

THE STATE OF SOUTH CAROLINA
In The Court of Appeals

APPEAL FROM

THE SOUTH CAROLINA WORKERS' COMPENSATION COMMISSION

APPELLATE CASE NO. 2022-001153

SCWCC FILE NO. 1824344

RECEIVED
DEC 21 2022
SC Court of Appeals

Zachary Brown, Claimant, Respondent,

v.

Southeastern Services, H.H.I., LLC, Employer, and Uninsured Employers' Fund, Carrier,
Defendants,

of which Uninsured Employers' Fund is the Appellant.

**RECORD ON APPEAL
VOLUME 2 OF 2**

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SOUTHEASTERN SERVICES HHI, LLC
Payroll Journal
For Month: 1/18

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E A R N I N G S				T A X E S		
	MTD	OTD	YTD	MTD	OTD	YTD
Federal Payroll Tax Requirements						
Empl FICA R: 6.20%	4,224.00	4,224.00	4,224.00	261.89	261.89	261.89
Empl Medi R: 1.45%	4,224.00	4,224.00	4,224.00	61.25	61.25	61.25
Emplr FICA R: 6.20%	4,224.00	4,224.00	4,224.00	261.89	261.89	261.89
Emplr Medi R: 1.45%	4,224.00	4,224.00	4,224.00	61.25	61.25	61.25
Federal Withholding	4,224.00	4,224.00	4,224.00	493.00	493.00	493.00
Total Federal Payroll Tax Requirements				1,139.28	1,139.28	1,139.28
Tax Requirements						
FUTA R: 0.60%	4,224.00	4,224.00	4,224.00	25.34	25.34	25.34
SUTA - SC R: 0.00%	4,224.00	4,224.00	4,224.00	0.00	0.00	0.00
State W/H - SC	4,224.00	4,224.00	4,224.00	255.00	255.00	255.00



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SOUTHEASTERN SERVICES HHI, LLC
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For Month: 1/18

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
100	101 1/10/18	DANIELL J. SMITH 600-35-9425	Regular Py			960.00	FICA W/H	59.52
						Medi W/H	13.92	
			Total H/P	48.00	0.00	960.00	Fed W/H	147.00
						State W/H	60.00	
			TOTAL EARNINGS:		960.00			
TOTAL DEDUCTIONS:					280.44	<<<	280.44	
NET PAY:					679.56	**		
101	103 1/10/18	TAYLOR M. SMITH 249-99-9760	Regular Py			624.00	FICA W/H	38.69
						Medi W/H	9.05	
			Total H/P	48.00	0.00	624.00	Fed W/H	78.00
						State W/H	37.00	
			TOTAL EARNINGS:		624.00			
TOTAL DEDUCTIONS:					162.74	<<<	162.74	
NET PAY:					461.26	**		
**** TOTAL FOR CHECKS 1/10/18 ****			Regular Py			1,584.00	FICA W/H	98.21
						Medi W/H	22.97	
			Total H/P	96.00	0.00	1,584.00	Fed W/H	225.00
						State W/H	97.00	
			TOTAL EARNINGS:		1,584.00			
TOTAL DEDUCTIONS:					443.18	<<<	443.18	
NET PAY:					1,140.82	**		
50501	101 1/19/18	DANIELL J. SMITH 600-35-9425	Regular Py			800.00	FICA W/H	49.60
						Medi W/H	11.60	
			Total H/P	40.00	0.00	800.00	Fed W/H	83.80
						State W/H	49.00	
			TOTAL EARNINGS:		800.00			
TOTAL DEDUCTIONS:					194.00	<<<	194.00	
NET PAY:					606.00	**		
50502	103 1/19/18	TAYLOR M. SMITH 249-99-9760	Regular Py			520.00	FICA W/H	32.24
						Medi W/H	7.54	
			Total H/P	40.00	0.00	520.00	Fed W/H	50.20
						State W/H	30.00	
			TOTAL EARNINGS:		520.00			
TOTAL DEDUCTIONS:					119.98	<<<	119.98	
NET PAY:					400.02	**		
**** TOTAL FOR CHECKS 1/19/18 ****			Regular Py			1,320.00	FICA W/H	81.84
						Medi W/H	19.14	
			Total H/P	80.00	0.00	1,320.00	Fed W/H	134.00
						State W/H	79.00	
			TOTAL EARNINGS:		1,320.00			
TOTAL DEDUCTIONS:					313.98	<<<	313.98	
NET PAY:					1,006.02	**		

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SOUTHEASTERN SERVICES HHI, LLC
Payroll Journal
For Month: 1/18

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Ref. #	Empl I.D. Date	Employee Name Dept.#	Soc-Sec-No.	Description	EARNINGS		DEDUCTIONS		
						Amount	Description	Amount	
50503	101 1/26/18	DANIELL J. SMITH 600-35-9425	Regular Py			800.00	FICA W/H	49.60	
							Medi W/H	11.60	
				Total H/P	40.00	0.00	800.00	Fed W/H	83.80
							State W/H	49.00	
				TOTAL EARNINGS:		800.00			
				TOTAL DEDUCTIONS:		194.00	<<<	194.00	
NET PAY:					606.00 **				
50504	103 1/26/18	TAYLOR M. SMITH 249-99-9760	Regular Py			520.00	FICA W/H	32.24	
							Medi W/H	7.54	
				Total H/P	40.00	0.00	520.00	Fed W/H	50.20
							State W/H	30.00	
				TOTAL EARNINGS:		520.00			
				TOTAL DEDUCTIONS:		119.98	<<<	119.98	
NET PAY:					400.02 **				
**** TOTAL FOR CHECKS 1/26/18 ****				Regular Py		1,320.00	FICA W/H	81.84	
							Medi W/H	19.14	
				Total H/P	80.00	0.00	1,320.00	Fed W/H	134.00
							State W/H	79.00	
				TOTAL EARNINGS:		1,320.00			
				TOTAL DEDUCTIONS:		313.98	<<<	313.98	
				NET PAY:		1,006.02 **			
**** GRAND TOTALS ****				Regular Py		4,224.00	FICA W/H	261.89	
							Medi W/H	61.25	
				Total H/P	256.00	0.00	4,224.00	Fed W/H	493.00
							State W/H	255.00	
				TOTAL EARNINGS:		4,224.00			
				TOTAL DEDUCTIONS:		1,071.14	<<<	1,071.14	
				NET PAY:		3,152.86 **			

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SOUTHEASTERN SERVICES HHI, LLC
Payroll Journal Entry
Period Ending: 1/31/18

Company: A01
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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
1/31/18	1	PR	104	Net Pay	-3,152.86	
1/31/18	1	PR	333.03	FICA Withholding	-523.78	
1/31/18	1	PR	333.01	Medicare Withholding	-615.50	
1/31/18	1	PR	333.02	State Withholding	-255.00	
1/31/18	1	PR	333	FUTA Liability	-25.34	
1/31/18	1	PR	865	Regular Py	4,224.00	
1/31/18	1	PR	869	FICA/HI Expense	348.48	

7 Transactions For The Period

Journal Balance 0.00



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SOUTHEASTERN SERVICES HHI, LLC
Payroll Earnings Report
As of January 31, 2018

Company: A01
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Employ I.D. Dept #	Employ Name Sec-Sec-No Description	E A R N I N G S			D E D U C T I O N S			
		MTD	OTD	YTD	Description	MTD	OTD	YTD
101	DANIELL J. SMITH 600-35-9425 Regular Py	2,560.00	2,560.00	2,560.00	FICA W/H	158.72	158.72	158.72
					Medi W/H	37.12	37.12	37.12
					Fed W/H	314.60	314.60	314.60
					State W/H	158.00	158.00	158.00
	TOTAL EARNINGS:	2,560.00	2,560.00	2,560.00				
	TOTAL DEDUCTIONS:	668.44	668.44	668.44	<<<	668.44	668.44	668.44
	NET PAY:	1,891.56	1,891.56	1,891.56				
103	TAYLOR M. SMITH 249-99-9760 Regular Py	1,664.00	1,664.00	1,664.00	FICA W/H	103.17	103.17	103.17
					Medi W/H	24.13	24.13	24.13
					Fed W/H	178.40	178.40	178.40
					State W/H	97.00	97.00	97.00
	TOTAL EARNINGS:	1,664.00	1,664.00	1,664.00				
	TOTAL DEDUCTIONS:	402.70	402.70	402.70	<<<	402.70	402.70	402.70
	NET PAY:	1,261.30	1,261.30	1,261.30				
**** GRAND TOTALS ****								
	Regular Py	4,224.00	4,224.00	4,224.00	FICA W/H	261.89	261.89	261.89
					Medi W/H	61.25	61.25	61.25
					Fed W/H	493.00	493.00	493.00
					State W/H	255.00	255.00	255.00
	TOTAL EARNINGS:	4,224.00	4,224.00	4,224.00				
	TOTAL DEDUCTIONS:	1,071.14	1,071.14	1,071.14	<<<	1,071.14	1,071.14	1,071.14
	NET PAY:	3,152.86	3,152.86	3,152.86				



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SOUTHEASTERN SERVICES HHI, LLC
Payroll Earnings Report
As of January 31, 2018

Company: A01
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				E A R N I N G S			T A X E S		
				MTD	OTD	YTD	MTD	OTD	YTD
Federal Payroll Tax Requirements									
Empl FICA	R:	6.20%		4,224.00	4,224.00	4,224.00	261.89	261.89	261.89
Empl Medi	R:	1.45%		4,224.00	4,224.00	4,224.00	61.25	61.25	61.25
Emplr FICA	R:	6.20%		4,224.00	4,224.00	4,224.00	261.89	261.89	261.89
Emplr Medi	R:	1.45%		4,224.00	4,224.00	4,224.00	61.25	61.25	61.25
Federal Withholding				4,224.00	4,224.00	4,224.00	493.00	493.00	493.00
Total Federal Payroll Tax Requirements							1,139.28	1,139.28	1,139.28
Tax Requirements									
FUTA	R:	0.60%		4,224.00	4,224.00	4,224.00	25.34	25.34	25.34
SUTA - SC	R:	0.00%		4,224.00	4,224.00	4,224.00	0.00	0.00	0.00
State W/H - SC				4,224.00	4,224.00	4,224.00	255.00	255.00	255.00



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SOUTHEASTERN SERVICES HHI, LLC
Payroll Journal
For Month: 6/18

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E A R N I N G S				T A X E S		
	MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements						
Empl FICA R: 6.20%	6,816.00	17,624.00	33,496.50	422.60	1,092.70	2,076.80
Empl Medi R: 1.45%	6,816.00	17,624.00	33,496.50	98.84	255.56	485.72
Emplr FICA R: 6.20%	6,816.00	17,624.00	33,496.50	422.60	1,092.70	2,076.80
Emplr Medi R: 1.45%	6,816.00	17,624.00	33,496.50	98.84	255.56	485.72
Federal Withholding	6,816.00	17,624.00	33,496.50	721.76	1,855.82	3,549.40
Total Federal Payroll Tax Requirements				1,764.64	4,552.34	8,674.44
Tax Requirements						
FUTA R: 0.60%	0.00	987.50	14,000.00	0.00	5.93	84.00
SUTA - SC R: 0.00%	2,548.00	10,792.00	26,664.50	0.00	0.00	0.00
State W/H - SC	6,816.00	17,624.00	33,496.50	407.00	1,052.00	2,000.00

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SOUTHEASTERN SERVICES HHI, LLC
Payroll Journal
For Month: 6/18

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	Description	EARNINGS			DEDUCTIONS	
							Amount	Description	Amount
50539	101 6/01/18	DANIELL J. SMITH 600-35-9425		Regular Py			880.00	FICA W/H	54.56
							Medi W/H	12.76	
				Total H/P	40.00	0.00	880.00	Fed W/H	99.86
							State W/H	55.00	
				TOTAL EARNINGS:		880.00			
			TOTAL DEDUCTIONS:		222.18	<<<		222.18	
			NET PAY:			657.82	**		
50540	103 6/01/18	TAYLOR M. SMITH 249-99-9760		Regular Py			448.00	FICA W/H	27.78
							Medi W/H	6.50	
				Total H/P	32.00	0.00	448.00	Fed W/H	41.56
							State W/H	24.00	
				TOTAL EARNINGS:		448.00			
			TOTAL DEDUCTIONS:		99.84	<<<		99.84	
			NET PAY:			348.16	**		
**** TOTAL FOR CHECKS 6/01/18 ****				Regular Py			1,328.00	FICA W/H	82.34
							Medi W/H	19.26	
				Total H/P	72.00	0.00	1,328.00	Fed W/H	141.42
							State W/H	79.00	
				TOTAL EARNINGS:			1,328.00		
				TOTAL DEDUCTIONS:			322.02	<<<	322.02
				NET PAY:			1,005.98	**	
50541	101 6/08/18	DANIELL J. SMITH 600-35-9425		Regular Py			880.00	FICA W/H	54.56
							Medi W/H	12.76	
				Total H/P	40.00	0.00	880.00	Fed W/H	99.86
							State W/H	55.00	
				TOTAL EARNINGS:		880.00			
			TOTAL DEDUCTIONS:		222.18	<<<		222.18	
			NET PAY:			657.82	**		
50542	103 6/08/18	TAYLOR M. SMITH 249-99-9760		Regular Py			504.00	FICA W/H	31.25
							Medi W/H	7.31	
				Total H/P	36.00	0.00	504.00	Fed W/H	48.28
							State W/H	28.00	
				TOTAL EARNINGS:		504.00			
			TOTAL DEDUCTIONS:		114.84	<<<		114.84	
			NET PAY:			389.16	**		
**** TOTAL FOR CHECKS 6/08/18 ****				Regular Py			1,384.00	FICA W/H	85.81
							Medi W/H	20.07	
				Total H/P	76.00	0.00	1,384.00	Fed W/H	148.14
							State W/H	83.00	
				TOTAL EARNINGS:			1,384.00		
				TOTAL DEDUCTIONS:			337.02	<<<	337.02
				NET PAY:			1,046.98	**	

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SOUTHEASTERN SERVICES HHI, LLC
Payroll Journal
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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	Description	EARNINGS			DEDUCTIONS	
							Amount	Description	Amount
50543	101 6/15/18	DANIELL J. SMITH 600-35-9425		Regular Py			748.00	FICA W/H	46.38
							Medi W/H	10.85	
				Total H/P	34.00	0.00	748.00	Fed W/H	77.56
							State W/H	45.00	
				TOTAL EARNINGS:			748.00		
			TOTAL DEDUCTIONS:			179.79	<<<	179.79	
			NET PAY:			568.21	**		
50544	103 6/15/18	TAYLOR M. SMITH 249-99-9760		Regular Py			476.00	FICA W/H	29.51
							Medi W/H	6.90	
				Total H/P	34.00	0.00	476.00	Fed W/H	44.92
							State W/H	26.00	
				TOTAL EARNINGS:			476.00		
			TOTAL DEDUCTIONS:			107.33	<<<	107.33	
			NET PAY:			368.67	**		
**** TOTAL FOR CHECKS 6/15/18 ****				Regular Py			1,224.00	FICA W/H	75.89
							Medi W/H	17.75	
				Total H/P	68.00	0.00	1,224.00	Fed W/H	122.48
							State W/H	71.00	
				TOTAL EARNINGS:			1,224.00		
			TOTAL DEDUCTIONS:			287.12	<<<	287.12	
			NET PAY:			936.88	**		
50545	101 6/22/18	DANIELL J. SMITH 600-35-9425		Regular Py			880.00	FICA W/H	54.56
							Medi W/H	12.76	
				Total H/P	40.00	0.00	880.00	Fed W/H	99.86
							State W/H	55.00	
				TOTAL EARNINGS:			880.00		
			TOTAL DEDUCTIONS:			222.18	<<<	222.18	
			NET PAY:			657.82	**		
50546	103 6/22/18	TAYLOR M. SMITH 249-99-9760		Regular Py			560.00	FICA W/H	34.72
							Medi W/H	8.12	
				Total H/P	40.00	0.00	560.00	Fed W/H	55.00
							State W/H	32.00	
				TOTAL EARNINGS:			560.00		
			TOTAL DEDUCTIONS:			129.84	<<<	129.84	
			NET PAY:			430.16	**		
**** TOTAL FOR CHECKS 6/22/18 ****				Regular Py			1,440.00	FICA W/H	89.28
							Medi W/H	20.88	
				Total H/P	80.00	0.00	1,440.00	Fed W/H	154.86
							State W/H	87.00	
				TOTAL EARNINGS:			1,440.00		
			TOTAL DEDUCTIONS:			352.02	<<<	352.02	
			NET PAY:			1,087.98	**		



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SOUTHEASTERN SERVICES HHI, LLC
Payroll Journal
For Month: 6/18

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Ref. #	Empl I.D. Date	Employee Name Dent #	Soc-Sec-No.	Description	EARNINGS		DEDUCTIONS		
						Amount	Description	Amount	
50547	101 6/29/18	DANIELL J. SMITH 600-35-9425		Regular Py		880.00	FICA W/H	54.56	
							Medi W/H	12.76	
				Total H/P	40.00	0.00	880.00	Fed W/H	99.86
							State W/H	55.00	
				TOTAL EARNINGS:		880.00			
			TOTAL DEDUCTIONS:		222.18	<<<	222.18		
			NET PAY:		657.82	**			
50548	103 6/29/18	TAYLOR M. SMITH 249-99-9760		Regular Py		560.00	FICA W/H	34.72	
							Medi W/H	8.12	
				Total H/P	40.00	0.00	560.00	Fed W/H	55.00
							State W/H	32.00	
				TOTAL EARNINGS:		560.00			
			TOTAL DEDUCTIONS:		129.84	<<<	129.84		
			NET PAY:		430.16	**			
**** TOTAL FOR CHECKS 6/29/18 ****				Regular Py		1,440.00	FICA W/H	89.28	
							Medi W/H	20.88	
				Total H/P	80.00	0.00	1,440.00	Fed W/H	154.86
							State W/H	87.00	
				TOTAL EARNINGS:		1,440.00			
				TOTAL DEDUCTIONS:		352.02	<<<	352.02	
				NET PAY:		1,087.98	**		
**** GRAND TOTALS ****				Regular Py		6,816.00	FICA W/H	422.60	
							Medi W/H	98.84	
				Total H/P	376.00	0.00	6,816.00	Fed W/H	721.76
							State W/H	407.00	
				TOTAL EARNINGS:		6,816.00			
				TOTAL DEDUCTIONS:		1,650.20	<<<	1,650.20	
				NET PAY:		5,165.80	**		



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SOUTHEASTERN SERVICES HHI, LLC
Payroll Journal Entry
Period Ending: 6/30/18

Company: A01
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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
6/30/18	6	PR	104	Net Pay	-5,165.80	
6/30/18	6	PR	333.03	FICA Withholding	-845.20	
6/30/18	6	PR	333.01	Medicare Withholding	-919.44	
6/30/18	6	PR	333.02	State Withholding	-407.00	
6/30/18	6	PR	865	Regular Py	6,816.00	
6/30/18	6	PR	869	FICA/HI Expense	521.44	

6 Transactions For The Period

Journal Balance 0.00

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SOUTHEASTERN SERVICES HHI, LLC
Payroll Earnings Report
As of June 30, 2018

Company: A01
Page: 1

Employ I.D. Dept #	Employ Name Soc-Sec-No	Description	E A R N I N G S			Description	D E D U C T I O N S		
			MTD	OTD	YTD		MTD	OTD	YTD
101	DANIELL J. SMITH 600-35-9425	Regular Py OVERTIME	4,268.00 0.00	10,972.00 0.00	20,592.00 240.00	FICA W/H Medi W/H Fed W/H State W/H	264.62 61.89 477.00 265.00	680.27 159.10 1,216.18 680.00	1,291.59 302.08 2,317.90 1,286.00
	TOTAL EARNINGS:		4,268.00	10,972.00	20,832.00				
	TOTAL DEDUCTIONS:		1,068.51	2,735.55	5,197.57	<<<	1,068.51	2,735.55	5,197.57
	NET PAY:		3,199.49	8,236.45	15,634.43				
103	TAYLOR M. SMITH 249-99-9760	Regular Py OVERTIME	2,548.00 0.00	6,652.00 0.00	12,567.00 97.50	FICA W/H Medi W/H Fed W/H State W/H	157.98 36.95 244.76 142.00	412.43 96.46 639.64 372.00	785.21 183.64 1,231.50 714.00
	TOTAL EARNINGS:		2,548.00	6,652.00	12,664.50				
	TOTAL DEDUCTIONS:		581.69	1,520.53	2,914.35	<<<	581.69	1,520.53	2,914.35
	NET PAY:		1,966.31	5,131.47	9,750.15				
**** GRAND TOTALS ****									
		Regular Py OVERTIME	6,816.00 0.00	17,624.00 0.00	33,159.00 337.50	FICA W/H Medi W/H Fed W/H State W/H	422.60 98.84 721.76 407.00	1,092.70 255.56 1,855.82 1,052.00	2,076.80 485.72 3,549.40 2,000.00
	TOTAL EARNINGS:		6,816.00	17,624.00	33,496.50				
	TOTAL DEDUCTIONS:		1,650.20	4,256.08	8,111.92	<<<	1,650.20	4,256.08	8,111.92
	NET PAY:		5,165.80	13,367.92	25,384.58				



