

P379

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Trachas audit

2022

wci

48840.20

$12 \times 7 = 28490.47$

+

6-5-22-6-5-23

2023

~~5528.40~~

$11056.80 = 39547.27$

cA

21405.42

$12 \times 7 = 12846.50$

+

Torr

2600

$13613.76 =$

26100.26

1000

$= 2600$

Card

7539.96

12×7

4398.31

3141.65

7539.96

Claude

20,000.04

+

11666.67

$5833.35 =$

(17500.02)

astun

1344.60

784.35

120841

560.25

1344.60

Veratex Inc.
Yearly Earnings Report
For the Period From Jan 1, 2023 to Jun 21, 2023

Filter Criteria includes: Report order is by Employee ID. Report is printed in Detail Format.

Employee ID Employee SS No	Date Reference	Amount	Gross State Insurance Soc_Sec_ER	Fed_Income Local Loan Medicare_E	Soc_Sec SDI Reimbursmen FUTA_ER	Medicare K401 Advance SUI_ER
2 Wei Chang 056-66-5410	1/31/23 40205	2,651.35	5,528.40 -183.57 -430.46 -342.76	-421.61 -116.88 -80.16	-342.76 -8.94 200.00	-80.16 -1,492.67
2 Wei Chang 056-66-5410	2/28/23 40224	2,651.35	5,528.40 -183.57 -430.46 -342.76	-421.61 -116.88 -80.16	-342.76 -8.94 200.00	-80.16 -1,492.67
Total 1/1/23 thru 3/31/23		5,302.70	11,056.80 -367.14 -860.92 -685.52	-843.22 -233.76 -160.32	-685.52 -17.88 400.00	-160.32 -2,985.34
Report Date Total for Wei Chang		5,302.70	11,056.80 -367.14 -860.92 -685.52	-843.22 -233.76 -160.32	-685.52 -17.88 400.00	-160.32 -2,985.34
YTD Total for Wei Chang		5,302.70	11,056.80 -367.14 -860.92 -685.52	-843.22 -233.76 -160.32	-685.52 -17.88 400.00	-160.32 -2,985.34
5 Claudio A D'Alessio 148-70-5969	1/31/23 40206	1,280.13	2,076.92 -62.42 -150.42 -128.77	-266.61 -30.12	-128.77 -13.07	-30.12 -145.38
5 Claudio A D'Alessio 148-70-5969	2/28/23 40225	1,280.13	2,076.92 -62.42 -150.42 -128.77	-266.61 -30.12	-128.77 -13.07	-30.12 -145.38
5 Claudio A D'Alessio 148-70-5969	3/28/23 040276	1,280.13	2,076.92 -62.42 -150.42 -128.77	-266.61 -30.12	-128.77 -13.07	-30.12 -145.38
Total 1/1/23 thru 3/31/23		3,840.39	6,230.76 -187.26 -451.26 -386.31	-799.83 -90.36	-386.31 -39.21	-90.36 -436.14
5 Claudio A D'Alessio 148-70-5969	4/30/23 40339	2,213.51	3,750.00 -165.99 -150.42 -232.50	-657.63 -54.38	-232.50 -13.07	-54.38 -262.50
5 Claudio A D'Alessio 148-70-5969	5/31/23 40300	2,151.57	3,633.00 -158.54 -150.42 -225.25	-627.16 -52.68	-225.25 -13.07	-52.68 -254.31
Total 4/1/23 thru 6/21/23		4,365.08	7,383.00 -324.53 -300.84 -457.75	-1,284.79 -107.06	-457.75 -26.14	-107.06 -516.81

