

ERSRI

Wage and Tax Report

Dayforce HCM

Commit Date: 3/8/2013  
 Pay Date: 3/4/2013  
 Pay Period: 2/24/2013 - 3/2/2013  
 PPN: 09

Quarter: Q4 (10/1/2012 - 12/31/2012)

Run By: CAdmin  
 Commit Date: 3/8/2013 11:26:22 AM  
 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	
<b>Number: 22895</b>									
SSN/SIN: 252013764									
Morrow, Garrett									
10020 Amberpark Drive									
Alpharetta, GA									
30009									
Status: Active									
<b>Federal Wage and Tax</b>									
		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	
		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	
<b>State and Local Wage and Tax</b>									
		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	
<b>Number: 24288</b>									
SSN/SIN: 252013765									
Leon, Chelsea									
10020 Amberpark Drive									
Alpharetta, GA									
30009									
Status: Active									
<b>Federal Wage and Tax</b>									
		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	
		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	

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Run By: CAdmin  
 Commit Date: 3/8/2013 11:26:22 AM  
 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			
<b>Number: 24288</b> SSN/SIN: 252013765 Leon, Chelsea 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87			
	<b>State and Local Wage and Tax</b>										
		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		
<b>Number: 26965</b> SSN/SIN: 252013766 Lang, Mari 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	<b>Federal Wage and Tax</b>										
		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		
		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		
	<b>State and Local Wage and Tax</b>										
		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			

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 PPN: 09

Quarter: Q4 (10/1/2012 - 12/31/2012)

Run By: CAdmin  
 Commit Date: 3/8/2013 11:26:22 AM  
 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
<b>Number: 28311</b>								
SSN/SIN: 252013767								
Campos, Tatum								
10020 Amberpark Drive								
Alpharetta, GA								
30009								
Status: Active								
<b>Federal Wage and Tax</b>								
		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
		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
<b>State and Local Wage and Tax</b>								
		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
<b>Number: 308</b>								
SSN/SIN: 252013964								
Rowe, Wylie								
123 Anywhere								
Atlanta, GA								
30024								
Status: Active								
<b>Federal Wage and Tax</b>								
		Fed MWT EE	\$11,122.34	\$11,122.34	\$161.28	\$42,253.69	\$42,253.69	\$612.68
		Fed MWT ER	\$11,122.34	\$11,122.34	\$161.28	\$42,253.69	\$42,253.69	\$612.68
		Fed UT ER	\$11,122.34	\$0.00	\$0.00	\$42,253.69	\$7,000.00	\$42.00
		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

Wage and Tax Report

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Run By: CAdmin  
 Commit Date: 3/8/2013 11:26:22 AM  
 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	
<b>Number: 308</b> SSN/SIN: 252013964 Rowe, Wylie 123 Anywhere Atlanta, GA 30024 Status: Active	0023	Fed MWT EE	\$10,629.24	\$10,629.24	\$154.12	\$10,629.24	\$10,629.24	\$154.12	
	<b>State and Local Wage and Tax</b>								
			GA DRT	\$11,122.34	\$0.00	\$0.00	\$42,253.69	\$7,000.00	\$42.00
			GA JDAT	\$11,122.34	\$0.00	\$0.00	\$42,253.69	\$8,500.00	\$6.80
			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
<b>Number: 30941</b> SSN/SIN: 252013768 Lawson, Robert 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	<b>Federal Wage and Tax</b>								
			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
			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
	<b>State and Local Wage and Tax</b>								
			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	

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Quarter: Q4 (10/1/2012 - 12/31/2012)

Run By: CAdmin  
 Commit Date: 3/8/2013 11:26:22 AM  
 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	
<b>Number: 39188</b> SSN/SIN: 252013769 Merritt, Yvonne 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	<b>Federal Wage and Tax</b>								
		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	
		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	
	<b>State and Local Wage and Tax</b>								
		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		
<b>Number: 39937</b> SSN/SIN: 252013770 Donovan, Colby 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	<b>Federal Wage and Tax</b>								
		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	
		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	

Wage and Tax Report

Commit Date: 3/8/2013  
 Pay Date: 3/4/2013  
 Pay Period: 2/24/2013 - 3/2/2013  
 PPN: 09

Quarter: Q4 (10/1/2012 - 12/31/2012)