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E A R N I N G S				T A X E S				
		MTD	QTD	YTD	MTD	QTD	YTD	
Federal Payroll Tax Requirements								
Empl FICA	R:	6.20%	6,816.00	17,624.00	33,496.50	422.60	1,092.70	2,076.80
Empl Medi	R:	1.45%	6,816.00	17,624.00	33,496.50	98.84	255.56	485.72
Emplr FICA	R:	6.20%	6,816.00	17,624.00	33,496.50	422.60	1,092.70	2,076.80
Emplr Medi	R:	1.45%	6,816.00	17,624.00	33,496.50	98.84	255.56	485.72
Federal Withholding			6,816.00	17,624.00	33,496.50	721.76	1,855.82	3,549.40
Total Federal Payroll Tax Requirements						1,764.64	4,552.34	8,674.44
Tax Requirements								
FUTA	R:	0.60%	0.00	987.50	14,000.00	0.00	5.93	84.00
SUTA - SC	R:	0.00%	2,548.00	10,792.00	26,664.50	0.00	0.00	0.00
State W/H - SC			6,816.00	17,624.00	33,496.50	407.00	1,052.00	2,000.00

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EARNINGS				TAXES			
		MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements							
Empl FICA	R: 6.20%	5,732.00	10,808.00	26,680.50	355.38	670.10	1,654.20
Empl Medi	R: 1.45%	5,732.00	10,808.00	26,680.50	83.11	156.72	386.88
Emplr FICA	R: 6.20%	5,732.00	10,808.00	26,680.50	355.38	670.10	1,654.20
Emplr Medi	R: 1.45%	5,732.00	10,808.00	26,680.50	83.11	156.72	386.88
Federal Withholding		5,732.00	10,808.00	26,680.50	616.08	1,134.06	2,827.64
Total Federal Payroll Tax Requirements					1,493.06	2,787.70	6,909.80
Tax Requirements							
FUTA	R: 0.60%	0.00	987.50	14,000.00	0.00	5.93	84.00
SUTA - SC	R: 0.00%	3,168.00	8,244.00	24,116.50	0.00	0.00	0.00
State W/H - SC		5,732.00	10,808.00	26,680.50	346.00	645.00	1,593.00

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
50531	101 5/04/18	DANIELL J. SMITH 600-35-9425		Regular Py		880.00	FICA W/H	54.56
							Medi W/H	12.76
				Total H/P	40.00	0.00	Fed W/H	99.86
							State W/H	55.00
				TOTAL EARNINGS:		880.00		
				TOTAL DEDUCTIONS:		222.18	<<<	222.18
				NET PAY:		657.82	**	
50532	103 5/04/18	TAYLOR M. SMITH 249-99-9760		Regular Py		560.00	FICA W/H	34.72
							Medi W/H	8.12
				Total H/P	40.00	0.00	Fed W/H	55.00
							State W/H	32.00
				TOTAL EARNINGS:		560.00		
				TOTAL DEDUCTIONS:		129.84	<<<	129.84
				NET PAY:		430.16	**	
**** TOTAL FOR CHECKS 5/04/18 ****				Regular Py		1,440.00	FICA W/H	89.28
							Medi W/H	20.88
				Total H/P	80.00	0.00	Fed W/H	154.86
							State W/H	87.00
				TOTAL EARNINGS:		1,440.00		
				TOTAL DEDUCTIONS:		352.02	<<<	352.02
				NET PAY:		1,087.98	**	
50533	101 5/11/18	DANIELL J. SMITH 600-35-9425		Regular Py		880.00	FICA W/H	54.56
							Medi W/H	12.76
				Total H/P	40.00	0.00	Fed W/H	99.86
							State W/H	55.00
				TOTAL EARNINGS:		880.00		
				TOTAL DEDUCTIONS:		222.18	<<<	222.18
				NET PAY:		657.82	**	
50534	103 5/11/18	TAYLOR M. SMITH 249-99-9760		Regular Py		560.00	FICA W/H	34.72
							Medi W/H	8.12
				Total H/P	40.00	0.00	Fed W/H	55.00
							State W/H	32.00
				TOTAL EARNINGS:		560.00		
				TOTAL DEDUCTIONS:		129.84	<<<	129.84
				NET PAY:		430.16	**	
**** TOTAL FOR CHECKS 5/11/18 ****				Regular Py		1,440.00	FICA W/H	89.28
							Medi W/H	20.88
				Total H/P	80.00	0.00	Fed W/H	154.86
							State W/H	87.00
				TOTAL EARNINGS:		1,440.00		
				TOTAL DEDUCTIONS:		352.02	<<<	352.02
				NET PAY:		1,087.98	**	



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Ref. #	Empl I.D. Date	Employee Name Dent #	Soc-Sec-No.	Description	EARNINGS		Amount	DEDUCTIONS	
								Description	Amount
50535	101 5/18/18	DANIELL J. SMITH 600-35-9425		Regular Py			880.00	FICA W/H	54.56
								Medi W/H	12.76
				Total H/P	40.00	0.00	880.00	Fed W/H	99.86
								State W/H	55.00
				TOTAL EARNINGS:		880.00			
				TOTAL DEDUCTIONS:		222.18	<<<	222.18	
				NET PAY:		657.82	**		
50536	103 5/18/18	TAYLOR M. SMITH 249-99-9760		Regular Py			560.00	FICA W/H	34.72
								Medi W/H	8.12
				Total H/P	40.00	0.00	560.00	Fed W/H	55.00
								State W/H	32.00
				TOTAL EARNINGS:		560.00			
				TOTAL DEDUCTIONS:		129.84	<<<	129.84	
				NET PAY:		430.16	**		
**** TOTAL FOR CHECKS 5/18/18 ****				Regular Py			1,440.00	FICA W/H	89.28
								Medi W/H	20.88
				Total H/P	80.00	0.00	1,440.00	Fed W/H	154.86
								State W/H	87.00
				TOTAL EARNINGS:			1,440.00		
				TOTAL DEDUCTIONS:			352.02	<<<	352.02
				NET PAY:			1,087.98	**	
50537	101 5/25/18	DANIELL J. SMITH 600-35-9425		Regular Py			880.00	FICA W/H	54.56
								Medi W/H	12.76
				Total H/P	40.00	0.00	880.00	Fed W/H	99.86
								State W/H	55.00
				TOTAL EARNINGS:		880.00			
				TOTAL DEDUCTIONS:		222.18	<<<	222.18	
				NET PAY:		657.82	**		
50538	103 5/25/18	TAYLOR M. SMITH 249-99-9760		Regular Py			532.00	FICA W/H	32.98
								Medi W/H	7.71
				Total H/P	38.00	0.00	532.00	Fed W/H	51.64
								State W/H	30.00
				TOTAL EARNINGS:		532.00			
				TOTAL DEDUCTIONS:		122.33	<<<	122.33	
				NET PAY:		409.67	**		
**** TOTAL FOR CHECKS 5/25/18 ****				Regular Py			1,412.00	FICA W/H	87.54
								Medi W/H	20.47
				Total H/P	78.00	0.00	1,412.00	Fed W/H	151.50
								State W/H	85.00
				TOTAL EARNINGS:			1,412.00		
				TOTAL DEDUCTIONS:			344.51	<<<	344.51
				NET PAY:			1,067.49	**	
**** GRAND TOTALS ****				Regular Py			5,732.00	FICA W/H	355.38
								Medi W/H	83.11
				Total H/P	318.00	0.00	5,732.00	Fed W/H	616.08
								State W/H	346.00

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Ref. #	Empl I.D. Date	Employee Name Dept #	Sec-Sec-No.	EARNINGS		DEDUCTIONS	
				Description	Amount	Description	Amount
				TOTAL EARNINGS:	5,732.00		
				TOTAL DEDUCTIONS:	1,400.57	<<<	1,400.57
				NET PAY:	4,331.43 **		

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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
5/31/18	5	PR	104	Net Pay	-4,331.43	
5/31/18	5	PR	333,03	FICA Withholding	-710.76	
5/31/18	5	PR	333,01	Medicare Withholding	-782.30	
5/31/18	5	PR	333,02	State Withholding	-346.00	
5/31/18	5	PR	865	Regular Py	5,732.00	
5/31/18	5	PR	869	FICA/HI Expense	438.49	

6 Transactions For The Period

Journal Balance 0.00

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Employ I.D. Dept #	Employ Name Soc-Sec-No	Description	E A R N I N G S			Description	D E D U C T I O N S		
			MTD	OTD	YTD		MTD	OTD	YTD
101	DANIELL J. SMITH 600-35-9425	Regular Py OVERTIME	3,520.00 0.00	6,704.00 0.00	16,324.00 240.00	FICA W/H Medi W/H Fed W/H State W/H	218.24 51.04 399.44 220.00	415.65 97.21 739.18 415.00	1,026.97 240.19 1,840.90 1,021.00
		TOTAL EARNINGS:	3,520.00	6,704.00	16,564.00				
		TOTAL DEDUCTIONS:	888.72	1,667.04	4,129.06	< < <	888.72	1,667.04	4,129.06
		NET PAY:	2,631.28	5,036.96	12,434.94				
103	TAYLOR M. SMITH 249-99-9760	Regular Py OVERTIME	2,212.00 0.00	4,104.00 0.00	10,019.00 97.50	FICA W/H Medi W/H Fed W/H State W/H	137.14 32.07 216.64 126.00	254.45 59.51 394.88 230.00	627.23 146.69 986.74 572.00
		TOTAL EARNINGS:	2,212.00	4,104.00	10,116.50				
		TOTAL DEDUCTIONS:	511.85	938.84	2,332.66	< < <	511.85	938.84	2,332.66
		NET PAY:	1,700.15	3,165.16	7,783.84				
**** GRAND TOTALS ****									
		Regular Py OVERTIME	5,732.00 0.00	10,808.00 0.00	26,343.00 337.50	FICA W/H Medi W/H Fed W/H State W/H	355.38 83.11 616.08 346.00	670.10 156.72 1,134.06 645.00	1,654.20 386.88 2,827.64 1,593.00
		TOTAL EARNINGS:	5,732.00	10,808.00	26,680.50				
		TOTAL DEDUCTIONS:	1,400.57	2,605.88	6,461.72	< < <	1,400.57	2,605.88	6,461.72
		NET PAY:	4,331.43	8,202.12	20,218.78				



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E A R N I N G S				T A X E S			
		MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements							
Empl FICA	R: 6.20%	5,732.00	10,808.00	26,680.50	355.38	670.10	1,654.20
Empl Medi	R: 1.45%	5,732.00	10,808.00	26,680.50	83.11	156.72	386.88
Emplr FICA	R: 6.20%	5,732.00	10,808.00	26,680.50	355.38	670.10	1,654.20
Emplr Medi	R: 1.45%	5,732.00	10,808.00	26,680.50	83.11	156.72	386.88
Federal Withholding		5,732.00	10,808.00	26,680.50	616.08	1,134.06	2,827.64
Total Federal Payroll Tax Requirements					1,493.06	2,787.70	6,909.80
Tax Requirements							
FUTA	R: 0.60%	0.00	987.50	14,000.00	0.00	5.93	84.00
SUTA - SC	R: 0.00%	3,168.00	8,244.00	24,116.50	0.00	0.00	0.00
State W/H - SC		5,732.00	10,808.00	26,680.50	346.00	645.00	1,593.00



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	E A R N I N G S			T A X E S		
	MTD	OTD	YTD	MTD	OTD	YTD
Federal Payroll Tax Requirements						
Empl FICA R: 6.20%	5,076.00	5,076.00	20,948.50	314.72	314.72	1,298.82
Empl Medi R: 1.45%	5,076.00	5,076.00	20,948.50	73.61	73.61	303.77
Emplr FICA R: 6.20%	5,076.00	5,076.00	20,948.50	314.72	314.72	1,298.82
Emplr Medi R: 1.45%	5,076.00	5,076.00	20,948.50	73.61	73.61	303.77
Federal Withholding	5,076.00	5,076.00	20,948.50	517.98	517.98	2,211.56
Total Federal Payroll Tax Requirements				1,294.64	1,294.64	5,416.74
Tax Requirements						
FUTA R: 0.60%	987.50	987.50	14,000.00	5.93	5.93	84.00
SUTA - SC R: 0.00%	5,076.00	5,076.00	20,948.50	0.00	0.00	0.00
State WH - SC	5,076.00	5,076.00	20,948.50	299.00	299.00	1,247.00



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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description	Amount	Description	Amount	
50523	101 4/06/18	DANIELLE J. SMITH 600-35-9425	Regular Py			800.00	FICA W/H	49.60
						Medi W/H	11.60	
			Total H/P	40.00	0.00	800.00	Fed W/H	83.80
						State W/H	49.00	
			TOTAL EARNINGS:			800.00		
			TOTAL DEDUCTIONS:			194.00	<<<	194.00
			NET PAY:			606.00 **		
50524	103 4/06/18	TAYLOR M. SMITH 249-99-9760	Regular Py			468.00	FICA W/H	29.02
						Medi W/H	6.79	
			Total H/P	36.00	0.00	468.00	Fed W/H	43.96
						State W/H	26.00	
			TOTAL EARNINGS:			468.00		
			TOTAL DEDUCTIONS:			105.77	<<<	105.77
			NET PAY:			362.23 **		
**** TOTAL FOR CHECKS 4/06/18 ****			Regular Py			1,268.00	FICA W/H	78.62
							Medi W/H	18.39
			Total H/P	76.00	0.00	1,268.00	Fed W/H	127.76
							State W/H	75.00
			TOTAL EARNINGS:			1,268.00		
			TOTAL DEDUCTIONS:			299.77	<<<	299.77
			NET PAY:			968.23 **		
50525	101 4/13/18	DANIELLE J. SMITH 600-35-9425	Regular Py			800.00	FICA W/H	49.60
						Medi W/H	11.60	
			Total H/P	40.00	0.00	800.00	Fed W/H	83.80
						State W/H	49.00	
			TOTAL EARNINGS:			800.00		
			TOTAL DEDUCTIONS:			194.00	<<<	194.00
			NET PAY:			606.00 **		
50526	103 4/13/18	TAYLOR M. SMITH 249-99-9760	Regular Py			416.00	FICA W/H	25.79
						Medi W/H	6.03	
			Total H/P	32.00	0.00	416.00	Fed W/H	37.72
						State W/H	22.00	
			TOTAL EARNINGS:			416.00		
			TOTAL DEDUCTIONS:			91.54	<<<	91.54
			NET PAY:			324.46 **		
**** TOTAL FOR CHECKS 4/13/18 ****			Regular Py			1,216.00	FICA W/H	75.39
							Medi W/H	17.63
			Total H/P	72.00	0.00	1,216.00	Fed W/H	121.52
							State W/H	71.00
			TOTAL EARNINGS:			1,216.00		
			TOTAL DEDUCTIONS:			285.54	<<<	285.54
			NET PAY:			930.46 **		

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
50527	101 4/20/18	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	99.86
						State W/H	55.00	
			TOTAL EARNINGS:			880.00		
				TOTAL DEDUCTIONS:		222.18	<<<	222.18
				NET PAY:		657.82	**	
50528	103 4/20/18	TAYLOR M. SMITH 249-99-9760	Regular Py			560.00	FICA W/H	34.72
						Medi W/H	8.12	
			Total H/P	40.00	0.00	560.00	Fed W/H	55.00
						State W/H	32.00	
			TOTAL EARNINGS:			560.00		
				TOTAL DEDUCTIONS:		129.84	<<<	129.84
				NET PAY:		430.16	**	
**** TOTAL FOR CHECKS 4/20/18 ****			Regular Py			1,440.00	FICA W/H	89.28
						Medi W/H	20.88	
			Total H/P	80.00	0.00	1,440.00	Fed W/H	154.86
						State W/H	87.00	
				TOTAL EARNINGS:		1,440.00		
				TOTAL DEDUCTIONS:		352.02	<<<	352.02
				NET PAY:		1,087.98	**	
50529	101 4/26/18	DANIELL J. SMITH 600-35-9425	Regular Py			704.00	FICA W/H	43.65
						Medi W/H	10.21	
			Total H/P	32.00	0.00	704.00	Fed W/H	72.28
						State W/H	42.00	
			TOTAL EARNINGS:			704.00		
				TOTAL DEDUCTIONS:		168.14	<<<	168.14
				NET PAY:		535.86	**	
50530	103 4/26/18	TAYLOR M. SMITH 249-99-9760	Regular Py			448.00	FICA W/H	27.78
						Medi W/H	6.50	
			Total H/P	32.00	0.00	448.00	Fed W/H	41.56
						State W/H	24.00	
			TOTAL EARNINGS:			448.00		
				TOTAL DEDUCTIONS:		99.84	<<<	99.84
				NET PAY:		348.16	**	
**** TOTAL FOR CHECKS 4/26/18 ****			Regular Py			1,152.00	FICA W/H	71.43
						Medi W/H	16.71	
			Total H/P	64.00	0.00	1,152.00	Fed W/H	113.84
						State W/H	66.00	
				TOTAL EARNINGS:		1,152.00		
				TOTAL DEDUCTIONS:		267.98	<<<	267.98
				NET PAY:		884.02	**	
**** GRAND TOTALS ****			Regular Py			5,076.00	FICA W/H	314.72
						Medi W/H	73.61	
			Total H/P	292.00	0.00	5,076.00	Fed W/H	517.98
						State W/H	299.00	

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS		DEDUCTIONS	
				Description	Amount	Description	Amount
				TOTAL EARNINGS:	5,076.00		
				TOTAL DEDUCTIONS:	1,205.31	<<<	1,205.31
				NET PAY:	3,870.69 **		

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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
4/30/18	4	PR	104	Net Pay	-3,870.69	
4/30/18	4	PR	333.03	FICA Withholding	-629.44	
4/30/18	4	PR	333.01	Medicare Withholding	-665.20	
4/30/18	4	PR	333.02	State Withholding	-299.00	
4/30/18	4	PR	333	FUTA Liability	-5.93	
4/30/18	4	PR	865	Regular Py	5,076.00	
4/30/18	4	PR	869	FICA/HI Expense	394.26	
7 Transactions For The Period					Journal Balance	<u>0.00</u>

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Employ I.D. Dept #	Employ Name Sac-Sec-No	Description	E A R N I N G S			Description	D E D U C T I O N S		
			MTD	OTD	YTD		MTD	OTD	YTD
101	DANIELL J. SMITH 600-35-9425	Regular Py OVERTIME	3,184.00 0.00	3,184.00 0.00	12,804.00 240.00	FICA W/H Medi W/H Fed W/H State W/H	197.41 46.17 339.74 195.00	197.41 46.17 339.74 195.00	808.73 189.15 1,441.46 801.00
	TOTAL EARNINGS:		3,184.00	3,184.00	13,044.00				
	TOTAL DEDUCTIONS:		778.32	778.32	3,240.34	<<<	778.32	778.32	3,240.34
	NET PAY:		2,405.68	2,405.68	9,803.66				
103	TAYLOR M. SMITH 249-99-9760	Regular Py OVERTIME	1,892.00 0.00	1,892.00 0.00	7,807.00 97.50	FICA W/H Medi W/H Fed W/H State W/H	117.31 27.44 178.24 104.00	117.31 27.44 178.24 104.00	490.09 114.62 770.10 446.00
	TOTAL EARNINGS:		1,892.00	1,892.00	7,904.50				
	TOTAL DEDUCTIONS:		426.99	426.99	1,820.81	<<<	426.99	426.99	1,820.81
	NET PAY:		1,465.01	1,465.01	6,083.69				
**** GRAND TOTALS ****									
		Regular Py OVERTIME	5,076.00 0.00	5,076.00 0.00	20,611.00 337.50	FICA W/H Medi W/H Fed W/H State W/H	314.72 73.61 517.98 299.00	314.72 73.61 517.98 299.00	1,298.82 303.77 2,211.56 1,247.00
	TOTAL EARNINGS:		5,076.00	5,076.00	20,948.50				
	TOTAL DEDUCTIONS:		1,205.31	1,205.31	5,061.15	<<<	1,205.31	1,205.31	5,061.15
	NET PAY:		3,870.69	3,870.69	15,887.35				



