina, Christen	Г		Fed MWT EE	\$2,556.00	\$2,556.00	\$37.06	\$16,272.00	\$16,272.00	\$235.94
10020 Amberpark Drive Alpharetta, GA			Fed MWT ER	\$2,556.00	\$2,556.00	\$37.06	\$16,272.00	\$16,272.00	\$235.94
30009			Fed UT ER	\$2,556.00	\$0.00	\$0.00	\$16,272.00	\$7,000.00	\$42.00
Status: Active	Г		Fed W/H	\$2,556.00	\$2,556.00	\$281.41	\$16,272.00	\$16,272.00	\$1,785.15
			FICA EE	\$2,556.00	\$2,556.00	\$107.35	\$16,272.00	\$16,272.00	\$683.42
			FICA ER	\$2,556.00	\$2,556.00	\$158.47	\$16,272.00	\$16,272.00	\$1,008.86
	00	001	Fed W/H	\$2,628.00	\$2,628.00	\$292.21	\$2,628.00	\$2,628.00	\$292.21
	00	002	FICA ER	\$2,628.00	\$2,628.00	\$162.94	\$2,628.00	\$2,628.00	\$162.94
	00	003	FICA EE	\$2,628.00	\$2,628.00	\$110.38	\$2,628.00	\$2,628.00	\$110.38
	00	004	Fed UT ER	\$2,628.00	\$0.00	\$0.00	\$2,628.00	\$0.00	\$0.00
	00	022	Fed MWT ER	\$2,628.00	\$2,628.00	\$38.11	\$2,628.00	\$2,628.00	\$38.11
	00	023	Fed MWT EE	\$2,628.00	\$2,628.00	\$38.11	\$2,628.00	\$2,628.00	\$38.11
	SI	tate and Local	I Wage and Tax						
			GA DRT	\$2,556.00	\$0.00	\$0.00	\$16,272.00	\$7,000.00	\$42.00
			GA JDAT	\$2,556.00	\$0.00	\$0.00	\$16,272.00	\$8,500.00	\$6.80
			GA UT ER	\$2,556.00	\$0.00	\$0.00	\$16,272.00	\$8,500.00	\$229.50
			GA W/H	\$2,556.00	\$2,556.00	\$109.19	\$16,272.00	\$16,272.00	\$692.37
	11	101	GA W/H	\$2,628.00	\$2,628.00	\$113.51	\$2,628.00	\$2,628.00	\$113.51
	11	104	GA UT ER	\$2,628.00	\$0.00	\$0.00	\$2,628.00	\$0.00	\$0.00
	11	106	GA JDAT	\$2,628.00	\$0.00	\$0.00	\$2,628.00	\$0.00	\$0.00
	11	110	GA DRT	\$2,628.00	\$0.00	\$0.00	\$2,628.00	\$0.00	\$0.00
Number: 67782	Fe	ederal Wage a	nd Tax						
SSN/SIN: 252013792 Dickson, Cassady			Fed MWT EE	\$2,556.00	\$2,556.00	\$37.06	\$16,272.00	\$16,272.00	\$235.94
10020 Amberpark Drive Alpharetta, GA			Fed MWT ER	\$2,556.00	\$2,556.00	\$37.06	\$16,272.00	\$16,272.00	\$235.94
30009			Fed UT ER	\$2,556.00	\$0.00	\$0.00	\$16,272.00	\$7,000.00	\$42.00
Status: Active			Fed W/H	\$2,556.00	\$2,556.00	\$281.41	\$16,272.00	\$16,272.00	\$1,785.15
			FICA EE	\$2,556.00	\$2,556.00	\$107.35	\$16,272.00	\$16,272.00	\$683.42
			FICA ER	\$2,556.00	\$2,556.00	\$158.47	\$16,272.00	\$16,272.00	\$1,008.86
	00	001	Fed W/H	\$2,628.00	\$2,628.00	\$292.21	\$2,628.00	\$2,628.00	\$292.21
	00	002	FICA ER	\$2,628.00	\$2,628.00	\$162.94	\$2,628.00	\$2,628.00	\$162.94
	00	003	FICA EE	\$2,628.00	\$2,628.00	\$110.38	\$2,628.00	\$2,628.00	\$110.38
	00	004	Fed UT ER	\$2,628.00	\$0.00	\$0.00	\$2,628.00	\$0.00	\$0.00
	00	022	Fed MWT ER	\$2,628.00	\$2,628.00	\$38.11	\$2,628.00	\$2,628.00	\$38.11

