

# Professional Employer Org. Invoice Employee Details By Charge

Ranges:  
 Client: 555 - 555  
 Invoice: 23 - 23

Employee	Soc Sec No	Regular Hours	Regular Wages	Overtime Hours	Overtime Wages	Gross Wages	Percent	Fee	Benefits	Non-Gross	Total
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**Client: 555**  
 Invoice: 23      Invoice Date: 10/28/2011      Check Date: 10/28/2011      Pay Period Start: 10/16/2011      Pay Period End: 10/23/2011

<b>Charge: DELIVERY - Delivery Charge</b>											
Gondala, Klendi	555-55-0593	40.00	\$4,000.00			\$4,000.00	1.00000	\$0.55	\$46.28		\$4,046.83
Cappa, Joseph	555-55-1234	40.00	\$1,000.00			\$1,000.00	1.00000	\$0.55			\$1,000.55
Salensky, Nick	123-34-1345	40.00	\$1,000.00			\$1,000.00	1.00000	\$0.55			\$1,000.55
John, Peter	555-55-1374	40.00	\$600.00			\$600.00	1.00000	\$0.55	\$30.00		\$630.55
Oster, Bob	555-55-1487	40.00	\$1,200.00			\$1,200.00	1.00000	\$0.55			\$1,200.55
Gale, Dorothy	555-55-1584	40.00	\$2,000.00			\$2,000.00	1.00000	\$0.55			\$2,000.55
Curry, Helen	139-11-1921	48.00	\$960.00			\$960.00	1.00000	\$0.55			\$960.55
Meyers, John	139-70-1941	40.00	\$1,000.00	10.00	\$375.00	\$1,375.00	1.00000	\$0.55	\$200.00		\$1,575.55
Tomission, Katie	555-55-4230	40.00	\$1,000.00			\$1,000.00	1.00000	\$0.55			\$1,000.55
Weaver, Kent	555-55-4502	40.00	\$1,000.00			\$1,000.00	1.00000	\$0.55	\$75.00		\$1,075.55
Harts, Sophia	555-55-4661	40.00	\$1,000.00			\$1,000.00	1.00000	\$0.55	\$50.00		\$1,050.55
Burr, Craig	555-55-4794	86.67	\$2,916.67			\$2,916.67	1.00000	\$0.55	\$50.00		\$2,967.22
Ellis, Jim	555-55-5244	40.00	\$3,000.00			\$3,000.00	1.00000	\$0.55	\$150.00		\$3,150.55
Jackson, Montgomery	555-55-7673	40.00	\$900.00			\$900.00	1.00000	\$0.55	\$36.00		\$936.55
O'Connell, Michael	555-55-8067	40.00	\$4,000.00			\$4,000.00	1.00000	\$0.55	\$200.00		\$4,200.55
Grant, Chuck	555-55-8186	40.00	\$3,000.00			\$3,000.00	1.00000	\$0.55	\$75.00		\$3,075.55
Miles, Michael	555-55-8923	40.00	\$575.00			\$575.00	1.00000	\$0.55	\$14.38		\$589.93
Hill, Allen	555-55-9635	40.00	\$500.00			\$500.00	1.00000	\$0.55			\$500.55
Molocon, Susan	555-55-9785	40.00	\$500.00			\$500.00	1.00000	\$0.55	\$7.50		\$508.05
Wasserstein, A.J.	555-55-9876	40.00	\$500.00			\$500.00	1.00000	\$0.55			\$500.55
Carlito, Jose	555-74-9148	40.00	\$1,500.00			\$1,500.00	1.00000	\$0.55			\$1,500.55
Saez, Jane	145-62-9899	80.00	\$2,600.00			\$2,600.00	1.00000	\$0.55	\$125.00		\$2,725.55
Reynolds, Deese	123-45-6789	40.00	\$1,000.00			\$1,000.00	1.00000	\$0.55			\$1,000.55
<b>Total For Charge:</b>		<b>1014.67</b>	<b>\$35,751.67</b>		<b>\$375.00</b>	<b>\$36,126.67</b>		<b>\$12.65</b>	<b>\$1,059.16</b>		<b>\$37,198.48</b>