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	E A R N I N G S			T A X E S		
	MTD	OTD	YTD	MTD	OTD	YTD
Federal Payroll Tax Requirements						
Empl FICA R: 6.20%	5,076.00	5,076.00	20,948.50	314.72	314.72	1,298.82
Empl Medi R: 1.45%	5,076.00	5,076.00	20,948.50	73.61	73.61	303.77
Emplr FICA R: 6.20%	5,076.00	5,076.00	20,948.50	314.72	314.72	1,298.82
Emplr Medi R: 1.45%	5,076.00	5,076.00	20,948.50	73.61	73.61	303.77
Federal Withholding	5,076.00	5,076.00	20,948.50	517.98	517.98	2,211.56
Total Federal Payroll Tax Requirements				1,294.64	1,294.64	5,416.74
Tax Requirements:						
FUTA R: 0.60%	987.50	987.50	14,000.00	5.93	5.93	84.00
SUTA - SC R: 0.00%	5,076.00	5,076.00	20,948.50	0.00	0.00	0.00
State W/H - SC	5,076.00	5,076.00	20,948.50	299.00	299.00	1,247.00



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EARNINGS					TAXES		
		MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements							
Empl FICA R: 6.20%		5,616.00	18,288.00	51,784.50	348.19	1,133.86	3,210.66
Empl Medi R: 1.45%		5,616.00	18,288.00	51,784.50	81.43	265.18	750.90
Emplr FICA R: 6.20%		5,616.00	18,288.00	51,784.50	348.19	1,133.86	3,210.66
Emplr Medi R: 1.45%		5,616.00	18,288.00	51,784.50	81.43	265.18	750.90
Federal Withholding		5,616.00	18,288.00	51,784.50	595.70	1,948.42	5,497.82
Total Federal Payroll Tax Requirements					1,454.94	4,746.50 ✓	13,420.94
Tax Requirements							
FUTA R: 0.60%		0.00	0.00	14,000.00	0.00	0.00	84.00
SUTA - SC R: 0.00%		0.00	1,335.50	28,000.00	0.00	0.00	0.00
State W/H - SC		5,616.00	18,288.00	51,784.50	338.00	1,100.00 ✓	3,100.00

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
50567	101 9/07/18	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	99.86
						State W/H	55.00	
			TOTAL EARNINGS:		880.00			
			TOTAL DEDUCTIONS:	222.18	<<<	222.18		
			NET PAY:		657.82 **			
50568	103 9/07/18	TAYLOR M. SMITH 249-99-9760	Regular Py			560.00	FICA W/H	34.72
						Medi W/H	8.12	
			Total H/P	40.00	0.00	560.00	Fed W/H	55.00
						State W/H	32.00	
			TOTAL EARNINGS:		560.00			
			TOTAL DEDUCTIONS:	129.84	<<<	129.84		
			NET PAY:		430.16 **			
**** TOTAL FOR CHECKS 9/07/18 ****			Regular Py			1,440.00	FICA W/H	89.28
							Medi W/H	20.88
			Total H/P	80.00	0.00	1,440.00	Fed W/H	154.86
							State W/H	87.00
			TOTAL EARNINGS:			1,440.00		
			TOTAL DEDUCTIONS:		352.02	<<<	352.02	
			NET PAY:		1,087.98 **			
50569	101 9/14/18	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	99.86
						State W/H	55.00	
			TOTAL EARNINGS:		880.00			
			TOTAL DEDUCTIONS:	222.18	<<<	222.18		
			NET PAY:		657.82 **			
50570	103 9/14/18	TAYLOR M. SMITH 249-99-9760	Regular Py			560.00	FICA W/H	34.72
						Medi W/H	8.12	
			Total H/P	40.00	0.00	560.00	Fed W/H	55.00
						State W/H	32.00	
			TOTAL EARNINGS:		560.00			
			TOTAL DEDUCTIONS:	129.84	<<<	129.84		
			NET PAY:		430.16 **			
**** TOTAL FOR CHECKS 9/14/18 ****			Regular Py			1,440.00	FICA W/H	89.28
							Medi W/H	20.88
			Total H/P	80.00	0.00	1,440.00	Fed W/H	154.86
							State W/H	87.00
			TOTAL EARNINGS:			1,440.00		
			TOTAL DEDUCTIONS:		352.02	<<<	352.02	
			NET PAY:		1,087.98 **			



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Ref. #	Empl I.D. Date	Employee Name Dent #	Sec-Sec-No.	Description	EARNINGS			DEDUCTIONS	
							Amount	Description	Amount
50571	101 9/21/18	DANIELL J. SMITH 600-35-9425	Regular Py				880.00	FICA W/H	54.56
				Total H/P	40.00	0.00	880.00	Medi W/H	12.76
								Fed W/H	99.86
								State W/H	55.00
								TOTAL EARNINGS:	
TOTAL DEDUCTIONS:		222.18	<<<	222.18					
NET PAY:		657.82	**						
50572	103 9/21/18	TAYLOR M. SMITH 249-99-9760	Regular Py				560.00	FICA W/H	34.72
				Total H/P	40.00	0.00	560.00	Medi W/H	8.12
								Fed W/H	55.00
								State W/H	32.00
								TOTAL EARNINGS:	
TOTAL DEDUCTIONS:		129.84	<<<	129.84					
NET PAY:		430.16	**						
**** TOTAL FOR CHECKS 9/21/18 ****				Regular Py			1,440.00	FICA W/H	89.28
				Total H/P	80.00	0.00	1,440.00	Medi W/H	20.88
								Fed W/H	154.86
								State W/H	87.00
								TOTAL EARNINGS:	
				TOTAL DEDUCTIONS:		352.02	<<<	352.02	
				NET PAY:		1,087.98	**		
50573	101 9/27/18	DANIELL J. SMITH 600-35-9425	Regular Py				792.00	FICA W/H	49.10
				Total H/P	36.00	0.00	792.00	Medi W/H	11.48
								Fed W/H	82.84
								State W/H	49.00
								TOTAL EARNINGS:	
TOTAL DEDUCTIONS:		192.42	<<<	192.42					
NET PAY:		599.58	**						
50574	103 9/27/18	TAYLOR M. SMITH 249-99-9760	Regular Py				504.00	FICA W/H	31.25
				Total H/P	36.00	0.00	504.00	Medi W/H	7.31
								Fed W/H	48.28
								State W/H	28.00
								TOTAL EARNINGS:	
TOTAL DEDUCTIONS:		114.84	<<<	114.84					
NET PAY:		389.16	**						
**** TOTAL FOR CHECKS 9/27/18 ****				Regular Py			1,296.00	FICA W/H	80.35
				Total H/P	72.00	0.00	1,296.00	Medi W/H	18.79
								Fed W/H	131.12
								State W/H	77.00
								TOTAL EARNINGS:	
				TOTAL DEDUCTIONS:		307.26	<<<	307.26	
				NET PAY:		988.74	**		
**** GRAND TOTALS ****				Regular Py			5,616.00	FICA W/H	348.19
				Total H/P	312.00	0.00	5,616.00	Medi W/H	81.43
								Fed W/H	595.70
								State W/H	338.00

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS		DEDUCTIONS	
				Description	Amount	Description	Amount
				TOTAL EARNINGS:	5,616.00		
				TOTAL DEDUCTIONS:	1,363.32	< < <	1,363.32
				NET PAY:	4,252.68 **		



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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
9/30/18	9	PR	104	Net Pay	-4,252.68	
9/30/18	9	PR	333.03	FICA Withholding	-696.38	
9/30/18	9	PR	333.01	Medicare Withholding	-758.56	
9/30/18	9	PR	333.02	State Withholding	-338.00	
9/30/18	9	PR	865	Regular Py	5,616.00	
9/30/18	9	PR	869	FICA/HI Expense	429.62	

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Journal Balance 0.00



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Employ I.D. Dept #	Employ Name Soc-Sec-No	Description	E A R N I N G S			Description	D E D U C T I O N S		
			MTD	OTD	YTD		MTD	OTD	YTD
101	DANIELL J. SMITH 600-35-9425	Regular Py OVERTIME	3,432.00 0.00	11,176.00 0.00	31,768.00 240.00	FICA W/H Medl W/H Fed W/H State W/H	212.78 49.76 382.42 214.00	692.91 162.05 1,253.58 696.00	1,984.50 464.13 3,571.48 1,982.00
	TOTAL EARNINGS:		3,432.00	11,176.00	32,008.00				
	TOTAL DEDUCTIONS:		858.96	2,804.54	8,002.11	<<<	858.96	2,804.54	8,002.11
	NET PAY:		2,573.04	8,371.46	24,005.89				
103	TAYLOR M. SMITH 249-99-9760	Regular Py OVERTIME	2,184.00 0.00	7,112.00 0.00	19,679.00 97.50	FICA W/H Medl W/H Fed W/H State W/H	135.41 31.67 213.28 124.00	440.95 103.13 694.84 404.00	1,226.16 286.77 1,926.34 1,118.00
	TOTAL EARNINGS:		2,184.00	7,112.00	19,776.50				
	TOTAL DEDUCTIONS:		504.36	1,642.92	4,557.27	<<<	504.36	1,642.92	4,557.27
	NET PAY:		1,679.64	5,469.08	15,219.23				
**** GRAND TOTALS ****									
		Regular Py OVERTIME	5,616.00 0.00	18,288.00 0.00	51,447.00 337.50	FICA W/H Medl W/H Fed W/H State W/H	348.19 81.43 595.70 338.00	1,133.86 265.18 1,948.42 1,100.00	3,210.66 750.90 5,497.82 3,100.00
	TOTAL EARNINGS:		5,616.00	18,288.00	51,784.50				
	TOTAL DEDUCTIONS:		1,363.32	4,447.46	12,559.38	<<<	1,363.32	4,447.46	12,559.38
	NET PAY:		4,252.68	13,840.54	39,225.12				



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SOUTHEASTERN SERVICES HHI, LLC
Payroll Earnings Report
As of September 30, 2018

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EARNINGS				TAXES		
	MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements						
Empl FICA R: 6.20%	5,616.00	18,288.00	51,784.50	348.19	1,133.86	3,210.66
Empl Medi R: 1.45%	5,616.00	18,288.00	51,784.50	81.43	265.18	750.90
Empl FICA R: 6.20%	5,616.00	18,288.00	51,784.50	348.19	1,133.86	3,210.66
Empl Medi R: 1.45%	5,616.00	18,288.00	51,784.50	81.43	265.18	750.90
Federal Withholding	5,616.00	18,288.00	51,784.50	595.70	1,948.42	5,497.82
Total Federal Payroll Tax Requirements				1,454.94	4,746.50	13,420.94
Tax Requirements						
FUTA R: 0.60%	0.00	0.00	14,000.00	0.00	0.00	84.00
SUTA - SC R: 0.00%	0.00	1,335.50	28,000.00	0.00	0.00	0.00
State W/H - SC	5,616.00	18,288.00	51,784.50	338.00	1,100.00	3,100.00



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SOUTHEASTERN SERVICES HHI, LLC
Payroll Journal
For Month: 8/18

Company: A01
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EARNINGS				TAXES		
	MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements						
Empl FICA R: 6.20%	6,912.00	12,672.00	46,168.50	428.55	785.67	2,862.47
Empl Medi R: 1.45%	6,912.00	12,672.00	46,168.50	100.23	183.75	669.47
Emplr FICA R: 6.20%	6,912.00	12,672.00	46,168.50	428.55	785.67	2,862.47
Emplr Medi R: 1.45%	6,912.00	12,672.00	46,168.50	100.23	183.75	669.47
Federal Withholding	6,912.00	12,672.00	46,168.50	733.28	1,352.72	4,902.12
Total Federal Payroll Tax Requirements				1,790.84	3,291.56	11,966.00
Tax Requirements						
FUTA R: 0.60%	0.00	0.00	14,000.00	0.00	0.00	84.00
SUTA - SC R: 0.00%	0.00	1,335.50	28,000.00	0.00	0.00	0.00
State W/H - SC	6,912.00	12,672.00	46,168.50	414.00	762.00	2,762.00



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Ref. #	Empl I.D. Date	Employee Name Dept. #	Soc-Sec-No.	Description	EARNINGS			DEDUCTIONS	
							Amount	Description	Amount
50557	101 8/03/18	DANIELL J. SMITH 600-35-9425		Regular Py			704.00	FICA W/H	43.65
				Total H/P	32.00	0.00	704.00	Medi W/H	10.21
								Fed W/H	72.28
								State W/H	42.00
				TOTAL EARNINGS:			704.00		
				TOTAL DEDUCTIONS:			168.14	<<<	168.14
				NET PAY:			535.86	**	
50558	103 8/03/18	TAYLOR M. SMITH 249-99-9760		Regular Py			448.00	FICA W/H	27.78
				Total H/P	32.00	0.00	448.00	Medi W/H	6.50
								Fed W/H	41.56
								State W/H	24.00
				TOTAL EARNINGS:			448.00		
				TOTAL DEDUCTIONS:			99.84	<<<	99.84
				NET PAY:			348.16	**	
**** TOTAL FOR CHECKS 8/03/18 ****				Regular Py			1,152.00	FICA W/H	71.43
				Total H/P	64.00	0.00	1,152.00	Medi W/H	16.71
								Fed W/H	113.84
								State W/H	66.00
				TOTAL EARNINGS:			1,152.00		
				TOTAL DEDUCTIONS:			267.98	<<<	267.98
				NET PAY:			884.02	**	
50559	101 8/10/18	DANIELL J. SMITH 600-35-9425		Regular Py			880.00	FICA W/H	54.56
				Total H/P	40.00	0.00	880.00	Medi W/H	12.76
								Fed W/H	99.86
								State W/H	55.00
				TOTAL EARNINGS:			880.00		
				TOTAL DEDUCTIONS:			222.18	<<<	222.18
				NET PAY:			657.82	**	
50560	103 8/10/18	TAYLOR M. SMITH 249-99-9760		Regular Py			560.00	FICA W/H	34.72
				Total H/P	40.00	0.00	560.00	Medi W/H	8.12
								Fed W/H	55.00
								State W/H	32.00
				TOTAL EARNINGS:			560.00		
				TOTAL DEDUCTIONS:			129.84	<<<	129.84
				NET PAY:			430.16	**	
**** TOTAL FOR CHECKS 8/10/18 ****				Regular Py			1,440.00	FICA W/H	89.28
				Total H/P	80.00	0.00	1,440.00	Medi W/H	20.88
								Fed W/H	154.86
								State W/H	87.00
				TOTAL EARNINGS:			1,440.00		
				TOTAL DEDUCTIONS:			352.02	<<<	352.02
				NET PAY:			1,087.98	**	

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Ref. #	Empl. I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description	Amount		Description	Amount
50561	101 8/17/18	DANIELL J. SMITH 600-35-9425		Regular Py	880.00		FICA W/H	54.56
				Total H/P	40.00	0.00	Medi W/H	12.76
					880.00		Fed W/H	99.86
							State W/H	55.00
				TOTAL EARNINGS:	880.00			
				TOTAL DEDUCTIONS:	222.18	<<<		222.18
				NET PAY:	657.82	**		
50562	103 8/17/18	TAYLOR M. SMITH 249-99-9760		Regular Py	560.00		FICA W/H	34.72
				Total H/P	40.00	0.00	Medi W/H	8.12
					560.00		Fed W/H	55.00
							State W/H	32.00
				TOTAL EARNINGS:	560.00			
				TOTAL DEDUCTIONS:	129.84	<<<		129.84
				NET PAY:	430.16	**		
**** TOTAL FOR CHECKS 8/17/18 ****				Regular Py	1,440.00		FICA W/H	89.28
				Total H/P	80.00	0.00	Medi W/H	20.88
					1,440.00		Fed W/H	154.86
							State W/H	87.00
				TOTAL EARNINGS:	1,440.00			
				TOTAL DEDUCTIONS:	352.02	<<<		352.02
				NET PAY:	1,087.98	**		
50563	101 8/24/18	DANIELL J. SMITH 600-35-9425		Regular Py	880.00		FICA W/H	54.56
				Total H/P	40.00	0.00	Medi W/H	12.76
					880.00		Fed W/H	99.86
							State W/H	55.00
				TOTAL EARNINGS:	880.00			
				TOTAL DEDUCTIONS:	222.18	<<<		222.18
				NET PAY:	657.82	**		
50564	103 8/24/18	TAYLOR M. SMITH 249-99-9760		Regular Py	560.00		FICA W/H	34.72
				Total H/P	40.00	0.00	Medi W/H	8.12
					560.00		Fed W/H	55.00
							State W/H	32.00
				TOTAL EARNINGS:	560.00			
				TOTAL DEDUCTIONS:	129.84	<<<		129.84
				NET PAY:	430.16	**		
**** TOTAL FOR CHECKS 8/24/18 ****				Regular Py	1,440.00		FICA W/H	89.28
				Total H/P	80.00	0.00	Medi W/H	20.88
					1,440.00		Fed W/H	154.86
							State W/H	87.00
				TOTAL EARNINGS:	1,440.00			
				TOTAL DEDUCTIONS:	352.02	<<<		352.02
				NET PAY:	1,087.98	**		

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SOUTHEASTERN SERVICES HHI, LLC
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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
50565	101 8/31/18	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	Fed W/H	99.86	
						State W/H	55.00	
			TOTAL EARNINGS:		880.00			
				TOTAL DEDUCTIONS:		222.18	<<<	222.18
				NET PAY:		657.82 **		
50566	103 8/31/18	TAYLOR M. SMITH 249-99-9760	Regular Py			560.00	FICA W/H	34.72
						Medi W/H	8.12	
			Total H/P	40.00	0.00	Fed W/H	55.00	
						State W/H	32.00	
			TOTAL EARNINGS:		560.00			
				TOTAL DEDUCTIONS:		129.84	<<<	129.84
				NET PAY:		430.16 **		
**** TOTAL FOR CHECKS 8/31/18 ****				Regular Py		1,440.00	FICA W/H	89.28
							Medi W/H	20.88
				Total H/P	80.00	0.00	Fed W/H	154.86
							State W/H	87.00
				TOTAL EARNINGS:		1,440.00		
				TOTAL DEDUCTIONS:		352.02	<<<	352.02
				NET PAY:		1,087.98 **		
**** GRAND TOTALS ****				Regular Py		6,912.00	FICA W/H	428.55
							Medi W/H	100.23
				Total H/P	384.00	0.00	Fed W/H	733.28
							State W/H	414.00
				TOTAL EARNINGS:		6,912.00		
				TOTAL DEDUCTIONS:		1,676.06	<<<	1,676.06
				NET PAY:		5,235.94 **		



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SOUTHEASTERN SERVICES HHI, LLC
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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
8/31/18	8	PR	104	Net Pay	-5,235.94	
8/31/18	8	PR	333.03	FICA Withholding	-857.10	
8/31/18	8	PR	333.01	Medicare Withholding	-933.74	
8/31/18	8	PR	333.02	State Withholding	-414.00	
8/31/18	8	PR	865	Regular Py	6,912.00	
8/31/18	8	PR	869	FICA/HI Expense	528.78	

6 Transactions For The Period

Journal Balance 0.00

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SOUTHEASTERN SERVICES HHI, LLC
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Employ I.D. Dent #	Employ Name Soc-Sec-No	Description	E A R N I N G S			D E D U C T I O N S			
			MTD	OTD	YTD	Description	MTD	OTD	YTD
101	DANIELL J. SMITH 600-35-9425	Regular Py	4,224.00	7,744.00	28,336.00	FICA W/H	261.89	480.13	1,771.72
		OVERTIME	0.00	0.00	240.00	Medi W/H	61.25	112.29	414.37
						Fed W/H	471.72	871.16	3,189.06
						State W/H	262.00	482.00	1,768.00
	TOTAL EARNINGS: TOTAL DEDUCTIONS: NET PAY:		4,224.00 1,056.86 3,167.14	7,744.00 1,945.58 5,798.42	28,576.00 7,143.15 21,432.85	<<<	1,056.86	1,945.58	7,143.15
	103	TAYLOR M. SMITH 249-99-9760	Regular Py	2,688.00	4,928.00	17,495.00	FICA W/H	166.66	305.54
OVERTIME			0.00	0.00	97.50	Medi W/H	38.98	71.46	255.10
						Fed W/H	261.56	481.56	1,713.06
						State W/H	152.00	280.00	994.00
TOTAL EARNINGS: TOTAL DEDUCTIONS: NET PAY:			2,688.00 619.20 2,068.80	4,928.00 1,138.56 3,789.44	17,592.50 4,052.91 13,539.59	<<<	619.20	1,138.56	4,052.91
**** GRAND TOTALS ****									
		Regular Py	6,912.00	12,672.00	45,831.00	FICA W/H	428.55	785.67	2,862.47
		OVERTIME	0.00	0.00	337.50	Medi W/H	100.23	183.75	669.47
						Fed W/H	733.28	1,352.72	4,902.12
						State W/H	414.00	762.00	2,762.00
		TOTAL EARNINGS: TOTAL DEDUCTIONS: NET PAY:	6,912.00 1,676.06 5,235.94	12,672.00 3,084.14 9,587.86	46,168.50 11,196.06 34,972.44	<<<	1,676.06	3,084.14	11,196.06