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Report Date Total for Claudio A D'Alessio		8,205.47	13,613.76 -511.79 -752.10 -844.06	-2,084.62 -197.42	-844.06 -65.35	-197.42 -952.95
YTD Total for Claudio A D'Alessio		8,205.47	13,613.76 -511.79 -752.10 -844.06	-2,084.62 -197.42	-844.06 -65.35	-197.42 -952.95
6 Claude A Simon	1/31/23 40207	1,435.32	1,166.67 -20.08 -11.92 -72.33	-107.50 500.00 -16.92	-72.33 -2.60	-16.92
6 Claude A Simon	2/28/23 40226	1,435.32	1,166.67 -20.08 -11.92 -72.33	-107.50 500.00 -16.92	-72.33 -2.60	-16.92
6 Claude A Simon	3/28/23 040277	1,435.32	1,166.67 -20.08 -11.92 -72.33	-107.50 500.00 -16.92	-72.33 -2.60	-16.92
Total 1/1/23 thru 3/31/23		4,305.96	3,500.01 -60.24 -35.76 -216.99	-322.50 1,500.00 -50.76	-216.99 -7.80	-50.76
6 Claude A Simon	4/30/23 40336	1,435.32	1,166.67 -20.08 -11.92 -72.33	-107.50 500.00 -16.92	-72.33 -2.60	-16.92
6 Claude A Simon	5/31/23 40390	1,435.32	1,166.67 -20.08 -11.92 -72.33	-107.50 500.00 -16.92	-72.33 -2.60	-16.92
Total 4/1/23 thru 6/21/23		2,870.64	2,333.34 -40.16 -23.84 -144.66	-215.00 1,000.00 -33.84	-144.66 -5.20	-33.84
Report Date Total for Claude A Simon		7,176.60	5,833.35 -100.40 -59.60 -361.65	-537.50 2,500.00 -84.60	-361.65 -13.00	-84.60
YTD Total for Claude A Simon		7,176.60	5,833.35 -100.40 -59.60 -361.65	-537.50 2,500.00 -84.60	-361.65 -13.00	-84.60
8	1/31/23	313.80	628.33		-38.96	-9.11

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Carolyn J Simon 149-46-3469	40208		-257.79 -38.96	-9.11	-8.67	
8 Carolyn J Simon 149-46-3469	2/28/23 40227	313.80	628.33 -257.79 -38.96	-9.11	-38.96 -8.67	-9.11
8 Carolyn J Simon 149-46-3469	3/28/23 040278	313.80	628.33 -257.79 -38.96	-9.11	-38.96 -8.67	-9.11
Total 1/1/23 thru 3/31/23		941.40	1,884.99 -773.37 -116.88	-27.33	-116.88 -26.01	-27.33
8 Carolyn J Simon 149-46-3469	4/30/23 40337	313.80	628.33 -257.79 -38.96	-9.11	-38.96 -8.67	-9.11
8 Carolyn J Simon 149-46-3469	5/31/23 40391	313.80	628.33 -257.79 -38.96	-9.11	-38.96 -8.67	-9.11
Total 4/1/23 thru 6/21/23		627.60	1,256.66 -515.58 -77.92	-18.22	-77.92 -17.34	-18.22
Report Date Total for Carolyn J Simon		1,569.00	3,141.65 -1,288.95 -194.80	-45.55	-194.80 -43.35	-45.55
YTD Total for Carolyn J Simon		1,569.00	3,141.65 -1,288.95 -194.80	-45.55	-194.80 -43.35	-45.55
9 Thomas Maros 080-56-9587	1/31/23 40209	181.22	200.00 -12.40	-2.90	-12.40 -3.48	-2.90
9 Thomas Maros 080-56-9587	2/28/23 40228	181.22	200.00 -12.40	-2.90	-12.40 -3.48	-2.90
9 Thomas Maros 080-56-9587	3/28/23 040279	181.22	200.00 -12.40	-2.90	-12.40 -3.48	-2.90