Run By: CAdmin  
 Commit Date: 3/8/2013 11:26:22 AM  
 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	
<b>Number: 39937</b> SSN/SIN: 252013770 Donovan, Colby 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87	
	<b>State and Local Wage and Tax</b>								
		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
<b>Number: 40399</b> SSN/SIN: 252013771 Pope, Shaine 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	<b>Federal Wage and Tax</b>								
		Fed MWT EE		\$7,846.18	\$7,846.18	\$113.77	\$31,846.09	\$31,846.09	\$461.77
		Fed MWT ER		\$7,846.18	\$7,846.18	\$113.77	\$31,846.09	\$31,846.09	\$461.77
		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
	<b>State and Local Wage and Tax</b>								
		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 Tax Report**

**Dayforce HCM**

Commit Date: 3/8/2013  
 Pay Date: 3/4/2013  
 Pay Period: 2/24/2013 - 3/2/2013  
 PPN: 09

Quarter: Q4 (10/1/2012 - 12/31/2012)

Run By: CAdmin  
 Commit Date: 3/8/2013 11:26:22 AM  
 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	
<b>Number: 42257</b>									
SSN/SIN: 252013772									
Bishop, Malik									
10020 Amberpark Drive									
Alpharetta, GA									
30009									
Status: Active									
<b>Federal Wage and Tax</b>									
		Fed MWT EE	\$3,124.00	\$3,124.00	\$45.30	\$19,888.00	\$19,888.00	\$288.38	
		Fed MWT ER	\$3,124.00	\$3,124.00	\$45.30	\$19,888.00	\$19,888.00	\$288.38	
		Fed UT ER	\$3,124.00	\$0.00	\$0.00	\$19,888.00	\$7,000.00	\$42.00	
		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	
<b>State and Local Wage and Tax</b>									
		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	
<b>Number: 47627</b>									
SSN/SIN: 252013773									
Riddle, Bernard									
10020 Amberpark Drive									
Alpharetta, GA									
30009									
Status: Active									
<b>Federal Wage and Tax</b>									
		Fed MWT EE	\$3,124.00	\$3,124.00	\$45.30	\$19,885.25	\$19,885.25	\$288.34	
		Fed MWT ER	\$3,124.00	\$3,124.00	\$45.30	\$19,885.25	\$19,885.25	\$288.34	
		Fed UT ER	\$3,124.00	\$0.00	\$0.00	\$19,885.25	\$7,000.00	\$42.00	
		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	

Wage and Tax Report

Commit Date: 3/8/2013  
 Pay Date: 3/4/2013  
 Pay Period: 2/24/2013 - 3/2/2013  
 PPN: 09

Quarter: Q4 (10/1/2012 - 12/31/2012)

Run By: CAdmin  
 Commit Date: 3/8/2013 11:26:22 AM  
 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		
<b>Number: 47627</b> SSN/SIN: 252013773 Riddle, Bernard 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	0023	Fed MWT EE	\$3,212.00	\$3,212.00	\$46.57	\$3,212.00	\$3,212.00	\$46.57		
	<b>State and Local Wage and Tax</b>									
		GA DRT		\$3,124.00	\$0.00	\$0.00	\$19,885.25	\$7,000.00	\$42.00	
		GA JDAT		\$3,124.00	\$0.00	\$0.00	\$19,885.25	\$8,500.00	\$6.80	
		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	
<b>Number: 49137</b> SSN/SIN: 252013774 Alvarado, Evan 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	<b>Federal Wage and Tax</b>									
		Fed MWT EE		\$2,272.00	\$2,272.00	\$32.95	\$14,528.00	\$14,528.00	\$210.66	
		Fed MWT ER		\$2,272.00	\$2,272.00	\$32.95	\$14,528.00	\$14,528.00	\$210.66	
		Fed UT ER		\$2,272.00	\$0.00	\$0.00	\$14,528.00	\$7,000.00	\$42.00	
		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	
	<b>State and Local Wage and Tax</b>									
		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		



Wage and Tax Report

Commit Date: 3/8/2013
Pay Date: 3/4/2013
Pay Period: 2/24/2013 - 3/2/2013
PPN: 09

Quarter: Q4 (10/1/2012 - 12/31/2012)

Run By: CAdmin
Commit Date: 3/8/2013 11:26:22 AM
Run Type: Normal

Table with columns: Employee, CTS Tax Code, Tax Name, Wages, Taxable Wages, Taxes, YTD Wages, YTD Taxable Wages, YTD Taxes. Includes sections for Federal Wage and Tax and State and Local Wage and Tax for two employees (51917 and 56229).