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Payroll Earnings Report
As of August 31, 2018

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E A R N I N G S				T A X E S		
	MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements						
Empl FICA R: 6.20%	6,912.00	12,672.00	46,168.50	428.55	785.67	2,862.47
Empl Medi R: 1.45%	6,912.00	12,672.00	46,168.50	100.23	183.75	669.47
Emplr FICA R: 6.20%	6,912.00	12,672.00	46,168.50	428.55	785.67	2,862.47
Emplr Medi R: 1.45%	6,912.00	12,672.00	46,168.50	100.23	183.75	669.47
Federal Withholding	6,912.00	12,672.00	46,168.50	733.28	1,352.72	4,902.12
Total Federal Payroll Tax Requirements				1,790.84	3,291.56	11,966.00
Tax Requirements						
FUTA R: 0.60%	0.00	0.00	14,000.00	0.00	0.00	84.00
SUTA - SC R: 0.00%	0.00	1,335.50	28,000.00	0.00	0.00	0.00
State W/H - SC	6,912.00	12,672.00	46,168.50	414.00	762.00	2,762.00



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E A R N I N G S				T A X E S		
	MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements						
Empl FICA R: 6.20%	5,760.00	5,760.00	39,256.50	357.12	357.12	2,433.92
Empl Medi R: 1.45%	5,760.00	5,760.00	39,256.50	83.52	83.52	569.24
Emplr FICA R: 6.20%	5,760.00	5,760.00	39,256.50	357.12	357.12	2,433.92
Emplr Medi R: 1.45%	5,760.00	5,760.00	39,256.50	83.52	83.52	569.24
Federal Withholding	5,760.00	5,760.00	39,256.50	619.44	619.44	4,168.84
Total Federal Payroll Tax Requirements				1,500.72	1,500.72	10,175.16
Tax Requirements						
FUTA R: 0.60%	0.00	0.00	14,000.00	0.00	0.00	84.00
SUTA - SC R: 0.00%	1,335.50	1,335.50	28,000.00	0.00	0.00	0.00
State W/H - SC	5,760.00	5,760.00	39,256.50	348.00	348.00	2,348.00

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				Description		Amount	Description	Amount
50549	101 7/06/18	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	99.86
						State W/H	55.00	
			TOTAL EARNINGS:			880.00		
			TOTAL DEDUCTIONS:		222.18	<<<	222.18	
			NET PAY:		657.82	**		
50550	103 7/06/18	TAYLOR M. SMITH 249-99-9760	Regular Py			560.00	FICA W/H	34.72
						Medi W/H	8.12	
			Total H/P	40.00	0.00	560.00	Fed W/H	55.00
						State W/H	32.00	
			TOTAL EARNINGS:			560.00		
			TOTAL DEDUCTIONS:		129.84	<<<	129.84	
			NET PAY:		430.16	**		
50551	101 7/06/18	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	99.86
						State W/H	55.00	
			TOTAL EARNINGS:			880.00		
			TOTAL DEDUCTIONS:		222.18	<<<	222.18	
			NET PAY:		657.82	**		
50552	103 7/06/18	TAYLOR M. SMITH 249-99-9760	Regular Py			560.00	FICA W/H	34.72
						Medi W/H	8.12	
			Total H/P	40.00	0.00	560.00	Fed W/H	55.00
						State W/H	32.00	
			TOTAL EARNINGS:			560.00		
			TOTAL DEDUCTIONS:		129.84	<<<	129.84	
			NET PAY:		430.16	**		
**** TOTAL FOR CHECKS 7/06/18 ****			Regular Py			2,880.00	FICA W/H	178.56
							Medi W/H	41.76
			Total H/P	160.00	0.00	2,880.00	Fed W/H	309.72
							State W/H	174.00
			TOTAL EARNINGS:			2,880.00		
			TOTAL DEDUCTIONS:			704.04	<<<	704.04
			NET PAY:			2,175.96	**	
50553	101 7/20/18	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	99.86
						State W/H	55.00	
			TOTAL EARNINGS:			880.00		
			TOTAL DEDUCTIONS:		222.18	<<<	222.18	
			NET PAY:		657.82	**		



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				Description		Amount	Description	Amount
50554	103 7/20/18	TAYLOR M. SMITH 249-99-9760	Regular Py			560.00	FICA W/H	34.72
						Medi W/H	8.12	
			Total H/P	40.00	0.00	560.00	Fed W/H	55.00
						State W/H	32.00	
			TOTAL EARNINGS:			560.00		
			TOTAL DEDUCTIONS:			129.84	<<<	129.84
			NET PAY:			430.16	**	
**** TOTAL FOR CHECKS 7/20/18 ****				Regular Py		1,440.00	FICA W/H	89.28
							Medi W/H	20.88
			Total H/P	80.00	0.00	1,440.00	Fed W/H	154.86
							State W/H	87.00
			TOTAL EARNINGS:			1,440.00		
			TOTAL DEDUCTIONS:			352.02	<<<	352.02
			NET PAY:			1,087.98	**	
50555	101 7/27/18	DANIEL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	99.86
						State W/H	55.00	
			TOTAL EARNINGS:			880.00		
			TOTAL DEDUCTIONS:			222.18	<<<	222.18
			NET PAY:			657.82	**	
50556	103 7/27/18	TAYLOR M. SMITH 249-99-9760	Regular Py			560.00	FICA W/H	34.72
						Medi W/H	8.12	
			Total H/P	40.00	0.00	560.00	Fed W/H	55.00
						State W/H	32.00	
			TOTAL EARNINGS:			560.00		
			TOTAL DEDUCTIONS:			129.84	<<<	129.84
			NET PAY:			430.16	**	
**** TOTAL FOR CHECKS 7/27/18 ****				Regular Py		1,440.00	FICA W/H	89.28
							Medi W/H	20.88
			Total H/P	80.00	0.00	1,440.00	Fed W/H	154.86
							State W/H	87.00
			TOTAL EARNINGS:			1,440.00		
			TOTAL DEDUCTIONS:			352.02	<<<	352.02
			NET PAY:			1,087.98	**	
**** GRAND TOTALS ****				Regular Py		5,760.00	FICA W/H	357.12
							Medi W/H	83.52
			Total H/P	320.00	0.00	5,760.00	Fed W/H	619.44
							State W/H	348.00
			TOTAL EARNINGS:			5,760.00		
			TOTAL DEDUCTIONS:			1,408.08	<<<	1,408.08
			NET PAY:			4,351.92	**	



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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
7/31/18	7	PR	104	Net Pay	-4,351.92	
7/31/18	7	PR	333.03	FICA Withholding	-714.24	
7/31/18	7	PR	333.01	Medicare Withholding	-786.48	
7/31/18	7	PR	333.02	State Withholding	-348.00	
7/31/18	7	PR	865	Regular Py	5,760.00	
7/31/18	7	PR	869	FICA/HI Expense	440.64	
6 Transactions For The Period					Journal Balance	<u>0.00</u>



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Employ I.D. Dept #	Employ Name Soc-Sec-No	Description	E A R N I N G S			Description	D E D U C T I O N S		
			MTD	OTD	YTD		MTD	OTD	YTD
101	DANIELL J. SMITH 600-35-9425	Regular Py OVERTIME	3,520.00 0.00	3,520.00 0.00	24,112.00 240.00	FICA W/H Medi W/H Fed W/H State W/H	218.24 51.04 399.44 220.00	218.24 51.04 399.44 220.00	1,509.83 353.12 2,717.34 1,506.00
	TOTAL EARNINGS:		3,520.00	3,520.00	24,352.00				
	TOTAL DEDUCTIONS:		888.72	888.72	6,086.29	< < <	888.72	888.72	6,086.29
	NET PAY:		2,631.28	2,631.28	18,265.71				
103	TAYLOR M. SMITH 249-99-9760	Regular Py OVERTIME	2,240.00 0.00	2,240.00 0.00	14,807.00 97.50	FICA W/H Medi W/H Fed W/H State W/H	138.88 32.48 220.00 128.00	138.88 32.48 220.00 128.00	924.09 216.12 1,451.50 842.00
	TOTAL EARNINGS:		2,240.00	2,240.00	14,904.50				
	TOTAL DEDUCTIONS:		519.36	519.36	3,433.71	< < <	519.36	519.36	3,433.71
	NET PAY:		1,720.64	1,720.64	11,470.79				
**** GRAND TOTALS ****									
	Regular Py OVERTIME		5,760.00 0.00	5,760.00 0.00	38,919.00 337.50	FICA W/H Medi W/H Fed W/H State W/H	357.12 83.52 619.44 348.00	357.12 83.52 619.44 348.00	2,433.92 569.24 4,168.84 2,348.00
	TOTAL EARNINGS:		5,760.00	5,760.00	39,256.50				
	TOTAL DEDUCTIONS:		1,408.08	1,408.08	9,520.00	< < <	1,408.08	1,408.08	9,520.00
	NET PAY:		4,351.92	4,351.92	29,736.50				



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				E A R N I N G S			T A X E S		
				MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements									
Empl FICA	R:	6.20%		5,760.00	5,760.00	39,256.50	357.12	357.12	2,433.92
Empl Medi	R:	1.45%		5,760.00	5,760.00	39,256.50	83.52	83.52	569.24
Emplr FICA	R:	6.20%		5,760.00	5,760.00	39,256.50	357.12	357.12	2,433.92
Emplr Medi	R:	1.45%		5,760.00	5,760.00	39,256.50	83.52	83.52	569.24
Federal Withholding				5,760.00	5,760.00	39,256.50	619.44	619.44	4,168.84
Total Federal Payroll Tax Requirements							1,500.72	1,500.72	10,175.16
Tax Requirements									
FUTA	R:	0.60%		0.00	0.00	14,000.00	0.00	0.00	84.00
SUTA - SC	R:	0.00%		1,335.50	1,335.50	28,000.00	0.00	0.00	0.00
State W/H - SC				5,760.00	5,760.00	39,256.50	348.00	348.00	2,348.00

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				EARNINGS			TAXES		
				MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements									
Empl FICA	R:	6.20%		5,544.00	20,789.86	72,574.36	343.73	1,288.98	4,499.64
Empl Medi	R:	1.45%		5,544.00	20,789.86	72,574.36	80.39	301.47	1,052.37
Emplr FICA	R:	6.20%		5,544.00	20,789.86	72,574.36	343.73	1,288.98	4,499.64
Emplr Medi	R:	1.45%		5,544.00	20,789.86	72,574.36	80.39	301.47	1,052.37
Federal Withholding				5,544.00	20,789.86	72,574.36	619.92	2,270.02	7,767.84
Total Federal Payroll Tax Requirements							1,468.16	5,450.92	18,871.86
Tax Requirements									
FUTA	R:	0.60%		1,760.00	6,178.86	20,178.86	10.56	37.07	121.07
SUTA - SC	R:	0.00%		1,760.00	6,178.86	34,178.86	0.00	0.00	0.00
State W/H - SC				5,544.00	20,789.86	72,574.36	334.00	1,244.00	4,344.00

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS		
				Description		Amount	Description	Amount	
50601	101 12/06/18	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	70.93	
			OVERTIME			264.00	Medi W/H	16.59	
							Fed W/H	157.94	
			Total H/P	48.00	0.00	1,144.00	State W/H	73.00	
			TOTAL EARNINGS:			1,144.00			
				TOTAL DEDUCTIONS:		318.46	<<<	318.46	
				NET PAY:		825.54	**		
50602	102 12/06/18	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28	
							Medi W/H	6.38	
			Total H/P	40.00	0.00	440.00	Fed W/H	40.60	
							State W/H	24.00	
							CHILD SUPP	62.31	
				TOTAL EARNINGS:		440.00			
				TOTAL DEDUCTIONS:		160.57	<<<	160.57	
				NET PAY:		279.43	**		
**** TOTAL FOR CHECKS 12/06/18 ****				Regular Py		1,320.00	FICA W/H	98.21	
				OVERTIME		264.00	Medi W/H	22.97	
				Total H/P	88.00	0.00	1,584.00	Fed W/H	198.54
							State W/H	97.00	
							CHILD SUPP	62.31	
				TOTAL EARNINGS:		1,584.00			
				TOTAL DEDUCTIONS:		479.03	<<<	479.03	
				NET PAY:		1,104.97	**		
50604	101 12/14/18	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56	
							Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	99.86	
							State W/H	55.00	
			TOTAL EARNINGS:			880.00			
				TOTAL DEDUCTIONS:		222.18	<<<	222.18	
				NET PAY:		657.82	**		
50605	102 12/14/18	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28	
							Medi W/H	6.38	
			Total H/P	40.00	0.00	440.00	Fed W/H	40.60	
							State W/H	24.00	
							CHILD SUPP	62.31	
				TOTAL EARNINGS:		440.00			
				TOTAL DEDUCTIONS:		160.57	<<<	160.57	
				NET PAY:		279.43	**		
**** TOTAL FOR CHECKS 12/14/18 ****				Regular Py		1,320.00	FICA W/H	81.84	
							Medi W/H	19.14	
				Total H/P	80.00	0.00	1,320.00	Fed W/H	140.46
							State W/H	79.00	
							CHILD SUPP	62.31	
				TOTAL EARNINGS:		1,320.00			
				TOTAL DEDUCTIONS:		382.75	<<<	382.75	
				NET PAY:		937.25	**		



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				Description		Amount	Description	Amount
50607	101 12/21/18	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	99.86
						State W/H	55.00	
			TOTAL EARNINGS:		880.00			
			TOTAL DEDUCTIONS:	222.18	<<<	222.18		
			NET PAY:	657.82	**			
50608	102 12/21/18	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28
						Medi W/H	6.38	
			Total H/P	40.00	0.00	440.00	Fed W/H	40.60
						State W/H	24.00	
						CHILD SUPP	62.31	
			TOTAL EARNINGS:	440.00				
			TOTAL DEDUCTIONS:	160.57	<<<	160.57		
			NET PAY:	279.43	**			
**** TOTAL FOR CHECKS 12/21/18 ****			Regular Py			1,320.00	FICA W/H	81.84
						Medi W/H	19.14	
			Total H/P	80.00	0.00	1,320.00	Fed W/H	140.46
						State W/H	79.00	
						CHILD SUPP	62.31	
			TOTAL EARNINGS:	1,320.00				
			TOTAL DEDUCTIONS:	382.75	<<<	382.75		
			NET PAY:	937.25	**			
50610	101 12/28/18	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	99.86
						State W/H	55.00	
			TOTAL EARNINGS:		880.00			
			TOTAL DEDUCTIONS:	222.18	<<<	222.18		
			NET PAY:	657.82	**			
50611	102 12/28/18	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28
						Medi W/H	6.38	
			Total H/P	40.00	0.00	440.00	Fed W/H	40.60
						State W/H	24.00	
						CHILD SUPP	62.31	
			TOTAL EARNINGS:	440.00				
			TOTAL DEDUCTIONS:	160.57	<<<	160.57		
			NET PAY:	279.43	**			
**** TOTAL FOR CHECKS 12/28/18 ****			Regular Py			1,320.00	FICA W/H	81.84
						Medi W/H	19.14	
			Total H/P	80.00	0.00	1,320.00	Fed W/H	140.46
						State W/H	79.00	
						CHILD SUPP	62.31	
			TOTAL EARNINGS:	1,320.00				
			TOTAL DEDUCTIONS:	382.75	<<<	382.75		
			NET PAY:	937.25	**			
**** GRAND TOTALS ****			Regular Py			5,280.00	FICA W/H	343.73



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				Description		Amount	Description	Amount
**** GRAND TOTALS, Continued ****				OVERTIME		264.00	Medi W/H	80.39
							Fed W/H	619.92
				Total H/P	328.00	0.00	State W/H	334.00
							CHILD SUPP	249.24
				TOTAL EARNINGS:		5,544.00		
				TOTAL DEDUCTIONS:		1,627.28	<<<	1,627.28
				NET PAY:		3,916.72	**	



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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
12/31/18	12	PR	104	Net Pay	-3,916.72	
12/31/18	12	PR	333.03	FICA Withholding	-687.46	
12/31/18	12	PR	333.01	Medicare Withholding	-780.70	
12/31/18	12	PR	333.02	State Withholding	-334.00	
12/31/18	12	PR	333	CHILD SUPP	-259.80	
12/31/18	12	PR	865	Regular Py	5,544.00	
12/31/18	12	PR	869	FICA/HI Expense	434.68	

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Employ I.D. Dept #	Employ Name Soc-Sec-No	Description	E A R N I N G S			Description	D E D U C T I O N S		
			MTD	QTD	YTD		MTD	QTD	YTD
101	DANIELL J. SMITH 600-35-9425	Regular Py OVERTIME	3,520.00 264.00	11,440.00 693.00	43,208.00 933.00	FICA W/H Medi W/H Fed W/H State W/H	234.61 54.87 457.52 238.00	752.25 175.94 1,450.64 763.00	2,736.75 640.07 5,022.12 2,745.00
	TOTAL EARNINGS:		3,784.00	12,133.00	44,141.00				
	TOTAL DEDUCTIONS:		985.00	3,141.83	11,143.94	<<<	985.00	3,141.83	11,143.94
	NET PAY:		2,799.00	8,991.17	32,997.06				
102	CHANCE N. JONES 544-47-4776	Regular Py	1,760.00	3,894.00	3,894.00	FICA W/H Medi W/H Fed W/H State W/H CHILD SUPP	109.12 25.52 162.40 96.00 249.24	241.43 56.46 357.48 211.00 436.17	241.43 56.46 357.48 211.00 436.17
	TOTAL EARNINGS:		1,760.00	3,894.00	3,894.00				
	TOTAL DEDUCTIONS:		642.28	1,302.54	1,302.54	<<<	642.28	1,302.54	1,302.54
	NET PAY:		1,117.72	2,591.46	2,591.46				
103	TAYLOR M. SMITH 249-99-9760	Regular Py OVERTIME	0.00 0.00	2,478.00 0.00	22,157.00 97.50	FICA W/H Medi W/H Fed W/H State W/H	0.00 0.00 0.00 0.00	153.64 35.94 236.36 138.00	1,379.80 322.71 2,162.70 1,256.00
	TOTAL EARNINGS:		0.00	2,478.00	22,254.50				
	TOTAL DEDUCTIONS:		0.00	563.94	5,121.21	<<<	0.00	563.94	5,121.21
	NET PAY:		0.00	1,914.06	17,133.29				
104	ZACHARY L. BROWN 250-97-8477	Regular Py OVERTIME	0.00 0.00	2,082.36 202.50	2,082.36 202.50	FICA W/H Medi W/H Fed W/H State W/H	0.00 0.00 0.00 0.00	141.66 33.13 225.54 132.00	141.66 33.13 225.54 132.00
	TOTAL EARNINGS:		0.00	2,284.86	2,284.86				
	TOTAL DEDUCTIONS:		0.00	532.33	532.33	<<<	0.00	532.33	532.33
	NET PAY:		0.00	1,752.53	1,752.53				
**** GRAND TOTALS ****									
	Regular Py		5,280.00	19,894.36	71,341.36	FICA W/H	343.73	1,288.98	4,499.64
	OVERTIME		264.00	895.50	1,233.00	Medi W/H	80.39	301.47	1,052.37
						Fed W/H	619.92	2,270.02	7,767.84
						State W/H	334.00	1,244.00	4,344.00
						CHILD SUPP	249.24	436.17	436.17
	TOTAL EARNINGS:		5,544.00	20,789.86	72,574.36				
	TOTAL DEDUCTIONS:		1,627.28	5,540.64	18,100.02	<<<	1,627.28	5,540.64	18,100.02
	NET PAY:		3,916.72	15,249.22	54,474.34				



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E A R N I N G S				T A X E S		
				MTD	OTD	YTD
Federal Payroll Tax Requirements						
Empl FICA R: 6.20%	5,544.00	20,789.86	72,574.36	343.73	1,288.98	4,499.64
Empl Medi R: 1.45%	5,544.00	20,789.86	72,574.36	80.39	301.47	1,052.37
Emplr FICA R: 6.20%	5,544.00	20,789.86	72,574.36	343.73	1,288.98	4,499.64
Emplr Medi R: 1.45%	5,544.00	20,789.86	72,574.36	80.39	301.47	1,052.37
Federal Withholding	5,544.00	20,789.86	72,574.36	619.92	2,270.02	7,767.84
Total Federal Payroll Tax Requirements				1,468.16	5,450.92	18,871.86
Tax Requirements						
FUTA R: 0.60%	1,760.00	6,178.86	20,178.86	10.56	37.07	121.07
SUTA - SC R: 0.00%	1,760.00	6,178.86	34,178.86	0.00	0.00	0.00
State W/H - SC	5,544.00	20,789.86	72,574.36	334.00	1,244.00	4,344.00