ERSRI				W	age and Tax F	Dayforce HCM			
Commit Date: Pay Date: Pay Period: PPN:	te: 3/4/2013			Qua	rter: Q4 (10/1/2012 - 1	2/31/2012)	Run By: Commit Date: Run Type:	CAdmin 3/8/2013 11:2 Normal	26:22 AM
Legal Entity	Financial	Co. USA	Business ID Number	654565987	CTS Tax ID	0005			
Pay Group	USA		Pay Frequency	Weekly					
				QTD		YTD			
Employee		CTS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Number: 67782		0023	Fed MWT EE	\$2,628.00	\$2,628.00	\$38.1	1 \$2,628.00	\$2,628.00	\$38.11
SSN/SIN: 252013792 Dickson, Cassady		State and Loca	I Wage and Tax						
10020 Amberpark Drive Alpharetta, GA			GA DRT	\$2,556.00	\$0.00	\$0.0	0 \$16,272.00	\$7,000.00	\$42.00

Solvision, 232013/32 Dickson, Cassady 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	State and Lo	cal Wage and Tax									
		GA DRT	\$2,556.00	\$0.00	\$0.00	\$16,272.00	\$7,000.00	\$42.00			
		GA JDAT	\$2,556.00	\$0.00	\$0.00	\$16,272.00	\$8,500.00	\$6.80			
Status: Active		GA UT ER	\$2,556.00	\$0.00	\$0.00	\$16,272.00	\$8,500.00	\$229.50			
		GA W/H	\$2,556.00	\$2,556.00	\$109.19	\$16,272.00	\$16,272.00	\$692.37			
	1101	GA W/H	\$2,628.00	\$2,628.00	\$113.51	\$2,628.00	\$2,628.00	\$113.51			
	1104	GA UT ER	\$2,628.00	\$0.00	\$0.00	\$2,628.00	\$0.00	\$0.00			
	1106	GA JDAT	\$2,628.00	\$0.00	\$0.00	\$2,628.00	\$0.00	\$0.00			
	1110	GA DRT	\$2,628.00	\$0.00	\$0.00	\$2,628.00	\$0.00	\$0.00			
Number: 68088	Federal Wag	e and Tax	-								
SSN/SIN: 252013793 Richmond, Judah		Fed MWT EE	\$2,556.00	\$2,556.00	\$37.06	\$16,272.00	\$16,272.00	\$235.94			
10020 Amberpark Drive Alpharetta, GA		Fed MWT ER	\$2,556.00	\$2,556.00	\$37.06	\$16,272.00	\$16,272.00	\$235.94			
30009 Status: Active		Fed UT ER	\$2,556.00	\$0.00	\$0.00	\$16,272.00	\$7,000.00	\$42.00			
Status. Active		Fed W/H	\$2,556.00	\$2,556.00	\$281.41	\$16,272.00	\$16,272.00	\$1,785.15			
		FICA EE	\$2,556.00	\$2,556.00	\$107.35	\$16,272.00	\$16,272.00	\$683.42			
		FICA ER	\$2,556.00	\$2,556.00	\$158.47	\$16,272.00	\$16,272.00	\$1,008.86			
	0001	Fed W/H	\$2,628.00	\$2,628.00	\$292.21	\$2,628.00	\$2,628.00	\$292.21			
	0002	FICA ER	\$2,628.00	\$2,628.00	\$162.94	\$2,628.00	\$2,628.00	\$162.94			
	0003	FICA EE	\$2,628.00	\$2,628.00	\$110.38	\$2,628.00	\$2,628.00	\$110.38			
	0004	Fed UT ER	\$2,628.00	\$0.00	\$0.00	\$2,628.00	\$0.00	\$0.00			
	0022	Fed MWT ER	\$2,628.00	\$2,628.00	\$38.11	\$2,628.00	\$2,628.00	\$38.11			
	0023	Fed MWT EE	\$2,628.00	\$2,628.00	\$38.11	\$2,628.00	\$2,628.00	\$38.11			
	State and Lo	State and Local Wage and Tax									
		GA DRT	\$2,556.00	\$0.00	\$0.00	\$16,272.00	\$7,000.00	\$42.00			
		GA JDAT	\$2,556.00	\$0.00	\$0.00	\$16,272.00	\$8,500.00	\$6.80			
		GA UT ER	\$2,556.00	\$0.00	\$0.00	\$16,272.00	\$8,500.00	\$229.50			
		GA W/H	\$2,556.00	\$2,556.00	\$109.19	\$16,272.00	\$16,272.00	\$692.37			
	1101	GA W/H	\$2,628.00	\$2,628.00	\$113.51	\$2,628.00	\$2,628.00	\$113.51			
	1104	GA UT ER	\$2,628.00	\$0.00	\$0.00	\$2,628.00	\$0.00	\$0.00			
	1106	GA JDAT	\$2,628.00	\$0.00	\$0.00	\$2,628.00	\$0.00	\$0.00			
	1110	GA DRT	\$2,628.00	\$0.00	\$0.00	\$2,628.00	\$0.00	\$0.00			