<b>Charge: NJ 2ND INJURY SURCHARGE - NJ 2ND INJURY SURCHARGE</b>											
Gondala, Klendi	555-55-0593	40.00	\$4,000.00			\$4,000.00	0.06310	\$1.01	\$46.28		\$4,047.29
Cappa, Joseph	555-55-1234	40.00	\$1,000.00			\$1,000.00	0.06310	\$0.25			\$1,000.25
Salensky, Nick	123-34-1345	40.00	\$1,000.00			\$1,000.00	0.06310	\$0.25			\$1,000.25
Gale, Dorothy	555-55-1584	40.00	\$2,000.00			\$2,000.00	0.06310	\$0.50			\$2,000.50
Curry, Helen	139-11-1921	48.00	\$960.00			\$960.00	0.06310	\$0.24			\$960.24
Meyers, John	139-70-1941	40.00	\$1,000.00	10.00	\$375.00	\$1,375.00	0.06310	\$0.32	\$200.00		\$1,575.32
Tomission, Katie	555-55-4230	40.00	\$1,000.00			\$1,000.00	0.06310	\$0.25			\$1,000.25
Weaver, Kent	555-55-4502	40.00	\$1,000.00			\$1,000.00	0.06310	\$0.25	\$75.00		\$1,075.25
Harts, Sophia	555-55-4661	40.00	\$1,000.00			\$1,000.00	0.06310	\$0.25	\$50.00		\$1,050.25
Burr, Craig	555-55-4794	86.67	\$2,916.67			\$2,916.67	0.06310	\$0.74	\$50.00		\$2,967.41