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				E A R N I N G S			T A X E S		
				MTD	OTD	YTD	MTD	OTD	YTD
Federal Payroll Tax Requirements									
Empl FICA R: 6.20%				7,769.36	15,245.86	67,030.36	481.70	945.25	4,155.91
Empl Medi R: 1.45%				7,769.36	15,245.86	67,030.36	112.66	221.08	971.98
Emplr FICA R: 6.20%				7,769.36	15,245.86	67,030.36	481.70	945.25	4,155.91
Emplr Medi R: 1.45%				7,769.36	15,245.86	67,030.36	112.66	221.08	971.98
Federal Withholding				7,769.36	15,245.86	67,030.36	816.08	1,650.10	7,147.92
Total Federal Payroll Tax Requirements							2,004.80	3,982.76	17,403.70
Tax Requirements									
FUTA R: 0.60%				2,920.36	4,418.86	18,418.86	17.52	26.51	110.51
SUTA - SC R: 0.00%				2,920.36	4,418.86	32,418.86	0.00	0.00	0.00
State W/H - SC				7,769.36	15,245.86	67,030.36	456.00	910.00	4,010.00



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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
50585	101 11/02/18	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	60.70
			OVERTIME			99.00	Medi W/H	14.20
							Fed W/H	121.64
			Total H/P	43.00	0.00	979.00	State W/H	62.00
			TOTAL EARNINGS:			979.00		
			TOTAL DEDUCTIONS:			258.54	<<<	258.54
NET PAY:						720.46	**	
50586	102 11/02/18	CHANCE N. JONES 544-47-4776	Regular Py			374.00	FICA W/H	23.19
							Medi W/H	5.42
			Total H/P	34.00	0.00	374.00	Fed W/H	32.68
							State W/H	19.00
			TOTAL EARNINGS:			374.00		
			TOTAL DEDUCTIONS:			80.29	<<<	80.29
NET PAY:						293.71	**	
50587	103 11/02/18	TAYLOR M. SMITH 249-99-9760	Regular Py			350.00	FICA W/H	21.70
							Medi W/H	5.08
			Total H/P	25.00	0.00	350.00	Fed W/H	29.80
							State W/H	18.00
			TOTAL EARNINGS:			350.00		
			TOTAL DEDUCTIONS:			74.58	<<<	74.58
NET PAY:						275.42	**	
50588	104 11/02/18	ZACHARY L. BROWN 250-97-8477	Regular Py			540.00	FICA W/H	33.48
							Medi W/H	7.83
			Total H/P	40.00	0.00	540.00	Fed W/H	52.60
							State W/H	31.00
			TOTAL EARNINGS:			540.00		
			TOTAL DEDUCTIONS:			124.91	<<<	124.91
NET PAY:						415.09	**	
**** TOTAL FOR CHECKS 11/02/18 ****			Regular Py			2,144.00	FICA W/H	139.07
			OVERTIME			99.00	Medi W/H	32.53
							Fed W/H	236.72
			Total H/P	142.00	0.00	2,243.00	State W/H	130.00
			TOTAL EARNINGS:			2,243.00		
			TOTAL DEDUCTIONS:			538.32	<<<	538.32
			NET PAY:			1,704.68	**	
50589	101 11/09/18	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
							Medi W/H	12.76
			Total H/P	40.00	0.00	880.00	Fed W/H	99.86
							State W/H	55.00
			TOTAL EARNINGS:			880.00		
			TOTAL DEDUCTIONS:			222.18	<<<	222.18
NET PAY:						657.82	**	



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						Amount	Description	Amount	
50590	102 11/09/18	CHANCE N. JONES 544-47-4776		Regular Py			440.00	FICA W/H	27.28
								Medi W/H	6.38
				Total H/P	40.00	0.00	440.00	Fed W/H	40.60
								State W/H	24.00
				TOTAL EARNINGS:		440.00			
				TOTAL DEDUCTIONS:		98.26	<<<	98.26	
				NET PAY:		341.74	**		
50591	104 11/09/18	ZACHARY L. BROWN 250-97-8477		Regular Py			246.36	FICA W/H	15.27
								Medi W/H	3.57
				Total H/P	0.00	0.00	246.36	Fed W/H	17.52
								State W/H	10.00
				TOTAL EARNINGS:		246.36			
				TOTAL DEDUCTIONS:		46.36	<<<	46.36	
				NET PAY:		200.00	**		
**** TOTAL FOR CHECKS 11/09/18 ****				Regular Py			1,566.36	FICA W/H	97.11
								Medi W/H	22.71
				Total H/P	80.00	0.00	1,566.36	Fed W/H	157.98
								State W/H	89.00
				TOTAL EARNINGS:			1,566.36		
				TOTAL DEDUCTIONS:			366.80	<<<	366.80
				NET PAY:			1,199.56	**	
50592	101 11/16/18	DANIELL J. SMITH 600-35-9425		Regular Py			880.00	FICA W/H	54.56
								Medi W/H	12.76
				Total H/P	40.00	0.00	880.00	Fed W/H	99.86
								State W/H	55.00
				TOTAL EARNINGS:			880.00		
				TOTAL DEDUCTIONS:		222.18	<<<	222.18	
				NET PAY:			657.82	**	
50593	102 11/16/18	CHANCE N. JONES 544-47-4776		Regular Py			440.00	FICA W/H	27.28
								Medi W/H	6.38
				Total H/P	40.00	0.00	440.00	Fed W/H	40.60
								State W/H	24.00
								CHILD SUPP	62.31
				TOTAL EARNINGS:		440.00			
				TOTAL DEDUCTIONS:		160.57	<<<	160.57	
				NET PAY:			279.43	**	
**** TOTAL FOR CHECKS 11/16/18 ****				Regular Py			1,320.00	FICA W/H	81.84
								Medi W/H	19.14
				Total H/P	80.00	0.00	1,320.00	Fed W/H	140.46
								State W/H	79.00
								CHILD SUPP	62.31
				TOTAL EARNINGS:			1,320.00		
				TOTAL DEDUCTIONS:			382.75	<<<	382.75
				NET PAY:			937.25	**	



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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
50595	101 11/20/18	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	99.86
						State W/H	55.00	
			TOTAL EARNINGS:			880.00		
			TOTAL DEDUCTIONS:		222.18	<<<	222.18	
			NET PAY:			657.82	**	
50596	102 11/20/18	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28
						Medi W/H	6.38	
			Total H/P	40.00	0.00	440.00	Fed W/H	40.60
						State W/H	24.00	
						CHILD SUPP	62.31	
			TOTAL EARNINGS:			440.00		
			TOTAL DEDUCTIONS:		160.57	<<<	160.57	
			NET PAY:			279.43	**	
**** TOTAL FOR CHECKS 11/20/18 ****			Regular Py			1,320.00	FICA W/H	81.84
						Medi W/H	19.14	
			Total H/P	80.00	0.00	1,320.00	Fed W/H	140.46
						State W/H	79.00	
						CHILD SUPP	62.31	
			TOTAL EARNINGS:			1,320.00		
			TOTAL DEDUCTIONS:		382.75	<<<	382.75	
			NET PAY:			937.25	**	
50598	101 11/30/18	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	99.86
						State W/H	55.00	
			TOTAL EARNINGS:			880.00		
			TOTAL DEDUCTIONS:		222.18	<<<	222.18	
			NET PAY:			657.82	**	
50599	102 11/30/18	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28
						Medi W/H	6.38	
			Total H/P	40.00	0.00	440.00	Fed W/H	40.60
						State W/H	24.00	
						CHILD SUPP	62.31	
			TOTAL EARNINGS:			440.00		
			TOTAL DEDUCTIONS:		160.57	<<<	160.57	
			NET PAY:			279.43	**	
**** TOTAL FOR CHECKS 11/30/18 ****			Regular Py			1,320.00	FICA W/H	81.84
						Medi W/H	19.14	
			Total H/P	80.00	0.00	1,320.00	Fed W/H	140.46
						State W/H	79.00	
						CHILD SUPP	62.31	
			TOTAL EARNINGS:			1,320.00		
			TOTAL DEDUCTIONS:		382.75	<<<	382.75	
			NET PAY:			937.25	**	
**** GRAND TOTALS ****			Regular Py			7,670.36	FICA W/H	481.70



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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
**** GRAND TOTALS, Continued ****				OVERTIME		99.00	Medi W/H	112.66
				Total H/P	462.00	0.00	Fed W/H	816.08
						7,769.36	State W/H	456.00
							CHILD SUPP	186.93
				TOTAL EARNINGS:		7,769.36		
				TOTAL DEDUCTIONS:		2,053.37	<<<	2,053.37
				NET PAY:		5,715.99 **		



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Employ I.D. Dept #	Employ Name Soc-Sec-No	Description	E A R N I N G S			Description	D E D U C T I O N S		
			MTD	OTD	YTD		MTD	OTD	YTD
101	DANIELL J. SMITH 600-35-9425	Regular Py	4,400.00	7,920.00	39,688.00	FICA W/H	278.94	517.64	2,502.14
		OVERTIME	99.00	429.00	669.00	Medi W/H	65.24	121.07	585.20
						Fed W/H	521.08	993.12	4,564.60
						State W/H	282.00	525.00	2,507.00
		TOTAL EARNINGS:	4,499.00	8,349.00	40,357.00				
		TOTAL DEDUCTIONS:	1,147.26	2,156.83	10,158.94	< < <	1,147.26	2,156.83	10,158.94
		NET PAY:	3,351.74	6,192.17	30,198.06				
102	CHANCE N. JONES 544-47-4776	Regular Py	2,134.00	2,134.00	2,134.00	FICA W/H	132.31	132.31	132.31
						Medi W/H	30.94	30.94	30.94
						Fed W/H	195.08	195.08	195.08
						State W/H	115.00	115.00	115.00
						CHILD SUPP	186.93	186.93	186.93
		TOTAL EARNINGS:	2,134.00	2,134.00	2,134.00				
		TOTAL DEDUCTIONS:	660.26	660.26	660.26	< < <	660.26	660.26	660.26
		NET PAY:	1,473.74	1,473.74	1,473.74				
103	TAYLOR M. SMITH 249-99-9760	Regular Py	350.00	2,478.00	22,157.00	FICA W/H	21.70	153.64	1,379.80
		OVERTIME	0.00	0.00	97.50	Medi W/H	5.08	35.94	322.71
						Fed W/H	29.80	236.36	2,162.70
						State W/H	18.00	138.00	1,256.00
		TOTAL EARNINGS:	350.00	2,478.00	22,254.50				
		TOTAL DEDUCTIONS:	74.58	563.94	5,121.21	< < <	74.58	563.94	5,121.21
		NET PAY:	275.42	1,914.06	17,133.29				
104	ZACHARY L. BROWN 250-97-8477	Regular Py	786.36	2,082.36	2,082.36	FICA W/H	48.75	141.66	141.66
		OVERTIME	0.00	202.50	202.50	Medi W/H	11.40	33.13	33.13
						Fed W/H	70.12	225.54	225.54
						State W/H	41.00	132.00	132.00
		TOTAL EARNINGS:	786.36	2,284.86	2,284.86				
		TOTAL DEDUCTIONS:	171.27	532.33	532.33	< < <	171.27	532.33	532.33
		NET PAY:	615.09	1,752.53	1,752.53				
**** GRAND TOTALS ****									
		Regular Py	7,670.36	14,614.36	66,061.36	FICA W/H	481.70	945.25	4,155.91
		OVERTIME	99.00	631.50	969.00	Medi W/H	112.66	221.08	971.98
						Fed W/H	816.08	1,650.10	7,147.92
						State W/H	456.00	910.00	4,010.00
						CHILD SUPP	186.93	186.93	186.93
		TOTAL EARNINGS:	7,769.36	15,245.86	67,030.36				
		TOTAL DEDUCTIONS:	2,053.37	3,913.36	16,472.74	< < <	2,053.37	3,913.36	16,472.74
		NET PAY:	5,715.99	11,332.50	50,557.62				



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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
11/30/18	11	PR	104	Net Pay	-5,715.99	
11/30/18	11	PR	333.03	FICA Withholding	-963.40	
11/30/18	11	PR	333.01	Medicare Withholding	-1,041.40	
11/30/18	11	PR	333.02	State Withholding	-456.00	
11/30/18	11	PR	333	FUTA Liability	-204.45	
11/30/18	11	PR	865	Regular Py	7,769.36	
11/30/18	11	PR	869	FICA/HI Expense	611.88	

7 Transactions For The Period

Journal Balance 0.00



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E A R N I N G S				T A X E S		
	MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements						
Empl FICA R: 6.20%	7,769.36	15,245.86	67,030.36	481.70	945.25	4,155.91
Empl Medi R: 1.45%	7,769.36	15,245.86	67,030.36	112.66	221.08	971.98
Emplr FICA R: 6.20%	7,769.36	15,245.86	67,030.36	481.70	945.25	4,155.91
Emplr Medi R: 1.45%	7,769.36	15,245.86	67,030.36	112.66	221.08	971.98
Federal Withholding	7,769.36	15,245.86	67,030.36	816.08	1,650.10	7,147.92
Total Federal Payroll Tax Requirements				2,004.80	3,982.76	17,403.70
Tax Requirements						
FUTA R: 0.60%	2,920.36	4,418.86	18,418.86	17.52	26.51	110.51
SUTA - SC R: 0.00%	2,920.36	4,418.86	32,418.86	0.00	0.00	0.00
State W/H - SC	7,769.36	15,245.86	67,030.36	456.00	910.00	4,010.00



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EARNINGS				TAXES		
	MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements						
Empl FICA R: 6.20%	7,476.50	7,476.50	59,261.00	463.55	463.55	3,674.21
Empl Medi R: 1.45%	7,476.50	7,476.50	59,261.00	108.42	108.42	859.32
Emplr FICA R: 6.20%	7,476.50	7,476.50	59,261.00	463.55	463.55	3,674.21
Emplr Medi R: 1.45%	7,476.50	7,476.50	59,261.00	108.42	108.42	859.32
Federal Withholding	7,476.50	7,476.50	59,261.00	834.02	834.02	6,331.84
Total Federal Payroll Tax Requirements				1,977.96	1,977.96	15,398.90
Tax Requirements						
FUTA R: 0.60%	1,498.50	1,498.50	15,498.50	8.99	8.99	92.99
SUTA - SC R: 0.00%	1,498.50	1,498.50	29,498.50	0.00	0.00	0.00
State W/H - SC	7,476.50	7,476.50	59,261.00	454.00	454.00	3,554.00



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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description	Amount	Description	Amount	
50575	101 10/05/18	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	99.86
						State W/H	55.00	
			TOTAL EARNINGS:			880.00		
			TOTAL DEDUCTIONS:			222.18	<<<	222.18
			NET PAY:			657.82	**	
50576	103 10/05/18	TAYLOR M. SMITH 249-99-9760	Regular Py			560.00	FICA W/H	34.72
						Medi W/H	8.12	
			Total H/P	40.00	0.00	560.00	Fed W/H	55.00
						State W/H	32.00	
			TOTAL EARNINGS:			560.00		
			TOTAL DEDUCTIONS:			129.84	<<<	129.84
			NET PAY:			430.16	**	
**** TOTAL FOR CHECKS 10/05/18 ****			Regular Py			1,440.00	FICA W/H	89.28
			Total H/P	80.00	0.00	1,440.00	Medi W/H	20.88
							Fed W/H	154.86
							State W/H	87.00
			TOTAL EARNINGS:			1,440.00		
			TOTAL DEDUCTIONS:			352.02	<<<	352.02
			NET PAY:			1,087.98	**	
50577	101 10/12/18	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	99.86
						State W/H	55.00	
			TOTAL EARNINGS:			880.00		
			TOTAL DEDUCTIONS:			222.18	<<<	222.18
			NET PAY:			657.82	**	
50578	103 10/12/18	TAYLOR M. SMITH 249-99-9760	Regular Py			448.00	FICA W/H	27.78
						Medi W/H	6.50	
			Total H/P	32.00	0.00	448.00	Fed W/H	41.56
						State W/H	24.00	
			TOTAL EARNINGS:			448.00		
			TOTAL DEDUCTIONS:			99.84	<<<	99.84
			NET PAY:			348.16	**	
**** TOTAL FOR CHECKS 10/12/18 ****			Regular Py			1,328.00	FICA W/H	82.34
			Total H/P	72.00	0.00	1,328.00	Medi W/H	19.26
							Fed W/H	141.42
							State W/H	79.00
			TOTAL EARNINGS:			1,328.00		
			TOTAL DEDUCTIONS:			322.02	<<<	322.02
			NET PAY:			1,005.98	**	

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	Description	EARNINGS		DEDUCTIONS		
					Amount	Description	Amount		
50579	101 10/19/18	DANIELL J. SMITH 600-35-9425		Regular Py		880.00	FICA W/H	54.56	
							Medi W/H	12.76	
				Total H/P	40.00	0.00	880.00	Fed W/H	99.86
							State W/H	55.00	
				TOTAL EARNINGS:	880.00				
				TOTAL DEDUCTIONS:	222.18	<<<	222.18		
				NET PAY:	657.82	**			
50580	103 10/19/18	TAYLOR M. SMITH 249-99-9760		Regular Py		560.00	FICA W/H	34.72	
							Medi W/H	8.12	
				Total H/P	40.00	0.00	560.00	Fed W/H	55.00
							State W/H	32.00	
				TOTAL EARNINGS:	560.00				
				TOTAL DEDUCTIONS:	129.84	<<<	129.84		
				NET PAY:	430.16	**			
50581	104 10/19/18	ZACHARY L. BROWN 250-97-8477		Regular Py		756.00	FICA W/H	46.87	
							Medi W/H	10.96	
				Total H/P	56.00	0.00	756.00	Fed W/H	78.52
							State W/H	46.00	
				TOTAL EARNINGS:	756.00				
				TOTAL DEDUCTIONS:	182.35	<<<	182.35		
				NET PAY:	573.65	**			
**** TOTAL FOR CHECKS 10/19/18 ****				Regular Py		2,196.00	FICA W/H	136.15	
							Medi W/H	31.84	
				Total H/P	136.00	0.00	2,196.00	Fed W/H	233.38
							State W/H	133.00	
				TOTAL EARNINGS:	2,196.00				
				TOTAL DEDUCTIONS:	534.37	<<<	534.37		
				NET PAY:	1,661.63	**			
50582	101 10/26/18	DANIELL J. SMITH 600-35-9425		Regular Py		880.00	FICA W/H	75.02	
				OVERTIME		330.00	Medi W/H	17.55	
							Fed W/H	172.46	
				Total H/P	50.00	0.00	1,210.00	State W/H	78.00
				TOTAL EARNINGS:	1,210.00				
				TOTAL DEDUCTIONS:	343.03	<<<	343.03		
				NET PAY:	866.97	**			
50583	103 10/26/18	TAYLOR M. SMITH 249-99-9760		Regular Py		560.00	FICA W/H	34.72	
							Medi W/H	8.12	
				Total H/P	40.00	0.00	560.00	Fed W/H	55.00
							State W/H	32.00	
				TOTAL EARNINGS:	560.00				
				TOTAL DEDUCTIONS:	129.84	<<<	129.84		
				NET PAY:	430.16	**			



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SOUTHEASTERN SERVICES HHI, LLC
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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc Sec No.	EARNINGS			DEDUCTIONS		
				Description		Amount	Description	Amount	
50584	104 10/26/18	ZACHARY L. BROWN 250-97-8477	Regular Py			540.00	FICA W/H	46.04	
			OVERTIME			202.50	Medi W/H	10.77	
							Fed W/H	76.90	
			Total H/P	50.00	0.00	742.50	State W/H	45.00	
			TOTAL EARNINGS:			742.50			
			TOTAL DEDUCTIONS:			178.71	<<<	178.71	
NET PAY:						563.79	**		
**** TOTAL FOR CHECKS 10/26/18 ****				Regular Py		1,980.00	FICA W/H	155.78	
				OVERTIME		532.50	Medi W/H	36.44	
							Fed W/H	304.36	
				Total H/P	140.00	0.00	2,512.50	State W/H	155.00
				TOTAL EARNINGS:			2,512.50		
				TOTAL DEDUCTIONS:			651.58	<<<	651.58
				NET PAY:			1,860.92	**	
**** GRAND TOTALS ****				Regular Py		6,944.00	FICA W/H	463.55	
				OVERTIME		532.50	Medi W/H	108.42	
							Fed W/H	834.02	
				Total H/P	428.00	0.00	7,476.50	State W/H	454.00
				TOTAL EARNINGS:			7,476.50		
				TOTAL DEDUCTIONS:			1,859.99	<<<	1,859.99
				NET PAY:			5,616.51	**	



