

# NOTICE OF AUTOMATIC PAYMENT

**PAYCHEX**

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

Client # 0741 0740-5514  
 Invoice # 2017100301

**AUTOMATIC PAYMENT \$6,403.16**

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

XXXXXXXXXX9497

**ADDRESS SERVICE REQUESTED**

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

*JE 6-42*

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

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

  

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

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