Commit Date: 3/8/2013  
 Pay Date: 3/4/2013  
 Pay Period: 2/24/2013 - 3/2/2013  
 PPN: 09

Quarter: Q4 (10/1/2012 - 12/31/2012)

Run By: CAdmin  
 Commit Date: 3/8/2013 11:26:22 AM  
 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			
<b>Number: 56229</b> SSN/SIN: 252013776 Hines, Andrew 10011 Amberpark Drive Alpharetta, GA 30009 Status: Active	0023	Fed MWT EE	\$2,452.00	\$2,452.00	\$35.55	\$2,452.00	\$2,452.00	\$35.55			
	<b>State and Local Wage and Tax</b>										
		GA DRT		\$2,309.00	\$0.00	\$0.00	\$15,231.00	\$7,000.00	\$42.00		
		GA JDAT		\$2,309.00	\$0.00	\$0.00	\$15,231.00	\$8,500.00	\$6.80		
		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		
<b>Number: 56632</b> SSN/SIN: 252013777 Floyd, Kathleen 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	<b>Federal Wage and Tax</b>										
		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		
		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		
	<b>State and Local Wage and Tax</b>										
		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  
 Pay Date: 3/4/2013  
 Pay Period: 2/24/2013 - 3/2/2013  
 PPN: 09

Quarter: Q4 (10/1/2012 - 12/31/2012)

Run By: CAdmin  
 Commit Date: 3/8/2013 11:26:22 AM  
 Run Type: Normal

<b>Legal Entity</b>		Financial Co. USA	<b>Business ID Number</b>	654565987	<b>CTS Tax ID</b>	0005			
<b>Pay Group</b>		USA	<b>Pay Frequency</b>	Weekly			QTD	YTD	
<b>Employee</b>	<b>CTS Tax Code</b>	<b>Tax Name</b>	<b>Wages</b>	<b>Taxable Wages</b>	<b>Taxes</b>	<b>Wages</b>	<b>Taxable Wages</b>	<b>Taxes</b>	
<b>Number: 59578</b> SSN/SIN: 252013778 Meyer, Jin 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	<b>Federal Wage and Tax</b>								
		Fed MWT EE	\$2,272.00	\$2,272.00	\$32.95	\$14,664.00	\$14,664.00	\$212.63	
		Fed MWT ER	\$2,272.00	\$2,272.00	\$32.95	\$14,664.00	\$14,664.00	\$212.63	
		Fed UT ER	\$2,272.00	\$0.00	\$0.00	\$14,664.00	\$7,000.00	\$42.00	
		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	
	<b>State and Local Wage and Tax</b>								
		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	
	<b>Number: 59843</b> SSN/SIN: 252013779 Gates, Keyvn 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	<b>Federal Wage and Tax</b>							
		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	
		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	

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Wage and Tax Report

Dayforce HCM

Commit Date: 3/8/2013
Pay Date: 3/4/2013
Pay Period: 2/24/2013 - 3/2/2013
PPN: 09

Quarter: Q4 (10/1/2012 - 12/31/2012)

Run By: CAdmin
Commit Date: 3/8/2013 11:26:22 AM
Run Type: Normal

Table with columns for Legal Entity, Pay Group, Employee, CTS Tax Code, Tax Name, Wages, Taxable Wages, Taxes, and YTD. It lists two employees: 59843 (Gates, Keyvyn) and 59981 (Robertson, Igor) with their respective tax details for Q4 and YTD.

Commit Date: 3/8/2013  
 Pay Date: 3/4/2013  
 Pay Period: 2/24/2013 - 3/2/2013  
 PPN: 09

Quarter: Q4 (10/1/2012 - 12/31/2012)

Run By: CAdmin  
 Commit Date: 3/8/2013 11:26:22 AM  
 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: 60851 SSN/SIN: 252013781 Campos, Mercedes 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	<b>Federal Wage and Tax</b>									
		Fed MWT EE	\$3,124.00	\$3,124.00	\$45.30	\$19,888.00	\$19,888.00	\$288.38		
		Fed MWT ER	\$3,124.00	\$3,124.00	\$45.30	\$19,888.00	\$19,888.00	\$288.38		
		Fed UT ER	\$3,124.00	\$0.00	\$0.00	\$19,888.00	\$7,000.00	\$42.00		
		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		
	<b>State and Local Wage and Tax</b>									
		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 SSN/SIN: 252013782 Gardner, Ingrid 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	<b>Federal Wage and Tax</b>									
		Fed MWT EE	\$2,272.00	\$2,272.00	\$32.94	\$14,614.00	\$14,614.00	\$211.90		
		Fed MWT ER	\$2,272.00	\$2,272.00	\$32.94	\$14,614.00	\$14,614.00	\$211.90		
		Fed UT ER	\$2,272.00	\$0.00	\$0.00	\$14,614.00	\$7,000.00	\$42.00		
		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		