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SOUTHEASTERN SERVICES HHI, LLC
Payroll Earnings Report
As of October 31, 2018

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Employ I.D. Dept #	Employ Name Soc-Sec-No	Description	E A R N I N G S			Description	D E D U C T I O N S		
			MTD	OTD	YTD		MTD	OTD	YTD
101	DANIELL J. SMITH 600-35-9425	Regular Py OVERTIME	3,520.00 330.00	3,520.00 330.00	35,288.00 570.00	FICA W/H Medi W/H Fed W/H State W/H	238.70 55.83 472.04 243.00	238.70 55.83 472.04 243.00	2,223.20 519.96 4,043.52 2,225.00
		TOTAL EARNINGS:	3,850.00	3,850.00	35,858.00				
		TOTAL DEDUCTIONS:	1,009.57	1,009.57	9,011.68	<<<	1,009.57	1,009.57	9,011.68
		NET PAY:	2,840.43	2,840.43	26,846.32				
103	TAYLOR M. SMITH 249-99-9760	Regular Py OVERTIME	2,128.00 0.00	2,128.00 0.00	21,807.00 97.50	FICA W/H Medi W/H Fed W/H State W/H	131.94 30.86 206.56 120.00	131.94 30.86 206.56 120.00	1,358.10 317.63 2,132.90 1,238.00
		TOTAL EARNINGS:	2,128.00	2,128.00	21,904.50				
		TOTAL DEDUCTIONS:	489.36	489.36	5,046.63	<<<	489.36	489.36	5,046.63
		NET PAY:	1,638.64	1,638.64	16,857.87				
104	ZACHARY L. BROWN 250-97-8477	Regular Py OVERTIME	1,296.00 202.50	1,296.00 202.50	1,296.00 202.50	FICA W/H Medi W/H Fed W/H State W/H	92.91 21.73 155.42 91.00	92.91 21.73 155.42 91.00	92.91 21.73 155.42 91.00
		TOTAL EARNINGS:	1,498.50	1,498.50	1,498.50				
		TOTAL DEDUCTIONS:	361.06	361.06	361.06	<<<	361.06	361.06	361.06
		NET PAY:	1,137.44	1,137.44	1,137.44				
**** GRAND TOTALS ****									
		Regular Py OVERTIME	6,944.00 532.50	6,944.00 532.50	58,391.00 870.00	FICA W/H Medi W/H Fed W/H State W/H	463.55 108.42 834.02 454.00	463.55 108.42 834.02 454.00	3,674.21 859.32 6,331.84 3,554.00
		TOTAL EARNINGS:	7,476.50	7,476.50	59,261.00				
		TOTAL DEDUCTIONS:	1,859.99	1,859.99	14,419.37	<<<	1,859.99	1,859.99	14,419.37
		NET PAY:	5,616.51	5,616.51	44,841.63				

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SOUTHEASTERN SERVICES HHI, LLC
Payroll Journal Entry
Period Ending: 10/31/18

Company: A01
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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
10/31/18	10	PR	104	Net Pay	-5,616.51	
10/31/18	10	PR	333.03	FICA Withholding	-927.10	
10/31/18	10	PR	333.01	Medicare Withholding	-1,050.86	
10/31/18	10	PR	333.02	State Withholding	-454.00	
10/31/18	10	PR	333	FUTA Liability	-8.99	
10/31/18	10	PR	865	Regular Py	7,476.50	
10/31/18	10	PR	869	FICA/HI Expense	580.96	

7 Transactions For The Period

Journal Balance 0.00

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SOUTHEASTERN SERVICES HHI, LLC
Payroll Earnings Report
As of October 31, 2018

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E A R N I N G S					T A X E S		
					MTD	QTD	YTD
Federal Payroll Tax Requirements							
Empl FICA R: 6.20%	7,476.50	7,476.50	59,261.00		463.55	463.55	3,674.21
Empl Medi R: 1.45%	7,476.50	7,476.50	59,261.00		108.42	108.42	859.32
Emplr FICA R: 6.20%	7,476.50	7,476.50	59,261.00		463.55	463.55	3,674.21
Emplr Medi R: 1.45%	7,476.50	7,476.50	59,261.00		108.42	108.42	859.32
Federal Withholding	7,476.50	7,476.50	59,261.00		834.02	834.02	6,331.84
Total Federal Payroll Tax Requirements					1,977.96	1,977.96	15,398.90
Tax Requirements							
FUTA R: 0.60%	1,498.50	1,498.50	15,498.50		8.99	8.99	92.99
SUTA - SC R: 0.00%	1,498.50	1,498.50	29,498.50		0.00	0.00	0.00
State W/H - SC	7,476.50	7,476.50	59,261.00		454.00	454.00	3,554.00

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SOUTHEASTERN SERVICES HHI, LLC
Payroll Earnings Report
As of December 31, 2018

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Employ I.D. Dept #	Employ Name Sac-Sec-No	Description	E A R N I N G S			D E D U C T I O N S			
			MTD	QTD	YTD	Description	MTD	QTD	YTD
101	DANIEL J. SMITH 600-35-9425	Regular Py OVERTIME	3,520.00 264.00	11,440.00 693.00	43,208.00 933.00	FICA W/H Medi W/H Fed W/H State W/H	234.61 54.87 457.52 238.00	752.25 175.94 1,450.64 763.00	2,736.75 640.07 5,022.12 2,745.00
	TOTAL EARNINGS:		3,784.00	12,133.00	44,141.00				
	TOTAL DEDUCTIONS:		985.00	3,141.83	11,143.94	<<<	985.00	3,141.83	11,143.94
	NET PAY:		2,799.00	8,991.17	32,997.06				
102	CHANCE N. JONES 544-47-4776	Regular Py	1,760.00	3,894.00	3,894.00	FICA W/H Medi W/H Fed W/H State W/H CHILD SUPP	109.12 25.52 162.40 96.00 249.24	241.43 56.46 357.48 211.00 436.17	241.43 56.46 357.48 211.00 436.17
	TOTAL EARNINGS:		1,760.00	3,894.00	3,894.00				
	TOTAL DEDUCTIONS:		642.28	1,302.54	1,302.54	<<<	642.28	1,302.54	1,302.54
	NET PAY:		1,117.72	2,591.46	2,591.46				
103	TAYLOR M. SMITH 249-99-9760	Regular Py OVERTIME	0.00 0.00	2,478.00 0.00	22,157.00 97.50	FICA W/H Medi W/H Fed W/H State W/H	0.00 0.00 0.00 0.00	153.64 35.94 236.36 138.00	1,379.80 322.71 2,162.70 1,256.00
	TOTAL EARNINGS:		0.00	2,478.00	22,254.50				
	TOTAL DEDUCTIONS:		0.00	563.94	5,121.21	<<<	0.00	563.94	5,121.21
	NET PAY:		0.00	1,914.06	17,133.29				
104	ZACHARY L. BROWN 250-97-8477	Regular Py OVERTIME	0.00 0.00	2,082.36 202.50	2,082.36 202.50	FICA W/H Medi W/H Fed W/H State W/H	0.00 0.00 0.00 0.00	141.66 33.13 225.54 132.00	141.66 33.13 225.54 132.00
	TOTAL EARNINGS:		0.00	2,284.86	2,284.86				
	TOTAL DEDUCTIONS:		0.00	532.33	532.33	<<<	0.00	532.33	532.33
	NET PAY:		0.00	1,752.53	1,752.53				
**** GRAND TOTALS ****									
	Regular Py		5,280.00	19,894.36	71,341.36	FICA W/H	343.73	1,288.98	4,499.64
	OVERTIME		264.00	895.50	1,233.00	Medi W/H	80.39	301.47	1,052.37
						Fed W/H	619.92	2,270.02	7,767.84
						State W/H	334.00	1,244.00	4,344.00
						CHILD SUPP	249.24	436.17	436.17
	TOTAL EARNINGS:		5,544.00	20,789.86	72,574.36				
	TOTAL DEDUCTIONS:		1,627.28	5,540.64	18,100.02	<<<	1,627.28	5,540.64	18,100.02
	NET PAY:		3,916.72	15,249.22	54,474.34				

DO NOT STAPLE

33333		a Control number		For Official Use Only OMB No. 1545-0001	
b Kind of Payer (Check one)		☒ 941 CT-1 ☐ 942 Military ☐ 943 Hshld. emp. ☐ 944 Medicare govt. emp.		Kind of Employer (Check one) ☒ None apply ☐ State/local non-501c ☐ State/local 501c ☐ Federal govt. ☐ Third-party sick pay (Check if applicable)	
c Total number of Forms W-2 4		d Establishment number		1 Wages, tips, other compensation 72574.36	
e Employer identification number (EIN) 82-3830547		3 Social security wages 72574.36		2 Federal income tax withheld 7767.84	
f Employer's name SOUTHEASTERN SERVICES HHI, LLC 90 MCGILL LANE RIDGELAND SC 29936		5 Medicare wages and tips 72574.36		4 Social security tax withheld 4499.64	
g Employer's address and ZIP code		7 Social security tips		6 Medicare tax withheld 1052.37	
h Other EIN used this year		9		8 Allocated tips	
15 State Employer's state ID number SC 102494622		11 Unqualified plans		10 Dependent care benefits	
16 State wages, tips, etc. 72574.36		17 State income tax 4344.00		12a Deferred compensation	
Employer's contact person JAMES V BROWN III		13 For third-party sick pay use only		12b	
Employer's fax number		14 Income tax withheld by payer of third-party sick pay		19 Local income tax	
		18 Local wages, tips, etc.		For Official Use Only	
		Employer's telephone number 843 290-3282			
		Employer's email address			

Under penalties of perjury, I declare that I have examined this return and accompanying documents and, to the best of my knowledge and belief, they are true, correct, and complete.

Signature ▶

Title ▶

Date ▶

Form **W-3 Transmittal of Wage and Tax Statements** **2018**
 Send this entire page with the entire Copy A page of Form(s) W-2 to the Social Security Administration (SSA).
 Photocopies are not acceptable. Do not send Form W-3 if you filed electronically with the SSA.
 Do not send any payment (cash, checks, money orders, etc.) with Forms W-2 and W-3.

Department of the Treasury
Internal Revenue Service

Reminder

Separate instructions. See the 2018 General Instructions for Forms W-2 and W-3 for information on completing this form. Do not file Form W-3 for Form(s) W-2 that were submitted electronically to the SSA.

Purpose of Form

Complete a Form W-3 Transmittal only when filing paper Copy A of Form(s) W-2, Wage and Tax Statement. Don't file Form W-3 alone. All paper forms must comply with IRS standards and be machine readable. Photocopies are not acceptable. Use a Form W-3 even if only one paper Form W-2 is being filed. Make sure both the Form W-3 and Form(s) W-2 show the correct tax year and Employer Identification Number (EIN). Make a copy of this form and keep it with Copy D (For Employer) of Form(s) W-2 for your records. The IRS recommends retaining copies of these forms for four years.

E-Filing

The SSA strongly suggests employers report Form W-3 and Forms W-2 Copy A electronically instead of on paper. The SSA provides two free e-filing options on its Business Services Online (BSO) website:

- **W-2 Online.** Use fill-in forms to create, save, print, and submit up to 50 Forms W-2 at a time to the SSA.
- **File Upload.** Upload wage files to the SSA you have created using payroll or tax software that formats the files according to the SSA's *Specifications for Filing Forms W-2 Electronically (EFW2)*.

W-2 Online fill-in forms or file uploads will be on time if submitted by January 31, 2019. For more information, go to www.SSA.gov/bsa. First time filers, select "Register"; returning filers select "Log In."

When To File Paper Forms

Mail Form W-3 with Copy A of Form(s) W-2 by January 31, 2019.

Where To File Paper Forms

Send this entire page with the entire Copy A page of Form(s) W-2 to:

**Social Security Administration
Direct Operations Center
Wilkes-Barre, PA 18769-0001**

Note: If you use "Certified Mail" to file, change the ZIP code to "18769-0002." If you use an IRS-approved private delivery service, add "ATTN: W-2 Process, 1150 E. Mountain Dr." to the address and change the ZIP code to "18702-7997." See Publication 15 (Circular E), Employer's Tax Guide, for a list of IRS-approved private delivery services.

a Employee's SSN 600-35-9425		Void ☐		Copy D For Employer. OMB No. 1545-0008			
b Employer identification number (EIN) 82-3830547				1 Wages, tips, other compensation 44141.00		2 Federal income tax withheld 5022.12	
c Employer's name, address, and ZIP code SOUTHEASTERN SERVICES HHI, LLC 90 MCGILL LANE RIDGELAND, SC 29936 CONT: JAMES V BROWN III 843-290-3282				3 Social security wages 44141.00		4 Social security tax withheld 2736.75	
				5 Medicare wages and tips 44141.00		6 Medicare tax withheld 640.07	
				7 Social security tips		8 Allocated tips	
d Control number 101				9 Verification code		10 Dependent care benefits	
e Employee's name, address, and ZIP code DANIELL J SMITH 67 LIVE OAK FARM ROAD RIDGELAND SC 29936				11 Nonqualified plans		c 12a	
				13 Statutory Retirement Third-party Employee Plan sick pay ☐ ☐ ☐		c 12b	
				14 Other		c 12c	
						c 12d	
15 State Employer's state ID number SC 102494622		16 State wages, tips, etc. 44141.00		17 State income tax 2745.00		18 Local wages, tips, etc.	
						19 Local income tax	
						20 Locality name	

Form **W-2** Wage and Tax
Statement
FDEA0105L 05/05/18

2018

Department of the Treasury — Internal Revenue Service
For Privacy Act and Paperwork Reduction
Act Notice, see separate instructions.

a Employee's SSN 544-47-4776		Void ☐		Copy D For Employer. OMB No. 1545-0008			
b Employer identification number (EIN) 82-3830547				1 Wages, tips, other compensation 3894.00		2 Federal income tax withheld 357.48	
c Employer's name, address, and ZIP code SOUTHEASTERN SERVICES HHI, LLC 90 MCGILL LANE RIDGELAND, SC 29936 CONT: JAMES V BROWN III 843-290-3282				3 Social security wages 3894.00		4 Social security tax withheld 241.43	
				5 Medicare wages and tips 3894.00		6 Medicare tax withheld 56.46	
				7 Social security tips		8 Allocated tips	
d Control number 102				9 Verification code		10 Dependent care benefits	
e Employee's name, address, and ZIP code CHANCE N JONES 182 WASHBOARD LANE RIDGELAND SC 29936				11 Nonqualified plans		c 12a	
				13 Statutory Retirement Third-party Employee Plan sick pay ☐ ☐ ☐		c 12b	
				14 Other		c 12c	
						c 12d	
15 State Employer's state ID number SC 102494622		16 State wages, tips, etc. 3894.00		17 State income tax 211.00		18 Local wages, tips, etc.	
						19 Local income tax	
						20 Locality name	

Form **W-2** Wage and Tax
Statement
FDEA0105L 05/05/18

2018

Department of the Treasury — Internal Revenue Service
For Privacy Act and Paperwork Reduction
Act Notice, see separate instructions.

Z. Brown 0315

a Employee's SSN 249-99-9760		Void ☐		Copy D For Employer. OMB No. 1545-0008			
b Employer identification number (EIN) 82-3830547				1 Wages, tips, other compensation 22254.50		2 Federal income tax withheld 2162.70	
c Employer's name, address, and ZIP code SOUTHEASTERN SERVICES HHI, LLC 90 MCGILL LANE RIDGELAND, SC 29936 CONT: JAMES V BROWN III 843-290-3282				3 Social security wages 22254.50		4 Social security tax withheld 1379.80	
				5 Medicare wages and tips 22254.50		6 Medicare tax withheld 322.71	
				7 Social security tips		8 Allocated tips	
				9 Verification code		10 Dependent care benefits	
d Control number 103				11 Nonqualified plans		12a	
e Employee's name, address, and ZIP code Suff. TAYLOR M SMITH 423 DARBY PLANTATION ROAD RIDGELAND SC 29936				13 Statutory Employee ☐ Retirement Plan ☐ Third-party sick pay ☐		12b	
				14 Other		12c	
						12d	
15 State Employer's state ID number SC 102494622		16 State wages, tips, etc. 22254.50		17 State income tax 1256.00		18 Local wages, tips, etc.	
						19 Local income tax	
						20 Locality name	

Form W-2 Wage and Tax Statement 2018
FDEA0105L 06/05/18

Department of the Treasury — Internal Revenue Service
For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

a Employee's SSN 250-97-8477		Void ☐		Copy D For Employer. OMB No. 1545-0008			
b Employer identification number (EIN) 82-3830547				1 Wages, tips, other compensation 2284.86		2 Federal income tax withheld 225.54	
c Employer's name, address, and ZIP code SOUTHEASTERN SERVICES HHI, LLC 90 MCGILL LANE RIDGELAND, SC 29936 CONT: JAMES V BROWN III 843-290-3282				3 Social security wages 2284.86		4 Social security tax withheld 141.66	
				5 Medicare wages and tips 2284.86		6 Medicare tax withheld 33.13	
				7 Social security tips		8 Allocated tips	
				9 Verification code		10 Dependent care benefits	
d Control number 104				11 Nonqualified plans		12a	
e Employee's name, address, and ZIP code Suff. ZACHARY L BROWN 145 AUBURN HILLS DR RIDGELAND SC 29936				13 Statutory Employee ☐ Retirement Plan ☐ Third-party sick pay ☐		12b	
				14 Other		12c	
						12d	
15 State Employer's state ID number SC 102494622		16 State wages, tips, etc. 2284.86		17 State income tax 132.00		18 Local wages, tips, etc.	
						19 Local income tax	
						20 Locality name	

Form W-2 Wage and Tax Statement 2018
FDEA0105L 06/05/18

Department of the Treasury — Internal Revenue Service
For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.



a Employee's SSN		Void ☐		Copy D For Employer. OMB No. 1545-0008			
b Employer identification number (EIN) 82-3830547				1 Wages, tips, other compensation 72574.36		2 Federal income tax withheld 7767.84	
c Employer's name, address, and ZIP code GRAND TOTAL				3 Social security wages 72574.36		4 Social security tax withheld 4499.64	
				5 Medicare wages and tips 72574.36		6 Medicare tax withheld 1052.37	
				7 Social security tips		8 Allocated tips	
d Control number				9 Verification code		10 Dependent care benefits	
e Employee's name, address, and ZIP code				11 Nonqualified plans		c 12a	
				13 Statutory Employee Plan Third-party sick pay ☐ ☐ ☐		c 12b	
				14 Other		c 12c	
						c 12d	
15 State Employer's state ID number SC 102494622		16 State wages, tips, etc. 72574.36		17 State income tax 4344.00		18 Local wages, tips, etc.	
						19 Local income tax	
						20 Locality name	

Form **W-2** Wage and Tax Statement

2018

FDEA0105L 06/05/18

Department of the Treasury — Internal Revenue Service

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

a Employee's SSN		Void ☐		Copy D For Employer. OMB No. 1545-0008			
b Employer identification number (EIN)				1 Wages, tips, other compensation		2 Federal income tax withheld	
c Employer's name, address, and ZIP code				3 Social security wages		4 Social security tax withheld	
				5 Medicare wages and tips		6 Medicare tax withheld	
				7 Social security tips		8 Allocated tips	
d Control number				9 Verification code		10 Dependent care benefits	
e Employee's name, address, and ZIP code				11 Nonqualified plans		c 12a	
				13 Statutory Employee Plan Third-party sick pay ☐ ☐ ☐		c 12b	
				14 Other		c 12c	
						c 12d	
15 State Employer's state ID number		16 State wages, tips, etc.		17 State income tax		18 Local wages, tips, etc.	
						19 Local income tax	
						20 Locality name	

