



Saltire Contracting Ltd.

Payroll Number	B11379	Pay Period	3	Payment Date	2025-01-31	Period Ending Date	2025-01-26	Paygroup	Saltire HO Pay
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Funds Summary Report

Service Fee Summary	Number	Rate	Amount
Payroll Run Charge			75.00
Employee Payments	4	7.00	28.00
Additional Deposits	2	0.25	0.50
Employee Self Service	4	0.16	0.64
Sub-Total			104.14
GST 86500 0038 RT0001			5.21
Total Service Fees			109.35

Payroll Totals	Amount
Direct Deposits	9,432.58
Stat Remittances	5,584.96
Service Fees	109.35
Debit 010-00010-5389712	15,126.89
WCB Earnings BC 200392327	40,711.41

Statutory Remittance History

Type	Account	Remitted	Amount
Federal	704751148RP0001	2024-03-15	19,131.38
		2024-04-15	15,634.60
		2024-05-15	9,854.77
		2024-06-17	8,585.34
		2024-07-15	12,721.38
		2024-08-15	8,255.79
		2024-09-16	11,503.98
		2024-10-15	6,360.96
		2024-11-15	6,166.26
		2024-12-16	6,166.26
		2025-01-15	6,166.26
		2025-01-17	5,045.60
		2024-04-12	2,035.43
		2024-07-11	1,615.77
		2024-10-15	982.49
Work Safe BC	200392327	2025-01-15	456.00

Remittance Frequency Change as of January 10, 2025

Effective March 20, 2014, Payworks began automatically uploading remittance frequency information from Canada Revenue Agency (CRA). As per CRA, your remittance frequency has changed to Regular. Given that these changes are prescribed by CRA, if you have any questions regarding your company's remittance frequency, please contact Canada Revenue Agency for more information.

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.