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**Wage and Tax Report**

**Dayforce HCM**

Commit Date: 3/8/2013  
 Pay Date: 3/4/2013  
 Pay Period: 2/24/2013 - 3/2/2013  
 PPN: 09

Quarter: Q4 (10/1/2012 - 12/31/2012)

Run By: CAdmin  
 Commit Date: 3/8/2013 11:26:22 AM  
 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	Wages	Taxable Wages	Taxes		
Number: 63260 SSN/SIN: 252013782 Gardner, Ingrid 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.88	\$2,336.00	\$2,336.00	\$33.88	\$2,336.00	\$2,336.00	\$33.88		
	<b>State and Local Wage and Tax</b>												
			GA DRT	\$2,272.00	\$0.00	\$0.00	\$14,614.00	\$7,000.00	\$42.00				
			GA JDAT	\$2,272.00	\$0.00	\$0.00	\$14,614.00	\$8,500.00	\$6.80				
			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 SSN/SIN: 252013763 Cruz, Bethany 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	<b>Federal Wage and Tax</b>												
			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				
			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				
	<b>State and Local Wage and Tax</b>												
			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					

Commit Date: 3/8/2013  
 Pay Date: 3/4/2013  
 Pay Period: 2/24/2013 - 3/2/2013  
 PPN: 09

Quarter: Q4 (10/1/2012 - 12/31/2012)

Run By: CAdmin  
 Commit Date: 3/8/2013 11:26:22 AM  
 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	
<b>Number: 64052</b>									
SSN/SIN: 252013783									
Frazier, Gloria									
10020 Amberpark Drive									
Alpharetta, GA									
30009									
Status: Active									
<b>Federal Wage and Tax</b>									
		Fed MWT EE	\$2,556.00	\$2,556.00	\$37.06	\$16,272.00	\$16,272.00	\$235.94	
		Fed MWT ER	\$2,556.00	\$2,556.00	\$37.06	\$16,272.00	\$16,272.00	\$235.94	
		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	
<b>State and Local Wage and Tax</b>									
		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	
<b>Number: 65148</b>									
SSN/SIN: 252013784									
Bernard, Malik									
10020 Amberpark Drive									
Alpharetta, GA									
30009									
Status: Active									
<b>Federal Wage and Tax</b>									
		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	
		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	

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**Wage and Tax Report**

**Dayforce HCM**

Commit Date: 3/8/2013  
 Pay Date: 3/4/2013  
 Pay Period: 2/24/2013 - 3/2/2013  
 PPN: 09

Quarter: Q4 (10/1/2012 - 12/31/2012)

Run By: CAdmin  
 Commit Date: 3/8/2013 11:26:22 AM  
 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			
<b>Number: 65148</b> SSN/SIN: 252013784 Bernard, Malik 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87			
	<b>State and Local Wage and Tax</b>										
		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		
<b>Number: 65163</b> SSN/SIN: 252013785 Tate, Forrest 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	<b>Federal Wage and Tax</b>										
		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		
		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		
	<b>State and Local Wage and Tax</b>										
		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  
 Pay Date: 3/4/2013  
 Pay Period: 2/24/2013 - 3/2/2013  
 PPN: 09

Quarter: Q4 (10/1/2012 - 12/31/2012)

Run By: CAdmin  
 Commit Date: 3/8/2013 11:26:22 AM  
 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	
<b>Number: 66354</b>									
SSN/SIN: 252013786									
Whitfield, Zenaïda									
10020 Amberpark Drive									
Alpharetta, GA									
30009									
Status: Active									
<b>Federal Wage and Tax</b>									
		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	
		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	
<b>State and Local Wage and Tax</b>									
		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	
<b>Number: 66405</b>									
SSN/SIN: 252013787									
Rodgers, Rowan									
10020 Amberpark Drive									
Alpharetta, GA									
30009									
Status: Active									
<b>Federal Wage and Tax</b>									
		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	
		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	

Wage and Tax Report

Commit Date: 3/8/2013  
 Pay Date: 3/4/2013  
 Pay Period: 2/24/2013 - 3/2/2013  
 PPN: 09

Quarter: Q4 (10/1/2012 - 12/31/2012)