Form **W-2** Wage and Tax Statement

2018

FDEA0105L 06/05/18

Department of the Treasury — Internal Revenue Service

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Z. Brown 0319



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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	Description	EARNINGS			DEDUCTIONS	
							Amount	Description	Amount
50613	101 1/04/19	DANIELL J. SMITH 600-35-9425	Regular Py				880.00	FICA W/H	54.56
								Medi W/H	12.76
				Total H/P	40.00	0.00	880.00	Fed W/H	97.88
								State W/H	55.00
TOTAL EARNINGS:						880.00			
TOTAL DEDUCTIONS:						220.20	<<<	220.20	
NET PAY:						659.80	**		
50614	102 1/04/19	CHANCE N. JONES 544-47-4776	Regular Py				440.00	FICA W/H	27.28
								Medi W/H	6.38
				Total H/P	40.00	0.00	440.00	Fed W/H	40.30
								State W/H	24.00
								CHILD SUPP	62.31
TOTAL EARNINGS:						440.00			
TOTAL DEDUCTIONS:						160.27	<<<	160.27	
NET PAY:						279.73	**		
50616	101 1/11/19	DANIELL J. SMITH 600-35-9425	Regular Py				880.00	FICA W/H	54.56
								Medi W/H	12.76
				Total H/P	40.00	0.00	880.00	Fed W/H	97.88
								State W/H	54.00
TOTAL EARNINGS:						880.00			
TOTAL DEDUCTIONS:						219.20	<<<	219.20	
NET PAY:						660.80	**		
50617	102 1/11/19	CHANCE N. JONES 544-47-4776	Regular Py				440.00	FICA W/H	27.28
								Medi W/H	6.38
				Total H/P	40.00	0.00	440.00	Fed W/H	40.30
								State W/H	23.00
								CHILD SUPP	62.31
TOTAL EARNINGS:						440.00			
TOTAL DEDUCTIONS:						159.27	<<<	159.27	
NET PAY:						280.73	**		
50619	101 1/18/19	DANIELL J. SMITH 600-35-9425	Regular Py				880.00	FICA W/H	54.56
								Medi W/H	12.76
				Total H/P	40.00	0.00	880.00	Fed W/H	97.88
								State W/H	54.00
TOTAL EARNINGS:						880.00			
TOTAL DEDUCTIONS:						219.20	<<<	219.20	
NET PAY:						660.80	**		
50620	102 1/18/19	CHANCE N. JONES 544-47-4776	Regular Py				440.00	FICA W/H	27.28
								Medi W/H	6.38
				Total H/P	40.00	0.00	440.00	Fed W/H	40.30
								State W/H	23.00
								CHILD SUPP	62.31
TOTAL EARNINGS:						440.00			
TOTAL DEDUCTIONS:						159.27	<<<	159.27	
NET PAY:						280.73	**		

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SOUTHEASTERN SERVICES HHI, LLC
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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
50622	101 1/25/19	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	97.88
						State W/H	54.00	
			TOTAL EARNINGS:			880.00		
			TOTAL DEDUCTIONS:			219.20	<<<	219.20
			NET PAY:			660.80	**	
50623	102 1/25/19	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28
						Medi W/H	6.38	
			Total H/P	40.00	0.00	440.00	Fed W/H	40.30
						State W/H	23.00	
						CHILD SUPP	62.31	
			TOTAL EARNINGS:			440.00		
			TOTAL DEDUCTIONS:			159.27	<<<	159.27
			NET PAY:			280.73	**	
50625	101 1/31/19	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	97.88
						State W/H	54.00	
			TOTAL EARNINGS:			880.00		
			TOTAL DEDUCTIONS:			219.20	<<<	219.20
			NET PAY:			660.80	**	
50626	102 1/31/19	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28
						Medi W/H	6.38	
			Total H/P	40.00	0.00	440.00	Fed W/H	40.30
						State W/H	23.00	
						CHILD SUPP	62.31	
			TOTAL EARNINGS:			440.00		
			TOTAL DEDUCTIONS:			159.27	<<<	159.27
			NET PAY:			280.73	**	
**** TOTAL FOR MONTH 01 ****			Regular Py			6,600.00	FICA W/H	409.20
							Medi W/H	95.70
			Total H/P	400.00	0.00	6,600.00	Fed W/H	690.90
							State W/H	387.00
							CHILD SUPP	311.55
			TOTAL EARNINGS:			6,600.00		
			TOTAL DEDUCTIONS:			1,894.35	<<<	1,894.35
			NET PAY:			4,705.65	**	
50628	101 2/08/19	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	97.88
						State W/H	54.00	
			TOTAL EARNINGS:			880.00		
			TOTAL DEDUCTIONS:			219.20	<<<	219.20
			NET PAY:			660.80	**	

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	Description	EARNINGS			DEDUCTIONS	
							Amount	Description	Amount
50629	102 2/08/19	CHANCE N. JONES 544-47-4776		Regular Py			440.00	FICA W/H	27.28
							Medi W/H	6.38	
				Total H/P	40.00	0.00	440.00	Fed W/H	40.30
							State W/H	23.00	
							CHILD SUPP	62.31	
			TOTAL EARNINGS:			440.00			
			TOTAL DEDUCTIONS:			159.27	<<<	159.27	
			NET PAY:			280.73	**		
50631	101 2/14/19	DANIELL J. SMITH 600-35-9425		Regular Py			880.00	FICA W/H	54.56
							Medi W/H	12.76	
				Total H/P	40.00	0.00	880.00	Fed W/H	97.88
							State W/H	54.00	
			TOTAL EARNINGS:			880.00			
			TOTAL DEDUCTIONS:			219.20	<<<	219.20	
			NET PAY:			660.80	**		
50632	102 2/14/19	CHANCE N. JONES 544-47-4776		Regular Py			440.00	FICA W/H	27.28
							Medi W/H	6.38	
				Total H/P	40.00	0.00	440.00	Fed W/H	40.30
							State W/H	23.00	
							CHILD SUPP	62.31	
			TOTAL EARNINGS:			440.00			
			TOTAL DEDUCTIONS:			159.27	<<<	159.27	
			NET PAY:			280.73	**		
50634	101 2/22/19	DANIELL J. SMITH 600-35-9425		Regular Py			880.00	FICA W/H	54.56
							Medi W/H	12.76	
				Total H/P	40.00	0.00	880.00	Fed W/H	97.88
							State W/H	54.00	
			TOTAL EARNINGS:			880.00			
			TOTAL DEDUCTIONS:			219.20	<<<	219.20	
			NET PAY:			660.80	**		
50635	102 2/22/19	CHANCE N. JONES 544-47-4776		Regular Py			440.00	FICA W/H	27.28
							Medi W/H	6.38	
				Total H/P	40.00	0.00	440.00	Fed W/H	40.30
							State W/H	23.00	
							CHILD SUPP	62.31	
			TOTAL EARNINGS:			440.00			
			TOTAL DEDUCTIONS:			159.27	<<<	159.27	
			NET PAY:			280.73	**		
**** TOTAL FOR MONTH 02 ****				Regular Py			3,960.00	FICA W/H	245.52
							Medi W/H	57.42	
				Total H/P	240.00	0.00	3,960.00	Fed W/H	414.54
							State W/H	231.00	
							CHILD SUPP	186.93	
				TOTAL EARNINGS:			3,960.00		
				TOTAL DEDUCTIONS:			1,135.41	<<<	1,135.41
				NET PAY:			2,824.59	**	

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
50637	101 3/01/19	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	97.88
						State W/H	54.00	
			TOTAL EARNINGS:		880.00			
			TOTAL DEDUCTIONS:		219.20	<<<	219.20	
			NET PAY:		660.80	**		
50638	102 3/01/19	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28
						Medi W/H	6.38	
			Total H/P	40.00	0.00	440.00	Fed W/H	40.30
						State W/H	23.00	
						CHILD SUPP	62.31	
			TOTAL EARNINGS:		440.00			
			TOTAL DEDUCTIONS:		159.27	<<<	159.27	
			NET PAY:		280.73	**		
50640	101 3/08/19	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	97.88
						State W/H	54.00	
			TOTAL EARNINGS:		880.00			
			TOTAL DEDUCTIONS:		219.20	<<<	219.20	
			NET PAY:		660.80	**		
50641	102 3/08/19	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28
						Medi W/H	6.38	
			Total H/P	40.00	0.00	440.00	Fed W/H	40.30
						State W/H	23.00	
						CHILD SUPP	62.31	
			TOTAL EARNINGS:		440.00			
			TOTAL DEDUCTIONS:		159.27	<<<	159.27	
			NET PAY:		280.73	**		
50643	101 3/15/19	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	64.79
			OVERTIME			165.00	Medi W/H	15.15
						Fed W/H	134.18	
			Total H/P	45.00	0.00	1,045.00	State W/H	66.00
			TOTAL EARNINGS:		1,045.00			
			TOTAL DEDUCTIONS:		280.12	<<<	280.12	
			NET PAY:		764.88	**		
50644	102 3/15/19	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	32.40
			OVERTIME			82.50	Medi W/H	7.58
						Fed W/H	50.20	
			Total H/P	45.00	0.00	522.50	State W/H	29.00
						CHILD SUPP	62.31	
			TOTAL EARNINGS:		522.50			
			TOTAL DEDUCTIONS:		181.49	<<<	181.49	
			NET PAY:		341.01	**		

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
50646	101 3/22/19	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	97.88
						State W/H	54.00	
TOTAL EARNINGS:						880.00		
TOTAL DEDUCTIONS:						219.20	<<<	219.20
NET PAY:						660.80	**	
50647	102 3/22/19	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28
						Medi W/H	6.38	
			Total H/P	40.00	0.00	440.00	Fed W/H	40.30
						State W/H	23.00	
						CHILD SUPP	62.31	
TOTAL EARNINGS:						440.00		
TOTAL DEDUCTIONS:						159.27	<<<	159.27
NET PAY:						280.73	**	
50649	101 3/29/19	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	97.88
						State W/H	54.00	
TOTAL EARNINGS:						880.00		
TOTAL DEDUCTIONS:						219.20	<<<	219.20
NET PAY:						660.80	**	
50650	102 3/29/19	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28
						Medi W/H	6.38	
			Total H/P	40.00	0.00	440.00	Fed W/H	40.30
						State W/H	23.00	
						CHILD SUPP	62.31	
TOTAL EARNINGS:						440.00		
TOTAL DEDUCTIONS:						159.27	<<<	159.27
NET PAY:						280.73	**	
**** TOTAL FOR MONTH 03 ****			Regular Py			6,600.00	FICA W/H	424.55
			OVERTIME			247.50	Medi W/H	99.29
							Fed W/H	737.10
			Total H/P	410.00	0.00	6,847.50	State W/H	403.00
							CHILD SUPP	311.55
TOTAL EARNINGS:						6,847.50		
TOTAL DEDUCTIONS:						1,975.49	<<<	1,975.49
NET PAY:						4,872.01	**	
50652	101 4/05/19	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	58.65
			OVERTIME			66.00	Medi W/H	13.72
			Total H/P	42.00	0.00	946.00	Fed W/H	112.40
						State W/H	59.00	
TOTAL EARNINGS:						946.00		
TOTAL DEDUCTIONS:						243.77	<<<	243.77
NET PAY:						702.23	**	

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
50653	102 4/05/19	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28
						Medi W/H	6.38	
			Total H/P	40.00	0.00	440.00	Fed W/H	40.30
						State W/H	23.00	
						CHILD SUPP	62.31	
			TOTAL EARNINGS:		440.00			
			TOTAL DEDUCTIONS:		159.27	<<<	159.27	
NET PAY:						280.73 **		
50655	101 4/12/19	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	58.65
			OVERTIME			66.00	Medi W/H	13.72
			Total H/P	42.00	0.00	946.00	Fed W/H	112.40
						State W/H	59.00	
			TOTAL EARNINGS:		946.00			
			TOTAL DEDUCTIONS:		243.77	<<<	243.77	
			NET PAY:					
50656	102 4/12/19	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28
						Medi W/H	6.38	
			Total H/P	40.00	0.00	440.00	Fed W/H	40.30
						State W/H	23.00	
						CHILD SUPP	62.31	
			TOTAL EARNINGS:		440.00			
			TOTAL DEDUCTIONS:		159.27	<<<	159.27	
NET PAY:						280.73 **		
50658	101 4/19/19	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	82.18
			OVERTIME			445.50	Medi W/H	19.22
			Total H/P	53.50	0.00	1,325.50	Fed W/H	195.89
						State W/H	85.00	
			TOTAL EARNINGS:		1,325.50			
			TOTAL DEDUCTIONS:		382.29	<<<	382.29	
			NET PAY:					
50659	102 4/19/19	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	29.33
			OVERTIME			33.00	Medi W/H	6.86
			Total H/P	42.00	0.00	473.00	Fed W/H	44.26
						State W/H	26.00	
						CHILD SUPP	62.31	
			TOTAL EARNINGS:		473.00			
			TOTAL DEDUCTIONS:		168.76	<<<	168.76	
NET PAY:						304.24 **		
50661	101 4/26/19	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	97.88
						State W/H	54.00	
			TOTAL EARNINGS:		880.00			
			TOTAL DEDUCTIONS:		219.20	<<<	219.20	
			NET PAY:					

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS										
				Description		Amount	Description	Amount									
50662	102 4/26/19	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28									
				Total H/P	40.00	0.00	440.00	Medi W/H	6.38								
								Fed W/H	40.30								
								State W/H	23.00								
								CHILD SUPP	62.31								
								TOTAL EARNINGS:	440.00								
								TOTAL DEDUCTIONS:	159.27	<<<	159.27						
								NET PAY:	280.73	**							
								**** TOTAL FOR MONTH 04 ****									
								Regular Py			5,280.00	FICA W/H	365.21				
OVERTIME			610.50						Medi W/H	85.42							
	Total H/P	339.50	0.00	5,890.50	Fed W/H	683.73											
					State W/H	352.00											
					CHILD SUPP	249.24											
					TOTAL EARNINGS:	5,890.50											
					TOTAL DEDUCTIONS:	1,735.60	<<<		1,735.60								
					NET PAY:	4,154.90	**										
					50664	101 5/03/19	DANIELL J. SMITH 600-35-9425		Regular Py		880.00	FICA W/H	54.56				
										Total H/P	40.00	0.00	880.00	Medi W/H	12.76		
								Fed W/H						97.88			
State W/H								54.00									
TOTAL EARNINGS:	880.00																
TOTAL DEDUCTIONS:	219.20	<<<	219.20														
NET PAY:	660.80	**															
50665	102 5/03/19	CHANCE N. JONES 544-47-4776	Regular Py					440.00						FICA W/H	27.28		
				Total H/P				40.00						0.00	440.00	Medi W/H	6.38
																Fed W/H	40.30
					State W/H	23.00											
					CHILD SUPP	62.31											
					TOTAL EARNINGS:	440.00											
					TOTAL DEDUCTIONS:	159.27	<<<		159.27								
					NET PAY:	280.73	**										
					50667	101 5/10/19	DANIELL J. SMITH 600-35-9425		Regular Py		880.00	FICA W/H	54.56				
										Total H/P	40.00	0.00	880.00			Medi W/H	12.76
Fed W/H	97.88																
State W/H	54.00																
TOTAL EARNINGS:	880.00																
TOTAL DEDUCTIONS:	219.20	<<<	219.20														
NET PAY:	660.80	**															
50668	102 5/10/19	CHANCE N. JONES 544-47-4776	Regular Py					440.00						FICA W/H	27.28		
				Total H/P				40.00						0.00	440.00	Medi W/H	6.38
																Fed W/H	40.30
					State W/H	23.00											
					CHILD SUPP	62.31											
					TOTAL EARNINGS:	440.00											
					TOTAL DEDUCTIONS:	159.27	<<<		159.27								
					NET PAY:	280.73	**										

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						Amount	Description	Amount	
50670	101 5/17/19	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56	
				Total H/P	40.00	0.00	880.00	Medi W/H	12.76
								Fed W/H	97.88
								State W/H	54.00
								TOTAL EARNINGS:	
TOTAL DEDUCTIONS:		219.20	<<<	219.20					
NET PAY:		660.80	**						
50671	102 5/17/19	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28	
				Total H/P	40.00	0.00	440.00	Medi W/H	6.38
								Fed W/H	40.30
								State W/H	23.00
								CHILD SUPP	62.31
TOTAL EARNINGS:		440.00							
TOTAL DEDUCTIONS:		159.27	<<<	159.27					
NET PAY:		280.73	**						
50673	101 5/23/19	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56	
				Total H/P	40.00	0.00	880.00	Medi W/H	12.76
								Fed W/H	97.88
								State W/H	54.00
								TOTAL EARNINGS:	
TOTAL DEDUCTIONS:		219.20	<<<	219.20					
NET PAY:		660.80	**						
50674	102 5/23/19	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28	
				Total H/P	40.00	0.00	440.00	Medi W/H	6.38
								Fed W/H	40.30
								State W/H	23.00
								CHILD SUPP	62.31
TOTAL EARNINGS:		440.00							
TOTAL DEDUCTIONS:		159.27	<<<	159.27					
NET PAY:		280.73	**						
50676	101 5/30/19	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56	
				Total H/P	40.00	0.00	880.00	Medi W/H	12.76
								Fed W/H	97.88
								State W/H	54.00
								TOTAL EARNINGS:	
TOTAL DEDUCTIONS:		219.20	<<<	219.20					
NET PAY:		660.80	**						
50677	102 5/30/19	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28	
				Total H/P	40.00	0.00	440.00	Medi W/H	6.38
								Fed W/H	40.30
								State W/H	23.00
								CHILD SUPP	62.31
TOTAL EARNINGS:		440.00							
TOTAL DEDUCTIONS:		159.27	<<<	159.27					
NET PAY:		280.73	**						
**** TOTAL FOR MONTH 05 ****				Regular Py		6,600.00	FICA W/H	409.20	
							Medi W/H	95.70	

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				Description		Amount	Description	Amount	
**** TOTAL FOR MONTH 05, Continued ****				Total H/P	400.00	0.00	6,600.00	Fed W/H	690.90
								State W/H	385.00
								CHILD SUPP	311.55
				TOTAL EARNINGS:			6,600.00		
				TOTAL DEDUCTIONS:			1,892.35	<<<	1,892.35
				NET PAY:			4,707.65	**	
50679	101 6/07/19	DANIELL J. SMITH 600-35-9425	Regular Py				880.00	FICA W/H	54.56
								Medi W/H	12.76
			Total H/P	40.00	0.00		880.00	Fed W/H	97.88
								State W/H	54.00
			TOTAL EARNINGS:				880.00		
			TOTAL DEDUCTIONS:				219.20	<<<	219.20
			NET PAY:				660.80	**	
50680	102 6/07/19	CHANCE N. JONES 544-47-4776	Regular Py				440.00	FICA W/H	27.28
								Medi W/H	6.38
			Total H/P	40.00	0.00		440.00	Fed W/H	40.30
								State W/H	23.00
								CHILD SUPP	62.31
			TOTAL EARNINGS:				440.00		
			TOTAL DEDUCTIONS:				159.27	<<<	159.27
			NET PAY:				280.73	**	
50682	101 6/14/19	DANIELL J. SMITH 600-35-9425	Regular Py				880.00	FICA W/H	54.56
								Medi W/H	12.76
			Total H/P	40.00	0.00		880.00	Fed W/H	97.88
								State W/H	54.00
			TOTAL EARNINGS:				880.00		
			TOTAL DEDUCTIONS:				219.20	<<<	219.20
			NET PAY:				660.80	**	
50683	102 6/14/19	CHANCE N. JONES 544-47-4776	Regular Py				440.00	FICA W/H	27.28
								Medi W/H	6.38
			Total H/P	40.00	0.00		440.00	Fed W/H	40.30
								State W/H	23.00
								CHILD SUPP	62.31
			TOTAL EARNINGS:				440.00		
			TOTAL DEDUCTIONS:				159.27	<<<	159.27
			NET PAY:				280.73	**	
50685	101 6/20/19	DANIELL J. SMITH 600-35-9425	Regular Py				880.00	FICA W/H	54.56
								Medi W/H	12.76
			Total H/P	40.00	0.00		880.00	Fed W/H	97.88
								State W/H	54.00
			TOTAL EARNINGS:				880.00		
			TOTAL DEDUCTIONS:				219.20	<<<	219.20
			NET PAY:				660.80	**	

