



Saltire Contracting Ltd.

Payroll Number	B11379	Pay Period	1	Payment Date	2026-01-02	Period Ending Date	2025-12-28	Paygroup	Saltire HO Pay
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Funds Summary Report

Service Fee Summary	Number	Rate	Amount
Payroll Run Charge			78.00
Employee Payments	3	7.28	21.84
Employee Self Service	4	0.16	0.64
Sub-Total			100.48
GST 86500 0038 RT0001			5.02
Total Service Fees			105.50

Payroll Totals	Amount
Direct Deposits	5,997.03
Stat Remittances	3,223.46
Service Fees	105.50
Debit 010-00010-5389712	9,325.99
WCB Earnings BC 200392327	8,486.05

Statutory Remittance History

Type	Account	Remitted	Amount
Federal	704751148RP0001	2025-01-17	5,045.60
		2025-02-18	10,419.09
		2025-03-17	8,925.12
		2025-04-15	7,456.77
		2025-05-15	7,664.24
		2025-06-16	7,978.05
		2025-07-15	5,222.12
		2025-08-15	4,518.14
		2025-09-15	6,718.72
		2025-10-15	4,380.15
		2025-11-17	4,573.43
		2025-12-15	4,664.48
Work Safe BC	200392327	2025-04-15	2,127.03
		2025-07-15	1,338.03
		2025-10-14	1,171.42

IMPORTANT: Remittances on your behalf are being made to CRA based on the above schedule. It is important to review your Statement of Account for Current Source Deductions (provided by CRA) regularly. Under the current balances section, the Assessed Amount Owing should always be zero. If it is not, please contact Payworks immediately. A balance owing means the remittance schedule set-up is incorrect, the schedule has been changed or a payment has been applied incorrectly.