ERSRI			Wage and Ta	ax Report		Dayforce HCM
Commit Date:	3/8/2013		Quarter: Q4 (10/1/20	12 - 12/31/2012)		
Pay Date:	3/4/2013				Run By:	CAdmin
Pay Period:	2/24/2013 - 3/2/2013				Commit Date:	3/8/2013 11:26:22 AM
PPN:	09				Run Type:	Normal
Legal Entity	Financial Co. USA Business ID Numb	er 654565987	CTS Tax ID	0005		

Pay Group	USA		Pay Frequency	Weekly					
					QTD			YTD	
Employee		CTS Tax Code	Tax Name	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Number: 68358 SSN/SIN: 252013794		Federal Wage a	and Tax						
Levy, Jessica			Fed MWT EE	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73
10020 Amberpark Drive Alpharetta, GA 30009 Status: Active			Fed MWT ER	\$2,272.00	\$2,272.00	\$32.95	\$14,464.00	\$14,464.00	\$209.73
			Fed UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00
			Fed W/H	\$2,272.00	\$2,272.00	\$238.81	\$14,464.00	\$14,464.00	\$1,513.95
			FICA EE	\$2,272.00	\$2,272.00	\$95.43	\$14,464.00	\$14,464.00	\$607.49
			FICA ER	\$2,272.00	\$2,272.00	\$140.87	\$14,464.00	\$14,464.00	\$896.77
		0001	Fed W/H	\$2,336.00	\$2,336.00	\$248.41	\$2,336.00	\$2,336.00	\$248.41
		0002	FICA ER	\$2,336.00	\$2,336.00	\$144.83	\$2,336.00	\$2,336.00	\$144.83
		0003	FICA EE	\$2,336.00	\$2,336.00	\$98.11	\$2,336.00	\$2,336.00	\$98.11
		0004	Fed UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
		0022	Fed MWT ER	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
		0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87
		State and Loca	I Wage and Tax						
			GA DRT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$7,000.00	\$42.00
			GA JDAT	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$6.80
			GA UT ER	\$2,272.00	\$0.00	\$0.00	\$14,464.00	\$8,500.00	\$229.50
			GA W/H	\$2,272.00	\$2,272.00	\$92.15	\$14,464.00	\$14,464.00	\$583.89
		1101	GA W/H	\$2,336.00	\$2,336.00	\$95.99	\$2,336.00	\$2,336.00	\$95.99
		1104	GA UT ER	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
		1106	GA JDAT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00
		1110	GA DRT	\$2,336.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00

ERSRI			D	ayforce HCM				
Commit Dat			Qua	rter: Q4 (10/1/2012 - 1	2/31/2012)			
Pay Date:	3/4/2013					Run By:	CAdmin	
Pay Period:	2/24/2013 - 3/2/2013					Commit Date:	3/8/2013 11:2	6:22 AM
PPN:	09					Run Type:	Normal	
Legal Entity	Financial Co. USA Busine	ss ID Number	654565987	CTS Tax ID	0005			
Totals for Pa	ay Group USA in Legal Entity Financ	ial Co. USA						
				QTD			YTD	
CTS Tax Code	Tax Name	Employee Count	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Federal Wage a	nd Tax		•					
	Fed MWT EE	34	\$96,537.52	\$96,537.52	\$1,399.92	\$569,487.03	\$569,487.03	\$8,257.60
0023	Fed MWT EE	34	\$98,076.64	\$98,076.64	\$1,422.07	\$98,076.64	\$98,076.64	\$1,422.07
	Fed MWT ER	34	\$96,537.52	\$96,537.52	\$1,399.92	\$569,487.03	\$569,487.03	\$8,257.60
0022	Fed MWT ER	34	\$98,076.64	\$98,076.64	\$1,422.07	\$98,076.64	\$98,076.64	\$1,422.07
	Fed UT ER	34	\$96,537.52	\$0.00	\$0.00	\$569,487.03	\$238,000.00	\$1,428.00
0004	Fed UT ER	34	\$98,076.64	\$0.00	\$0.00	\$98,076.64	\$0.00	\$0.00
	Fed W/H	34	\$96,279.12	\$96,279.12	\$11,861.47	\$569,072.23	\$569,072.23	\$64,501.96
0001	Fed W/H	34	\$97,967.84	\$97,967.84	\$12,060.02	\$97,967.84	\$97,967.84	\$12,060.02
	FICA EE	34	\$96,537.52	\$96,537.52	\$4,054.70	\$569,487.03	\$569,487.03	\$23,918.49
0003	FICA EE	34	. ,	\$98,076.64	\$4,119.18	\$98,076.64	\$98,076.64	\$4,119.18
	FICA ER	34		\$96,537.52	\$5,985.47	\$569,487.03	\$569,487.03	\$35,308.24
0002	FICA ER	34	\$98,076.64	\$98,076.64	\$6,080.71	\$98,076.64	\$98,076.64	\$6,080.71
State and Local	-		i					
	GA DRT	34	. ,	\$0.00	\$0.00	\$569,487.03	\$238,000.00	\$1,428.00
1110	GA DRT	34		\$0.00	\$0.00	\$98,076.64	\$0.00	\$0.00
	GA JDAT	34		\$0.00	\$0.00	\$569,487.03	\$289,000.00	\$231.20
1106	GA JDAT	34		\$0.00	\$0.00	\$98,076.64	\$0.00	\$0.00
	GA UT ER	34		\$0.00	\$0.00	\$569,487.03	\$289,000.00	\$7,803.00
1104	GA UT ER	34		\$0.00		\$98,076.64	\$0.00	\$0.00
	GA W/H	34		\$96,279.12	\$4,274.99	\$569,072.23	\$569,072.23	\$24,490.30
1101	GA W/H	34	\$97,967.84	\$97,967.84	\$4,376.31	\$97,967.84	\$97,967.84	\$4,376.31