# Professional Employer Org. Invoice Employee Details By Charge

Ranges:  
 Client: 555 - 555  
 Invoice: 23 - 23

Employee	Soc Sec No	Regular Hours	Regular Wages	Overtime Hours	Overtime Wages	Gross Wages	Percent	Fee	Benefits	Non-Gross	Total
Ellis, Jim	555-55-5244	40.00	\$3,000.00			\$3,000.00	0.06310	\$0.76	\$150.00		\$3,150.76
Jackson, Montgomery	555-55-7673	40.00	\$900.00			\$900.00	0.06310	\$0.23	\$36.00		\$936.23
O'Connell, Michael	555-55-8067	40.00	\$4,000.00			\$4,000.00	0.06310	\$1.01	\$200.00		\$4,201.01
Grant, Chuck	555-55-8186	40.00	\$3,000.00			\$3,000.00	0.06310	\$0.76	\$75.00		\$3,075.76
Miles, Michael	555-55-8923	40.00	\$575.00			\$575.00	0.06310	\$0.15	\$14.38		\$589.53
Hill, Allen	555-55-9635	40.00	\$500.00			\$500.00	0.06310	\$0.13			\$500.13
Molocon, Susan	555-55-9785	40.00	\$500.00			\$500.00	0.06310	\$0.13	\$7.50		\$507.63
Wasserstein, A.J.	555-55-9876	40.00	\$500.00			\$500.00	0.06310	\$0.13			\$500.13
Carlito, Jose	555-74-9148	40.00	\$1,500.00			\$1,500.00	0.06310	\$0.38			\$1,500.38
Saez, Jane	145-62-9899	80.00	\$2,600.00			\$2,600.00	0.06310	\$0.66	\$125.00		\$2,725.66
Reynolds, Deese	123-45-6789	40.00	\$1,000.00			\$1,000.00	0.06310	\$0.25			\$1,000.25
<b>Total For Charge:</b>		<b>934.67</b>	<b>\$33,951.67</b>		<b>\$375.00</b>	<b>\$34,326.67</b>		<b>\$8.65</b>	<b>\$1,029.16</b>		<b>\$35,364.48</b>
<b>Charge: SERVICE FEE - Service Fee by Employee</b>											
Gondala, Klendi	555-55-0593	40.00	\$4,000.00			\$4,000.00	1.00000	\$23.08	\$46.28		\$4,069.36
Cappa, Joseph	555-55-1234	40.00	\$1,000.00			\$1,000.00	1.00000	\$23.08			\$1,023.08
Salensky, Nick	123-34-1345	40.00	\$1,000.00			\$1,000.00	1.00000	\$23.08			\$1,023.08
John, Peter	555-55-1374	40.00	\$600.00			\$600.00	1.00000	\$23.08	\$30.00		\$653.08
Oster, Bob	555-55-1487	40.00	\$1,200.00			\$1,200.00	1.00000	\$23.08			\$1,223.08
Gale, Dorothy	555-55-1584	40.00	\$2,000.00			\$2,000.00	1.00000	\$23.08			\$2,023.08
Curry, Helen	139-11-1921	48.00	\$960.00			\$960.00	1.00000	\$23.08			\$983.08
Meyers, John	139-70-1941	40.00	\$1,000.00	10.00	\$375.00	\$1,375.00	1.00000	\$23.08	\$200.00		\$1,598.08
Tomission, Katie	555-55-4230	40.00	\$1,000.00			\$1,000.00	1.00000	\$23.08			\$1,023.08
Weaver, Kent	555-55-4502	40.00	\$1,000.00			\$1,000.00	1.00000	\$23.08	\$75.00		\$1,098.08
Harts, Sophia	555-55-4661	40.00	\$1,000.00			\$1,000.00	1.00000	\$23.08	\$50.00		\$1,073.08
Burr, Craig	555-55-4794	86.67	\$2,916.67			\$2,916.67	1.00000	\$23.08	\$50.00		\$2,989.75
Ellis, Jim	555-55-5244	40.00	\$3,000.00			\$3,000.00	1.00000	\$23.08	\$150.00		\$3,173.08
Jackson, Montgomery	555-55-7673	40.00	\$900.00			\$900.00	1.00000	\$23.08	\$36.00		\$959.08
O'Connell, Michael	555-55-8067	40.00	\$4,000.00			\$4,000.00	1.00000	\$23.08	\$200.00		\$4,223.08
Grant, Chuck	555-55-8186	40.00	\$3,000.00			\$3,000.00	1.00000	\$23.08	\$75.00		\$3,098.08
Miles, Michael	555-55-8923	40.00	\$575.00			\$575.00	1.00000	\$23.08	\$14.38		\$612.46
Hill, Allen	555-55-9635	40.00	\$500.00			\$500.00	1.00000	\$23.08			\$523.08
Molocon, Susan	555-55-9785	40.00	\$500.00			\$500.00	1.00000	\$23.08	\$7.50		\$530.58
Wasserstein, A.J.	555-55-9876	40.00	\$500.00			\$500.00	1.00000	\$23.08			\$523.08
Carlito, Jose	555-74-9148	40.00	\$1,500.00			\$1,500.00	1.00000	\$23.08			\$1,523.08
Saez, Jane	145-62-9899	80.00	\$2,600.00			\$2,600.00	1.00000	\$23.08	\$125.00		\$2,748.08
Reynolds, Deese	123-45-6789	40.00	\$1,000.00			\$1,000.00	1.00000	\$23.08			\$1,023.08
<b>Total For Charge:</b>		<b>1014.67</b>	<b>\$35,751.67</b>		<b>\$375.00</b>	<b>\$36,126.67</b>		<b>\$530.84</b>	<b>\$1,059.16</b>		<b>\$37,716.67</b>
<b>Charge: W/C TERRORISM CHARGE -</b>											
Gondala, Klendi	555-55-0593	40.00	\$4,000.00			\$4,000.00	0.00040	\$1.60	\$46.28		\$4,047.88