Run By: CAdmin  
 Commit Date: 3/8/2013 11:26:22 AM  
 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	
<b>Number: 66405</b> SSN/SIN: 252013787 Rodgers, Rowan 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	0023	Fed MWT EE	\$2,336.00	\$2,336.00	\$33.87	\$2,336.00	\$2,336.00	\$33.87	
	<b>State and Local Wage and Tax</b>								
		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
<b>Number: 66451</b> SSN/SIN: 252013788 Finch, Zoe 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	<b>Federal Wage and Tax</b>								
		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
		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
	<b>State and Local Wage and Tax</b>								
		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  
 Pay Date: 3/4/2013  
 Pay Period: 2/24/2013 - 3/2/2013  
 PPN: 09

Quarter: Q4 (10/1/2012 - 12/31/2012)

Run By: CAdmin  
 Commit Date: 3/8/2013 11:26:22 AM  
 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
<b>Number: 66566</b>								
SSN/SIN: 252013673								
Williams, Barclay								
123 Anywhere Street								
Atlanta, GA								
30024								
Status: Active								
<b>Federal Wage and Tax</b>								
		Fed MWT EE	\$2,840.00	\$2,840.00	\$41.18	\$18,325.00	\$18,325.00	\$265.71
		Fed MWT ER	\$2,840.00	\$2,840.00	\$41.18	\$18,325.00	\$18,325.00	\$265.71
		Fed UT ER	\$2,840.00	\$0.00	\$0.00	\$18,325.00	\$7,000.00	\$42.00
		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
<b>State and Local Wage and Tax</b>								
		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
<b>Number: 67354</b>								
SSN/SIN: 252013789								
Bowen, Jaden								
10020 Amberpark Drive								
Alpharetta, GA								
30009								
Status: Active								
<b>Federal Wage and Tax</b>								
		Fed MWT EE	\$2,840.00	\$2,840.00	\$41.18	\$18,160.00	\$18,160.00	\$263.32
		Fed MWT ER	\$2,840.00	\$2,840.00	\$41.18	\$18,160.00	\$18,160.00	\$263.32
		Fed UT ER	\$2,840.00	\$0.00	\$0.00	\$18,160.00	\$7,000.00	\$42.00
		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

Wage and Tax Report

Commit Date: 3/8/2013  
 Pay Date: 3/4/2013  
 Pay Period: 2/24/2013 - 3/2/2013  
 PPN: 09

Quarter: Q4 (10/1/2012 - 12/31/2012)

Run By: CAdmin  
 Commit Date: 3/8/2013 11:26:22 AM  
 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 SSN/SIN: 252013789 Bowen, Jaden 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	0023	Fed MWT EE	\$2,920.00	\$2,920.00	\$42.34	\$2,920.00	\$2,920.00	\$42.34	
	<b>State and Local Wage and Tax</b>								
		GA DRT		\$2,840.00	\$0.00	\$0.00	\$18,160.00	\$7,000.00	\$42.00
		GA JDAT		\$2,840.00	\$0.00	\$0.00	\$18,160.00	\$8,500.00	\$6.80
		GA UT ER		\$2,840.00	\$0.00	\$0.00	\$18,160.00	\$8,500.00	\$229.50
		GA W/H		\$2,840.00	\$2,840.00	\$126.23	\$18,160.00	\$18,160.00	\$805.65
	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: 67754 SSN/SIN: 252013790 Daniels, Ali 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	<b>Federal Wage and Tax</b>								
		Fed MWT EE		\$2,272.00	\$2,272.00	\$32.95	\$14,764.00	\$14,764.00	\$214.08
		Fed MWT ER		\$2,272.00	\$2,272.00	\$32.95	\$14,764.00	\$14,764.00	\$214.08
		Fed UT ER		\$2,272.00	\$0.00	\$0.00	\$14,764.00	\$7,000.00	\$42.00
		Fed W/H		\$2,272.00	\$2,272.00	\$238.81	\$14,764.00	\$14,764.00	\$1,558.95
		FICA EE		\$2,272.00	\$2,272.00	\$95.43	\$14,764.00	\$14,764.00	\$620.09
		FICA ER		\$2,272.00	\$2,272.00	\$140.87	\$14,764.00	\$14,764.00	\$915.37
	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
	<b>State and Local Wage and Tax</b>								
		GA DRT		\$2,272.00	\$0.00	\$0.00	\$14,764.00	\$7,000.00	\$42.00
		GA JDAT		\$2,272.00	\$0.00	\$0.00	\$14,764.00	\$8,500.00	\$6.80
		GA UT ER		\$2,272.00	\$0.00	\$0.00	\$14,764.00	\$8,500.00	\$229.50
		GA W/H		\$2,272.00	\$2,272.00	\$92.15	\$14,764.00	\$14,764.00	\$601.89
	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	

