

**Pay Stub: Blue River Motel**

**Smith, Hortense**

PPE: 9/11/2015

Paid: 9/11/2015

	<u>Reg Hrs</u>	<u>OT Hrs 1</u>	<u>OT Hrs 2</u>	<u>OT Pay</u>	<u>Shift Premium</u>	<u>Sick Hrs</u>	<u>Stat Hrs</u>	<u>Personal Hrs</u>	<u>Vacation Hrs</u>
This Pay	35.00								
YTD	603.00	5.00		131.25					
	<u>Reg Pay</u>	<u>Salary/Pay Misc</u>							<u>Vacation Pay</u>
This Pay	612.50								24.50
YTD	10,552.50								1,603.35
				<u>This Pay</u>	<u>YTD</u>	<b>Pre Tax Items:</b>			
Rate	\$17.50	Calculated Tax		23.67	721.46				
RSP:		Extra Tax							
Pension:		CPP		24.87	494.96				
Support/Alimony:		EI		11.98	231.06				
Misc Taxable Ben.		Misc Deductions							
						<b>After Tax Items:</b>			
		Total Pay		637.00	12,287.10				
		Total Deductions		60.52	1,447.48				
		<b>Net Pay</b>		<b>576.48</b>					

**Smith, Hortense**

# Foxpay - Payroll Summary

AD Morrison Oct 23, 2015

<u>Employee Name</u>	<u>End Date</u>	<u>Reg Pay</u>	<u>OT Pay</u>	<u>Salary</u>	<u>Shift Premium</u>	<u>Gross Pay</u>	<u>CPP</u>	<u>EI</u>	<u>Calc Tax</u>	<u>Extra Tax</u>	<u>Total Deductions</u>	<u>Net Pay</u>
Morris, Mary	1/16/2015	350.00				350.00	10.66	6.58			17.24	<b>332.76</b>
Morris, Mary	1/30/2015	350.00				350.00	10.66	6.58			17.24	<b>332.76</b>
Morris, Mary	2/13/2015	350.00				350.00	10.66	6.58			17.24	<b>332.76</b>
Morris, Mary	2/27/2015	350.00				350.00	10.66	6.58			17.24	<b>332.76</b>
Morris, Mary	3/13/2015	350.00				350.00	10.66	6.58			17.24	<b>332.76</b>
Morris, Mary	4/10/2015	350.00				350.00	10.66	6.58			17.24	<b>332.76</b>
Morris, Mary	4/24/2015	350.00				350.00	10.66	6.58			17.24	<b>332.76</b>
Morris, Mary	5/1/2015	350.00				350.00	10.66	6.58			17.24	<b>332.76</b>
Morris, Mary	5/15/2015	350.00				350.00	10.66	6.58			17.24	<b>332.76</b>
Morris, Mary	5/29/2015	350.00				350.00	10.66	6.58			17.24	<b>332.76</b>
Morris, Mary	6/12/2015	350.00				900.00	37.89	16.92			54.81	<b>845.19</b>
Morris, Mary	6/26/2015	350.00				350.00	10.66	6.58			17.24	<b>332.76</b>
Morris, Mary	7/10/2015	350.00				570.00	21.55	10.72			32.27	<b>537.73</b>
Morris, Mary	7/24/2015	350.00				350.00	10.66	6.58			17.24	<b>332.76</b>
Morris, Mary	8/14/2015	490.00				490.00	17.59	9.21			26.80	<b>463.20</b>
Morris, Mary	8/28/2015	602.00				602.00	23.14	11.32			34.46	<b>567.54</b>
Morris, Mary	9/11/2015	378.00				378.00	12.05	7.11			19.16	<b>358.84</b>
Morris, Mary	9/25/2015	420.00				540.00	20.07	10.15			30.22	<b>509.78</b>
Morris, Mary	10/9/2015	350.00				350.00	10.66	6.58			17.24	<b>332.76</b>
Morris, Mary	10/23/2015	350.00				350.00	10.66	6.58			17.24	<b>332.76</b>
<b>Totals</b>		7,490.00				8,380.00	281.53	157.55				<b>7,940.92</b>