# Professional Employer Org. Invoice Employee Details By Charge

Ranges:  
 Client: 555 - 555  
 Invoice: 23 - 23

Employee	Soc Sec No	Regular Hours	Regular Wages	Overtime Hours	Overtime Wages	Gross Wages	Percent	Fee	Benefits	Non-Gross	Total
Cappa, Joseph	555-55-1234	40.00	\$1,000.00			\$1,000.00	0.00040	\$0.40			\$1,000.40
Salensky, Nick	123-34-1345	40.00	\$1,000.00			\$1,000.00	0.00040	\$0.40			\$1,000.40
John, Peter	555-55-1374	40.00	\$600.00			\$600.00	0.00040	\$0.24	\$30.00		\$630.24
Oster, Bob	555-55-1487	40.00	\$1,200.00			\$1,200.00	0.00040	\$0.48			\$1,200.48
Gale, Dorothy	555-55-1584	40.00	\$2,000.00			\$2,000.00	0.00040	\$0.80			\$2,000.80
Curry, Helen	139-11-1921	48.00	\$960.00			\$960.00	0.00040	\$0.38			\$960.38
Meyers, John	139-70-1941	40.00	\$1,000.00	10.00	\$375.00	\$1,375.00	0.00040	\$0.55	\$200.00		\$1,575.55
Tomission, Katie	555-55-4230	40.00	\$1,000.00			\$1,000.00	0.00040	\$0.40			\$1,000.40
Weaver, Kent	555-55-4502	40.00	\$1,000.00			\$1,000.00	0.00040	\$0.40	\$75.00		\$1,075.40
Harts, Sophia	555-55-4661	40.00	\$1,000.00			\$1,000.00	0.00040	\$0.40	\$50.00		\$1,050.40
Burr, Craig	555-55-4794	86.67	\$2,916.67			\$2,916.67	0.00040	\$1.17	\$50.00		\$2,967.84
Ellis, Jim	555-55-5244	40.00	\$3,000.00			\$3,000.00	0.00040	\$1.20	\$150.00		\$3,151.20
Jackson, Montgomery	555-55-7673	40.00	\$900.00			\$900.00	0.00040	\$0.36	\$36.00		\$936.36
O'Connell, Michael	555-55-8067	40.00	\$4,000.00			\$4,000.00	0.00040	\$1.60	\$200.00		\$4,201.60
Grant, Chuck	555-55-8186	40.00	\$3,000.00			\$3,000.00	0.00040	\$1.20	\$75.00		\$3,076.20
Miles, Michael	555-55-8923	40.00	\$575.00			\$575.00	0.00040	\$0.23	\$14.38		\$589.61
Hill, Allen	555-55-9635	40.00	\$500.00			\$500.00	0.00040	\$0.20			\$500.20
Molocon, Susan	555-55-9785	40.00	\$500.00			\$500.00	0.00040	\$0.20	\$7.50		\$507.70
Wasserstein, A.J.	555-55-9876	40.00	\$500.00			\$500.00	0.00040	\$0.20			\$500.20
Carlito, Jose	555-74-9148	40.00	\$1,500.00			\$1,500.00	0.00040	\$0.60			\$1,500.60
Saez, Jane	145-62-9899	80.00	\$2,600.00			\$2,600.00	0.00040	\$1.04	\$125.00		\$2,726.04
Reynolds, Deese	123-45-6789	40.00	\$1,000.00			\$1,000.00	0.00040	\$0.40			\$1,000.40
<b>Total For Charge:</b>		<b>1014.67</b>	<b>\$35,751.67</b>		<b>\$375.00</b>	<b>\$36,126.67</b>		<b>\$14.45</b>	<b>\$1,059.16</b>		<b>\$37,200.28</b>
<b>Total For All Charges:</b>		<b>3978.68</b>	<b>\$141,206.68</b>	<b>4,000</b>	<b>\$1,500.00</b>	<b>\$142,706.68</b>		<b>\$566.59</b>	<b>\$4,206.64</b>		<b>\$147,479.91</b>
AGENCY CREDITS											(\$272.23)
<b>Total For Charges:</b>											<b>(\$272.23)</b>
<b>Total For Invoice: 23</b>		<b>3978.68</b>	<b>\$141,206.68</b>	<b>40.00</b>	<b>\$1,500.00</b>	<b>\$142,706.68</b>		<b>\$566.59</b>	<b>\$4,206.64</b>		<b>\$147,207.68</b>