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Total 1/1/23 thru 3/31/23		543.66	600.00		-37.20 -10.44	-8.70
			-37.20	-8.70		
9 Thomas Maros 080-56-9587	4/30/23 40338	181.22	200.00		-12.40 -3.48	-2.90
			-12.40	-2.90		
9 Thomas Maros 080-56-9587	5/31/23 40299	181.22	200.00		-12.40 -3.48	-2.90
			-12.40	-2.90		
Total 4/1/23 thru 6/21/23		362.44	400.00		-24.80 -6.96	-5.80
			-24.80	-5.80		
Report Date Total for Thomas Maros		906.10	1,000.00		-62.00 -17.40	-14.50
			-62.00	-14.50		
YTD Total for Thomas Maros		906.10	1,000.00		-62.00 -17.40	-14.50
			-62.00	-14.50		
10 Austen Vernon 098764201	1/31/23 40204	100.00	112.05		-6.95 -3.48	-1.62
			-6.95	-1.62		
10 Austen Vernon 098764201	2/28/23 40223	100.00	112.05		-6.95 -3.48	-1.62
			-6.95	-1.62		
10 Austen Vernon 098764201	3/28/23 040275	100.00	112.05		-6.95 -3.48	-1.62
			-6.95	-1.62		
Total 1/1/23 thru 3/31/23		300.00	336.15		-20.85 -10.44	-4.86
			-20.85	-4.86		
10 Austen Vernon 098764201	4/30/23 40333	100.00	112.05		-6.95 -3.48	-1.62
			-6.95	-1.62		
10 Austen Vernon 098764201	5/31/23 40389	100.00	112.05		-6.95 -3.48	-1.62
			-6.95	-1.62		

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Total 4/1/23 thru 6/21/23		200.00	224.10		-13.90 -6.96	-3.24
			-13.90	-3.24		
Report Date Total for Austen Vernon		500.00	560.25		-34.75 -17.40	-8.10
			-34.75	-8.10		
YTD Total for Austen Vernon		500.00	560.25		-34.75 -17.40	-8.10
			-34.75	-8.10		
Henry Henry Victor Simon 669-30-1405	5/31/23 40302	65.78	75.00		-4.65 -3.48	-1.09
			-4.65	-1.09		
Total 4/1/23 thru 6/21/23		65.78	75.00		-4.65 -3.48	-1.09
			-4.65	-1.09		
Report Date Total for Henry Victor Simon		65.78	75.00		-4.65 -3.48	-1.09
			-4.65	-1.09		
YTD Total for Henry Victor Simon		65.78	75.00		-4.65 -3.48	-1.09
			-4.65	-1.09		
Charles Charles Auguste Simon 669-22-4825	5/31/23 40301	592.18	645.00		-39.99 -3.48	-9.35
			-39.99	-9.35		
Total 4/1/23 thru 6/21/23		592.18	645.00		-39.99 -3.48	-9.35
			-39.99	-9.35		
Report Date Total for Charles Auguste Simon		592.18	645.00		-39.99 -3.48	-9.35
			-39.99	-9.35		
YTD Total for Charles Auguste Simon		592.18	645.00		-39.99 -3.48	-9.35
			-39.99	-9.35		

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Summary Total		15,234.11	23,608.71	-1,965.55	-1,463.75	-342.33
1/1/23 thru 3/31/23			-614.64	-233.76	-111.78	-3,421.48
			-2,121.31	1,500.00	400.00	
			-1,463.75	-342.33		
Summary Total		9,083.72	12,317.10	-1,499.79	-763.67	-178.60
4/1/23 thru 6/21/23			-364.69		-69.56	-516.81
			-840.26	1,000.00		
			-763.67	-178.60		
Report Date Final Total		24,317.83	35,925.81	-3,465.34	-2,227.42	-520.93
1/1/23 thru 6/21/23			-979.33	-233.76	-181.34	-3,938.29
			-2,961.57	2,500.00	400.00	
			-2,227.42	-520.93		
Final YTD Total		24,317.83	35,925.81	-3,465.34	-2,227.42	-520.93
			-979.33	-233.76	-181.34	-3,938.29
			-2,961.57	2,500.00	400.00	
			-2,227.42	-520.93		