# Foxpay - Payroll Summary

AD Morrison Oct 23, 2015

<u>Employee Name</u>	<u>End Date</u>	<u>Reg Pay</u>	<u>OT Pay</u>	<u>Salary</u>	<u>Shift Premium</u>	<u>Gross Pay</u>	<u>CPP</u>	<u>EI</u>	<u>Calc Tax</u>	<u>Extra Tax</u>	<u>Total Deductions</u>	<u>Net Pay</u>
Jones, Mike	4/24/2015	636.50				661.96	26.10	12.44	22.44		60.98	600.98
Morris, Mary	4/24/2015	350.00				350.00	10.66	6.58			17.24	332.76
Simpson, Sally	4/24/2015	630.00				630.00	24.52	11.84	21.19		57.55	572.45
Smith, Hortense	4/24/2015	612.50				637.00	24.87	11.98	22.83		59.68	577.32
Tucci, Stanley	4/24/2015	495.00				495.00	17.84	9.31			27.15	467.85
Willis, Benjamin	4/24/2015	470.25				470.25	16.61	8.84			25.45	444.80
<b>Totals</b>		<b>3,194.25</b>				<b>3,244.21</b>	<b>120.60</b>	<b>60.99</b>	<b>66.46</b>			<b>2,996.16</b>





# Foxpay - Receiver General Report

AD Morrison Oct 23, 2015

[11111 2222 RP 0001] from Sep 01, 2015 to Sep 30, 2015

<u>Company</u>	<u>Pay Period</u> <u>Ending</u>	<u>Pay #</u>	<u>E.I.</u>	<u>CPP</u>	<u>Income Tax</u>	<u>Gross Pay</u>	<u># Paid</u> <u>Employees</u>
Blue River Motel	Sep 11,2015	17	\$54.91	\$104.59	\$57.24	\$2,920.53	6
Blue River Motel	Sep 25,2015	18	\$55.64	\$106.54	\$115.02	\$2,960.08	6
	Employee Portion		\$110.55	\$211.13	\$172.26		
	Employer Portion [EI Rate = 1.4]		\$154.77	\$211.13			
	Totals		\$265.32	\$422.26	\$172.26		

Total Gross Pay	\$5,880.61
Number of Employees Paid in Reporting Period	6
Total Remittance	\$859.84

# Record Of Employment Information

AD Morrison Oct 26, 2015

	<u>Reg Hours</u>	<u>OT Hours</u>	<u>OT Hours</u>	<u>Gross Pay</u>
10/23/2015				330.00
Timesheet #	1			20
Total Paid Hours				20
10/9/2015				231.00
Timesheet #	1			14
Total Paid Hours				14
9/25/2015				264.00
Timesheet #	1			16
Total Paid Hours				16
9/11/2015				412.50
Timesheet #	1			25
Total Paid Hours				25
8/28/2015				627.00
Timesheet #	1			38
Total Paid Hours				38
8/14/2015				660.00
Timesheet #	1			40
Total Paid Hours				40
7/24/2015				495.00
Timesheet #	1			30
Total Paid Hours				30
7/10/2015				511.50
Timesheet #	1			31
Total Paid Hours				31
6/26/2015				594.00
Timesheet #	1			36
Total Paid Hours				36
6/12/2015				660.00
Timesheet #	1			40
Total Paid Hours				40
5/29/2015				490.23
Timesheet #	1			20
Total Paid Hours				20
5/15/2015				594.00
Timesheet #	1			36
Total Paid Hours				36
5/1/2015				247.50
Timesheet #	1			15

# Record Of Employment Information

AD Morrison Oct 26, 2015

		<u>Reg Hours</u>	<u>OT Hours</u>	<u>OT Hours</u>	<u>Gross Pay</u>
	Total Paid Hours	15			
4/24/2015		495.00			
Timesheet #	1	30			
	Total Paid Hours	30			
4/10/2015		643.50			
Timesheet #	1	39			
	Total Paid Hours	39			
3/13/2015		412.50			
Timesheet #	1	25			
	Total Paid Hours	25			
2/27/2015		330.00			
Timesheet #	1	20			
	Total Paid Hours	20			
2/13/2015		363.00			
Timesheet #	1	22			
	Total Paid Hours	22			
1/30/2015		528.00			
Timesheet #	1	32			
	Total Paid Hours	32			
1/16/2015		577.50			
Timesheet #	1	35			
	Total Paid Hours	35			











Employer's name | Nom de l'employeur  
**Blue River Motel**

Canada Customs and Revenue Agency / Agence des douanes et du revenu du Canada

Year / Année: **2015**

**T4**  
**STATEMENT OF REMUNERATION PAID**  
**ÉTAT DE LA RÉMUNÉRATION PAYÉE**

VOID / ANNULÉ:  **14** Employment income | line 101 / Revenus d'emploi | ligne 101: **17,383.10** In come tax deducted | line 437 / Impôt sur le revenu retenu | ligne 437: **768.80**