ERSRI		Wage and Tax Report		Dayforce HCM
Commit Date:	3/8/2013	Quarter: Q4 (10/1/2012 - 12/31/2012)		
Pay Date:	3/4/2013	, , , , , , , , , , , , , , , , , , ,	Run By:	CAdmin
Pay Period:	2/24/2013 - 3/2/2013		Commit Date:	3/8/2013 11:26:22 AM
PPN:	09		Run Type:	Normal
Totals for Legal E	intity Financial Co. USA			
		QTD		YTD

CTS Tax Code	e Tax Name		QTD			YTD		
		Employee Count	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes
Federal Wage a	and Tax							
	Fed MWT EE	34	\$96,537.52	\$96,537.52	\$1,399.92	\$569,487.03	\$569,487.03	\$8,257.60
0023	Fed MWT EE	34	\$98,076.64	\$98,076.64	\$1,422.07	\$98,076.64	\$98,076.64	\$1,422.07
	Fed MWT ER	34	\$96,537.52	\$96,537.52	\$1,399.92	\$569,487.03	\$569,487.03	\$8,257.60
0022	Fed MWT ER	34	\$98,076.64	\$98,076.64	\$1,422.07	\$98,076.64	\$98,076.64	\$1,422.07
	Fed UT ER	34	\$96,537.52	\$0.00	\$0.00	\$569,487.03	\$238,000.00	\$1,428.00
0004	Fed UT ER	34	\$98,076.64	\$0.00	\$0.00	\$98,076.64	\$0.00	\$0.00
	Fed W/H	34	\$96,279.12	\$96,279.12	\$11,861.47	\$569,072.23	\$569,072.23	\$64,501.96
0001	Fed W/H	34	\$97,967.84	\$97,967.84	\$12,060.02	\$97,967.84	\$97,967.84	\$12,060.02
	FICA EE	34	\$96,537.52	\$96,537.52	\$4,054.70	\$569,487.03	\$569,487.03	\$23,918.49
0003	FICA EE	34	\$98,076.64	\$98,076.64	\$4,119.18	\$98,076.64	\$98,076.64	\$4,119.18
	FICA ER	34	\$96,537.52	\$96,537.52	\$5,985.47	\$569,487.03	\$569,487.03	\$35,308.24
0002	FICA ER	34	\$98,076.64	\$98,076.64	\$6,080.71	\$98,076.64	\$98,076.64	\$6,080.71
State and Loca	al Wage and Tax							
	GA DRT	34	\$96,537.52	\$0.00	\$0.00	\$569,487.03	\$238,000.00	\$1,428.00
1110	GA DRT	34	\$98,076.64	\$0.00	\$0.00	\$98,076.64	\$0.00	\$0.00
	GA JDAT	34	\$96,537.52	\$0.00	\$0.00	\$569,487.03	\$289,000.00	\$231.20
1106	GA JDAT	34	\$98,076.64	\$0.00	\$0.00	\$98,076.64	\$0.00	\$0.00
	GA UT ER	34	\$96,537.52	\$0.00	\$0.00	\$569,487.03	\$289,000.00	\$7,803.00
1104	GA UT ER	34	\$98,076.64	\$0.00	\$0.00	\$98,076.64	\$0.00	\$0.00
	GA W/H	34	\$96,279.12	\$96,279.12	\$4,274.99	\$569,072.23	\$569,072.23	\$24,490.30
1101	GA W/H	34	\$97,967.84	\$97,967.84	\$4,376.31	\$97,967.84	\$97,967.84	\$4,376.31