



Saltire Contracting Ltd.

Payroll Number	B11379	Pay Period	5	Payment Date	2025-02-28	Period Ending Date	2025-02-23	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
Balance from the previous run			-5.21
Sub-Total			98.93
GST 86500 0038 RT0001			4.95
Total Service Fees			103.88

Payroll Totals	Amount
Direct Deposits	7,789.33
Stat Remittances	4,154.38
Service Fees	103.88
Debit 010-00010-5389712	12,047.59
WCB Earnings BC 200392327	64,979.64

Statutory Remittance History

Type	Account	Remitted	Amount
Federal	704751148RP0001	2025-01-17	5,045.60
		2025-02-18	10,419.09

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.