Wage and Tax Report

Commit Date: 3/8/2013  
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 PPN: 09

Quarter: Q4 (10/1/2012 - 12/31/2012)

Run By: CAdmin  
 Commit Date: 3/8/2013 11:26:22 AM  
 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: 67779 SSN/SIN: 252013791 Molina, Christen 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	<b>Federal Wage and Tax</b>							
		Fed MWT EE	\$2,556.00	\$2,556.00	\$37.06	\$16,272.00	\$16,272.00	\$235.94
		Fed MWT ER	\$2,556.00	\$2,556.00	\$37.06	\$16,272.00	\$16,272.00	\$235.94
		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
	<b>State and Local Wage and Tax</b>							
		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: 67782 SSN/SIN: 252013792 Dickson, Cassady 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	<b>Federal Wage and Tax</b>						
		Fed MWT EE	\$2,556.00	\$2,556.00	\$37.06	\$16,272.00	\$16,272.00	\$235.94
		Fed MWT ER	\$2,556.00	\$2,556.00	\$37.06	\$16,272.00	\$16,272.00	\$235.94
		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

Wage and Tax Report

Commit Date: 3/8/2013  
 Pay Date: 3/4/2013  
 Pay Period: 2/24/2013 - 3/2/2013  
 PPN: 09

Quarter: Q4 (10/1/2012 - 12/31/2012)

Run By: CAdmin  
 Commit Date: 3/8/2013 11:26:22 AM  
 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: 67782 SSN/SIN: 252013792 Dickson, Cassady 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	0023	Fed MWT EE	\$2,628.00	\$2,628.00	\$38.11	\$2,628.00	\$2,628.00	\$38.11	
	<b>State and Local Wage and Tax</b>								
		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: 68088 SSN/SIN: 252013793 Richmond, Judah 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	<b>Federal Wage and Tax</b>								
		Fed MWT EE		\$2,556.00	\$2,556.00	\$37.06	\$16,272.00	\$16,272.00	\$235.94
		Fed MWT ER		\$2,556.00	\$2,556.00	\$37.06	\$16,272.00	\$16,272.00	\$235.94
		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
	<b>State and Local Wage and Tax</b>								
		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	

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Wage and Tax Report

Dayforce HCM

Commit Date: 3/8/2013  
 Pay Date: 3/4/2013  
 Pay Period: 2/24/2013 - 3/2/2013  
 PPN: 09

Quarter: Q4 (10/1/2012 - 12/31/2012)

Run By: CAdmin  
 Commit Date: 3/8/2013 11:26:22 AM  
 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: 68358 SSN/SIN: 252013794 Levy, Jessica 10020 Amberpark Drive Alpharetta, GA 30009 Status: Active	<b>Federal Wage and Tax</b>							
		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
		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
	<b>State and Local Wage and Tax</b>							
		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

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**Wage and Tax Report**

**Dayforce HCM**

Commit Date: 3/8/2013  
 Pay Date: 3/4/2013  
 Pay Period: 2/24/2013 - 3/2/2013  
 PPN: 09

Quarter: Q4 (10/1/2012 - 12/31/2012)

Run By: CAdmin  
 Commit Date: 3/8/2013 11:26:22 AM  
 Run Type: Normal

Legal Entity Financial Co. USA Business ID Number 654565987 CTS Tax ID 0005									
Totals for Pay Group USA in Legal Entity Financial Co. USA									
			QTD			YTD			
CTS Tax Code	Tax Name	Employee Count	Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes	
<b>Federal Wage and Tax</b>									
	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	
<b>State and Local Wage and Tax</b>									
	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	



Commit Date: 3/8/2013  
 Pay Date: 3/4/2013  
 Pay Period: 2/24/2013 - 3/2/2013  
 PPN: 09

Quarter: Q4 (10/1/2012 - 12/31/2012)

Run By: CAdmin  
 Commit Date: 3/8/2013 11:26:22 AM  
 Run Type: Normal

Totals for Legal Entity Financial Co. USA									
CTS Tax Code	Tax Name	Employee Count	QTD			YTD			
			Wages	Taxable Wages	Taxes	Wages	Taxable Wages	Taxes	
<b>Federal Wage and Tax</b>									
	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	
<b>State and Local Wage and Tax</b>									
	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	