Business Number / Numéro d'entreprise: **54**

Province of employment / Province d'emploi: **10 ON**

Employee's CPP contributions | line 308 / Cotisations de l'employé au RPC | ligne 308: **16 693.92**

EI insurable earnings / Gains assurables d'AE: **24 17,383.10**

Social insurance number / Numéro d'assurance sociale: **12 999 999 999**

Exempt - Exemption: **28** (CPP-QPP)  EI   
RPC - RRQ AE

Employment code / Code d'emploi: **29**

Employee's QPP contributions | line 308 / Cotisations de l'employé au RRQ | ligne 308: **17**

CPP-QPP pensionable earnings / Gains ouvrant droit à pension - RPC-RRQ: **26 17,383.10**

Employee's name and address - Nom et adresse de l'employé  
Last name (in capital letters) - Nom de famille (en lettres majuscules): **Smith** First name - Prénom: **Hortense**  
Initials - Initiales:  
**59 Petticoat Lane**  
**Lone Pine, Ontario P0V 1Z1**

Employee's EI premiums | line 312 / Cotisations de l'employé à l'AE | ligne 312: **18 326.90**

Union dues | line 212 / Cotisations syndicales | ligne 212: **44**

RPP contributions | line 207 / Cotisations à un RPA | ligne 207: **20**

Charitable donations | Schedule 1 / Dons de bienfaisance | Annexe 1: **46**

Pension adjustment | line 206 / Facteur d'équivalence | ligne 206: **52**

RPP or DPSP registration number / N° d'agrément d'un RPA ou d'un RPDB: **50**

Other information (see the back) / Autres renseignements (voir au verso)

Box   Case	Amount   Montant	Box   Case	Amount   Montant	Box   Case	Amount   Montant	Box   Case	Amount   Montant
T4 (04)							

Employer's name | Nom de l'employeur  
**Blue River Motel**

Canada Customs and Revenue Agency / Agence des douanes et du revenu du Canada

Year / Année: **2015**

**T4**  
**STATEMENT OF REMUNERATION PAID**  
**ÉTAT DE LA RÉMUNÉRATION PAYÉE**

VOID / ANNULÉ:  **14** Employment income | line 101 / Revenus d'emploi | ligne 101: **17,383.10** In come tax deducted | line 437 / Impôt sur le revenu retenu | ligne 437: **768.80**

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Social insurance number / Numéro d'assurance sociale: **12 999 999 999**

Exempt - Exemption: **28** (CPP-QPP)  EI   
RPC - RRQ AE

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Employee's name and address - Nom et adresse de l'employé  
Last name (in capital letters) - Nom de famille (en lettres majuscules): **Smith** First name - Prénom: **Hortense**  
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**Lone Pine, Ontario P0V 1Z1**

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Pension adjustment | line 206 / Facteur d'équivalence | ligne 206: **52**

RPP or DPSP registration number / N° d'agrément d'un RPA ou d'un RPDB: **50**

Other information (see the back) / Autres renseignements (voir au verso)

Box   Case	Amount   Montant	Box   Case	Amount   Montant	Box   Case	Amount   Montant	Box   Case	Amount   Montant
T4 (04)							





FoxPay T4 Summary Year: 2015

AD Morrison Oct 27, 2015

111112222RP0001

<u>Box 14</u>	<u>Box 16</u>	<u>Box 17</u>	<u>Box 18</u>	<u>Box 20</u>	<u>Box 22</u>	<u>Box 24</u>	<u>Box 26</u>	<u>Box 44</u>	<u>Box 46</u>	<u>Box 50</u>
59,561.99	3,030.47	0.00	1,535.65	0.00	1,550.33	81,682.84	81,682.84	0.00	0.00	0.00
T4 Count: 7		Box 71:	22,120.85							



Foxpay - Department Allocation Report  
Blue River Motel Pay Period Ending: Oct 23,2015

AD Morrison Oct 26, 2015

Department

	Gross	EI	CPP	EHT	Total
11111 2222 RP 0001 (EI:1.4)					
Full-Time Staff	2,785.87	73.33	111.24	.00	2,970.44
Part-Time Staff	967.00	25.45	34.54	.00	1,026.99
Management	418.08	11.00	14.03	.00	443.11
Total	4,170.95	109.78	159.81	.00	4,440.54

# FoxPay GL Report: Journal Entry

AD Morrison Oct 26, 2015

Blue River Motel - Pay #: 20 PPE: 10/23/2015

<u>Description</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
Company Wages Expense'		4,440.55	
Total Payable	Summary Payable		4,440.55
Added \$0.01 to	Rounding		
	Totals	<hr/> 4,440.55	<hr/> 4,440.55 <hr/>