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				Description		Amount	Description	Amount	
50686	102 6/20/19	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28	
						Medi W/H	6.38		
			Total H/P	40.00	0.00	440.00	Fed W/H	40.30	
						State W/H	23.00		
						CHILD SUPP	62.31		
			TOTAL EARNINGS:		440.00				
			TOTAL DEDUCTIONS:		159.27	< < <	159.27		
NET PAY:					280.73	**			
50688	101 6/28/19	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56	
						Medi W/H	12.76		
			Total H/P	40.00	0.00	880.00	Fed W/H	97.88	
						State W/H	54.00		
			TOTAL EARNINGS:		880.00				
			TOTAL DEDUCTIONS:		219.20	< < <	219.20		
			NET PAY:					660.80	**
50689	102 6/28/19	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28	
						Medi W/H	6.38		
			Total H/P	40.00	0.00	440.00	Fed W/H	40.30	
						State W/H	23.00		
						CHILD SUPP	62.31		
			TOTAL EARNINGS:		440.00				
			TOTAL DEDUCTIONS:		159.27	< < <	159.27		
NET PAY:					280.73	**			
**** TOTAL FOR MONTH 06 ****			Regular Py			5,280.00	FICA W/H	327.36	
						Medi W/H	76.56		
			Total H/P	320.00	0.00	5,280.00	Fed W/H	552.72	
						State W/H	308.00		
						CHILD SUPP	249.24		
			TOTAL EARNINGS:			5,280.00			
			TOTAL DEDUCTIONS:			1,513.88	< < <	1,513.88	
			NET PAY:					3,766.12	**
50691	101 7/05/19	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56	
						Medi W/H	12.76		
			Total H/P	40.00	0.00	880.00	Fed W/H	97.88	
						State W/H	54.00		
			TOTAL EARNINGS:		880.00				
			TOTAL DEDUCTIONS:		219.20	< < <	219.20		
			NET PAY:					660.80	**
50692	102 7/05/19	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28	
						Medi W/H	6.38		
			Total H/P	40.00	0.00	440.00	Fed W/H	40.30	
						State W/H	23.00		
						CHILD SUPP	62.31		
			TOTAL EARNINGS:		440.00				
			TOTAL DEDUCTIONS:		159.27	< < <	159.27		
NET PAY:					280.73	**			

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				Description		Amount	Description	Amount
50694	101 7/12/19	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	97.88
						State W/H	54.00	
			TOTAL EARNINGS:			880.00		
			TOTAL DEDUCTIONS:			219.20	<<<	219.20
			NET PAY:			660.80	**	
50695	102 7/12/19	CHANCE N. JONES 544-47-4776	Regular Py			352.00	FICA W/H	21.82
						Medi W/H	5.10	
			Total H/P	32.00	0.00	352.00	Fed W/H	29.74
						State W/H	17.00	
						CHILD SUPP	62.31	
			TOTAL EARNINGS:			352.00		
			TOTAL DEDUCTIONS:			135.97	<<<	135.97
			NET PAY:			216.03	**	
50698	101 7/19/19	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	97.88
						State W/H	54.00	
			TOTAL EARNINGS:			880.00		
			TOTAL DEDUCTIONS:			219.20	<<<	219.20
			NET PAY:			660.80	**	
50699	102 7/19/19	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28
						Medi W/H	6.38	
			Total H/P	40.00	0.00	440.00	Fed W/H	40.30
						State W/H	23.00	
						CHILD SUPP	62.31	
			TOTAL EARNINGS:			440.00		
			TOTAL DEDUCTIONS:			159.27	<<<	159.27
			NET PAY:			280.73	**	
50700	101 7/26/19	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	97.88
						State W/H	54.00	
			TOTAL EARNINGS:			880.00		
			TOTAL DEDUCTIONS:			219.20	<<<	219.20
			NET PAY:			660.80	**	
50701	102 7/26/19	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28
						Medi W/H	6.38	
			Total H/P	40.00	0.00	440.00	Fed W/H	40.30
						State W/H	23.00	
						CHILD SUPP	62.31	
			TOTAL EARNINGS:			440.00		
			TOTAL DEDUCTIONS:			159.27	<<<	159.27
			NET PAY:			280.73	**	
**** TOTAL FOR MONTH 07 ****			Regular Py			5,192.00	FICA W/H	321.90
							Medi W/H	75.28

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				Description		Amount	Description	Amount	
**** TOTAL FOR MONTH 07, Continued ****				Total H/P	312.00	0.00	5,192.00	Fed W/H	542.16
								State W/H	302.00
								CHILD SUPP	249.24
				TOTAL EARNINGS:			5,192.00		
				TOTAL DEDUCTIONS:			1,490.58	<<<	1,490.58
				NET PAY:			3,701.42	**	
50703	101	DANIELL J. SMITH		Regular Py			880.00	FICA W/H	54.56
	8/02/19	600-35-9425						Medi W/H	12.76
				Total H/P	40.00	0.00	880.00	Fed W/H	97.88
								State W/H	54.00
				TOTAL EARNINGS:			880.00		
				TOTAL DEDUCTIONS:			219.20	<<<	219.20
				NET PAY:			660.80	**	
50704	102	CHANCE N. JONES		Regular Py			440.00	FICA W/H	27.28
	8/02/19	544-47-4776						Medi W/H	6.38
				Total H/P	40.00	0.00	440.00	Fed W/H	40.30
								State W/H	23.00
								CHILD SUPP	62.31
				TOTAL EARNINGS:			440.00		
				TOTAL DEDUCTIONS:			159.27	<<<	159.27
				NET PAY:			280.73	**	
50706	101	DANIELL J. SMITH		Regular Py			880.00	FICA W/H	54.56
	8/09/19	600-35-9425						Medi W/H	12.76
				Total H/P	40.00	0.00	880.00	Fed W/H	97.88
								State W/H	54.00
				TOTAL EARNINGS:			880.00		
				TOTAL DEDUCTIONS:			219.20	<<<	219.20
				NET PAY:			660.80	**	
50707	102	CHANCE N. JONES		Regular Py			440.00	FICA W/H	27.28
	8/09/19	544-47-4776						Medi W/H	6.38
				Total H/P	40.00	0.00	440.00	Fed W/H	40.30
								State W/H	23.00
								CHILD SUPP	62.31
				TOTAL EARNINGS:			440.00		
				TOTAL DEDUCTIONS:			159.27	<<<	159.27
				NET PAY:			280.73	**	
50709	101	DANIELL J. SMITH		Regular Py			960.00	FICA W/H	59.52
	8/16/19	600-35-9425						Medi W/H	13.92
				Total H/P	40.00	0.00	960.00	Fed W/H	115.48
								State W/H	60.00
				TOTAL EARNINGS:			960.00		
				TOTAL DEDUCTIONS:			248.92	<<<	248.92
				NET PAY:			711.08	**	

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							Amount	Description	Amount
50710	102 8/16/19	CHANCE N. JONES 544-47-4776	Regular Py				520.00	FICA W/H	32.24
								Medi W/H	7.54
				Total H/P	40.00	0.00	520.00	Fed W/H	49.90
								State W/H	29.00
								CHILD SUPP	62.31
							520.00		
			180.99	<<<	180.99				
			339.01	**					
50712	101 8/23/19	DANIELL J. SMITH 600-35-9425	Regular Py				960.00	FICA W/H	59.52
								Medi W/H	13.92
				Total H/P	40.00	0.00	960.00	Fed W/H	115.48
								State W/H	60.00
							960.00		
			248.92	<<<	248.92				
			711.08	**					
50713	102 8/23/19	CHANCE N. JONES 544-47-4776	Regular Py				520.00	FICA W/H	32.24
								Medi W/H	7.54
				Total H/P	40.00	0.00	520.00	Fed W/H	49.90
								State W/H	29.00
								CHILD SUPP	62.31
							520.00		
			180.99	<<<	180.99				
			339.01	**					
50715	101 8/30/19	DANIELL J. SMITH 600-35-9425	Regular Py				960.00	FICA W/H	59.52
								Medi W/H	13.92
				Total H/P	40.00	0.00	960.00	Fed W/H	115.48
								State W/H	60.00
							960.00		
			248.92	<<<	248.92				
			711.08	**					
50716	102 8/30/19	CHANCE N. JONES 544-47-4776	Regular Py				520.00	FICA W/H	32.24
								Medi W/H	7.54
				Total H/P	40.00	0.00	520.00	Fed W/H	49.90
								State W/H	29.00
								CHILD SUPP	62.31
							520.00		
			180.99	<<<	180.99				
			339.01	**					
**** TOTAL FOR MONTH 08 ****				Regular Py			7,080.00	FICA W/H	438.96
								Medi W/H	102.66
				Total H/P	400.00	0.00	7,080.00	Fed W/H	772.50
								State W/H	421.00
								CHILD SUPP	311.55
							7,080.00		
							2,046.67	<<<	2,046.67
							5,033.33	**	

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							Amount	Description	Amount	
50718	101 9/03/19	DANIELL J. SMITH 600-35-9425		Regular Py			960.00	FICA W/H	59.52	
							Medi W/H	13.92		
				Total H/P	40.00	0.00	960.00	Fed W/H	115.48	
							State W/H	60.00		
				TOTAL EARNINGS:		960.00				
				TOTAL DEDUCTIONS:		248.92	<<<	248.92		
NET PAY:							711.08	**		
50719	102 9/03/19	CHANCE N. JONES 544-47-4776		Regular Py			520.00	FICA W/H	32.24	
							Medi W/H	7.54		
				Total H/P	40.00	0.00	520.00	Fed W/H	49.90	
							State W/H	29.00		
							CHILD SUPP	62.31		
				TOTAL EARNINGS:		520.00				
TOTAL DEDUCTIONS:		180.99	<<<	180.99						
NET PAY:							339.01	**		
50721	101 9/13/19	DANIELL J. SMITH 600-35-9425		Regular Py			960.00	FICA W/H	59.52	
							Medi W/H	13.92		
				Total H/P	40.00	0.00	960.00	Fed W/H	115.48	
							State W/H	60.00		
				TOTAL EARNINGS:		960.00				
				TOTAL DEDUCTIONS:		248.92	<<<	248.92		
NET PAY:							711.08	**		
50722	102 9/13/19	CHANCE N. JONES 544-47-4776		Regular Py			520.00	FICA W/H	32.24	
							Medi W/H	7.54		
				Total H/P	40.00	0.00	520.00	Fed W/H	49.90	
							State W/H	29.00		
							CHILD SUPP	62.31		
				TOTAL EARNINGS:		520.00				
TOTAL DEDUCTIONS:		180.99	<<<	180.99						
NET PAY:							339.01	**		
50724	101 9/20/19	DANIELL J. SMITH 600-35-9425		Regular Py			960.00	FICA W/H	59.52	
							Medi W/H	13.92		
				Total H/P	40.00	0.00	960.00	Fed W/H	115.48	
							State W/H	60.00		
				TOTAL EARNINGS:		960.00				
				TOTAL DEDUCTIONS:		248.92	<<<	248.92		
NET PAY:							711.08	**		
50725	102 9/20/19	CHANCE N. JONES 544-47-4776		Regular Py			520.00	FICA W/H	32.24	
							Medi W/H	7.54		
				Total H/P	40.00	0.00	520.00	Fed W/H	49.90	
							State W/H	29.00		
							CHILD SUPP	62.31		
				TOTAL EARNINGS:		520.00				
TOTAL DEDUCTIONS:		180.99	<<<	180.99						
NET PAY:							339.01	**		

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				Description		Amount	Description	Amount
50727	101 9/27/19	DANIELL J. SMITH 600-35-9425	Regular Py			960.00	FICA W/H	59.52
						Medi W/H	13.92	
			Total H/P	40.00	0.00	960.00	Fed W/H	115.48
						State W/H	60.00	
			TOTAL EARNINGS:		960.00			
			TOTAL DEDUCTIONS:		248.92	<<<	248.92	
			NET PAY:		711.08	**		
50728	102 9/27/19	CHANCE N. JONES 544-47-4776	Regular Py			520.00	FICA W/H	32.24
						Medi W/H	7.54	
			Total H/P	40.00	0.00	520.00	Fed W/H	49.90
						State W/H	29.00	
						CHILD SUPP	62.31	
			TOTAL EARNINGS:		520.00			
			TOTAL DEDUCTIONS:		180.99	<<<	180.99	
			NET PAY:		339.01	**		
**** TOTAL FOR MONTH 09 ****			Regular Py			5,920.00	FICA W/H	367.04
						Medi W/H	85.84	
			Total H/P	320.00	0.00	5,920.00	Fed W/H	661.52
						State W/H	356.00	
						CHILD SUPP	249.24	
			TOTAL EARNINGS:		5,920.00			
			TOTAL DEDUCTIONS:		1,719.64	<<<	1,719.64	
			NET PAY:		4,200.36	**		
50730	101 10/04/19	DANIELL J. SMITH 600-35-9425	Regular Py			960.00	FICA W/H	59.52
						Medi W/H	13.92	
			Total H/P	40.00	0.00	960.00	Fed W/H	115.48
						State W/H	60.00	
			TOTAL EARNINGS:		960.00			
			TOTAL DEDUCTIONS:		248.92	<<<	248.92	
			NET PAY:		711.08	**		
50731	102 10/04/19	CHANCE N. JONES 544-47-4776	Regular Py			520.00	FICA W/H	32.24
						Medi W/H	7.54	
			Total H/P	40.00	0.00	520.00	Fed W/H	49.90
						State W/H	29.00	
						CHILD SUPP	62.31	
			TOTAL EARNINGS:		520.00			
			TOTAL DEDUCTIONS:		180.99	<<<	180.99	
			NET PAY:		339.01	**		
50733	101 10/11/19	DANIELL J. SMITH 600-35-9425	Regular Py			960.00	FICA W/H	59.52
						Medi W/H	13.92	
			Total H/P	40.00	0.00	960.00	Fed W/H	115.48
						State W/H	60.00	
			TOTAL EARNINGS:		960.00			
			TOTAL DEDUCTIONS:		248.92	<<<	248.92	
			NET PAY:		711.08	**		

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	Description	EARNINGS			DEDUCTIONS	
							Amount	Description	Amount
50734	102 10/11/19	CHANCE N. JONES 544-47-4776		Regular Py			312.00	FICA W/H	19.34
							Medi W/H	4.52	
				Total H/P	24.00	0.00	312.00	Fed W/H	24.94
							State W/H	14.00	
							CHILD SUPP	62.31	
				TOTAL EARNINGS:			312.00		
				TOTAL DEDUCTIONS:			125.11	<<<	125.11
NET PAY:			186.89	**					
50736	101 10/18/19	DANIELL J. SMITH 600-35-9425		Regular Py			960.00	FICA W/H	59.52
							Medi W/H	13.92	
				Total H/P	40.00	0.00	960.00	Fed W/H	115.48
							State W/H	60.00	
				TOTAL EARNINGS:			960.00		
				TOTAL DEDUCTIONS:			248.92	<<<	248.92
				NET PAY:			711.08	**	
50737	102 10/18/19	CHANCE N. JONES 544-47-4776		Regular Py			520.00	FICA W/H	32.24
							Medi W/H	7.54	
				Total H/P	40.00	0.00	520.00	Fed W/H	49.90
							State W/H	29.00	
							CHILD SUPP	62.31	
				TOTAL EARNINGS:			520.00		
				TOTAL DEDUCTIONS:			180.99	<<<	180.99
NET PAY:			339.01	**					
50739	101 10/25/19	DANIELL J. SMITH 600-35-9425		Regular Py			960.00	FICA W/H	59.52
							Medi W/H	13.92	
				Total H/P	40.00	0.00	960.00	Fed W/H	115.48
							State W/H	60.00	
				TOTAL EARNINGS:			960.00		
				TOTAL DEDUCTIONS:			248.92	<<<	248.92
				NET PAY:			711.08	**	
50740	102 10/25/19	CHANCE N. JONES 544-47-4776		Regular Py			520.00	FICA W/H	32.24
							Medi W/H	7.54	
				Total H/P	40.00	0.00	520.00	Fed W/H	49.90
							State W/H	29.00	
							CHILD SUPP	62.31	
				TOTAL EARNINGS:			520.00		
				TOTAL DEDUCTIONS:			180.99	<<<	180.99
NET PAY:			339.01	**					
**** TOTAL FOR MONTH 10 ****				Regular Py			5,712.00	FICA W/H	354.14
							Medi W/H	82.82	
				Total H/P	304.00	0.00	5,712.00	Fed W/H	636.56
							State W/H	341.00	
							CHILD SUPP	249.24	
TOTAL EARNINGS:				5,712.00					
TOTAL DEDUCTIONS:				1,663.76	<<<			1,663.76	
NET PAY:				4,048.24	**				

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Ref. #	Empl ID. Date	Employee Name Dept #	Sec-Sec-No.	Description	EARNINGS			DEDUCTIONS	
							Amount	Description	Amount
50742	101 11/01/19	DANIELL J. SMITH 600-35-9425	Regular Py				960.00	FICA W/H	59.52
								Medi W/H	13.92
				Total H/P	40.00	0.00	960.00	Fed W/H	115.48
								State W/H	60.00
				TOTAL EARNINGS:			960.00		
			TOTAL DEDUCTIONS:			248.92	<<<	248.92	
			NET PAY:			711.08	**		
50743	102 11/01/19	CHANCE N. JONES 544-47-4776	Regular Py				520.00	FICA W/H	32.24
								Medi W/H	7.54
				Total H/P	40.00	0.00	520.00	Fed W/H	49.90
								State W/H	29.00
								CHILD SUPP	62.31
			TOTAL EARNINGS:			520.00			
			TOTAL DEDUCTIONS:			180.99	<<<	180.99	
			NET PAY:			339.01	**		
50745	101 11/08/19	DANIELL J. SMITH 600-35-9425	Regular Py				960.00	FICA W/H	59.52
								Medi W/H	13.92
				Total H/P	40.00	0.00	960.00	Fed W/H	115.48
								State W/H	60.00
				TOTAL EARNINGS:			960.00		
			TOTAL DEDUCTIONS:			248.92	<<<	248.92	
			NET PAY:			711.08	**		
50746	102 11/08/19	CHANCE N. JONES 544-47-4776	Regular Py				520.00	FICA W/H	32.24
								Medi W/H	7.54
				Total H/P	40.00	0.00	520.00	Fed W/H	49.90
								State W/H	29.00
								CHILD SUPP	62.31
			TOTAL EARNINGS:			520.00			
			TOTAL DEDUCTIONS:			180.99	<<<	180.99	
			NET PAY:			339.01	**		
50748	101 11/15/19	DANIELL J. SMITH 600-35-9425	Regular Py				960.00	FICA W/H	59.52
								Medi W/H	13.92
				Total H/P	40.00	0.00	960.00	Fed W/H	115.48
								State W/H	60.00
				TOTAL EARNINGS:			960.00		
			TOTAL DEDUCTIONS:			248.92	<<<	248.92	
			NET PAY:			711.08	**		
50749	102 11/15/19	CHANCE N. JONES 544-47-4776	Regular Py				520.00	FICA W/H	32.24
								Medi W/H	7.54
				Total H/P	40.00	0.00	520.00	Fed W/H	49.90
								State W/H	29.00
								CHILD SUPP	62.31
			TOTAL EARNINGS:			520.00			
			TOTAL DEDUCTIONS:			180.99	<<<	180.99	
			NET PAY:			339.01	**		

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				Description		Amount	Description	Amount
50751	101 11/22/19	DANIELL J. SMITH 600-35-9425	Regular Py			960.00	FICA W/H	59.52
						Medi W/H	13.92	
			Total H/P	40.00	0.00	960.00	Fed W/H	115.48
						State W/H	60.00	
			TOTAL EARNINGS:		960.00			
			TOTAL DEDUCTIONS:	248.92	<<<	248.92		
			NET PAY:		711.08	**		
50752	102 11/22/19	CHANCE N. JONES 544-47-4776	Regular Py			520.00	FICA W/H	32.24
						Medi W/H	7.54	
			Total H/P	40.00	0.00	520.00	Fed W/H	49.90
						State W/H	29.00	
						CHILD SUPP	62.31	
			TOTAL EARNINGS:		520.00			
			TOTAL DEDUCTIONS:	180.99	<<<	180.99		
			NET PAY:		339.01	**		
50754	101 11/26/19	DANIELL J. SMITH 600-35-9425	Regular Py			960.00	FICA W/H	59.52
						Medi W/H	13.92	
			Total H/P	40.00	0.00	960.00	Fed W/H	115.48
						State W/H	60.00	
			TOTAL EARNINGS:		960.00			
			TOTAL DEDUCTIONS:	248.92	<<<	248.92		
			NET PAY:		711.08	**		
50755	102 11/26/19	CHANCE N. JONES 544-47-4776	Regular Py			520.00	FICA W/H	32.24
						Medi W/H	7.54	
			Total H/P	40.00	0.00	520.00	Fed W/H	49.90
						State W/H	29.00	
						CHILD SUPP	62.31	
			TOTAL EARNINGS:		520.00			
			TOTAL DEDUCTIONS:	180.99	<<<	180.99		
			NET PAY:		339.01	**		
**** TOTAL FOR MONTH 11 ****			Regular Py			7,400.00	FICA W/H	458.80
						Medi W/H	107.30	
			Total H/P	400.00	0.00	7,400.00	Fed W/H	826.90
						State W/H	445.00	
						CHILD SUPP	311.55	
			TOTAL EARNINGS:		7,400.00			
			TOTAL DEDUCTIONS:	2,149.55	<<<	2,149.55		
			NET PAY:		5,250.45	**		
50757	101 12/06/19	DANIELL J. SMITH 600-35-9425	Regular Py			960.00	FICA W/H	59.52
						Medi W/H	13.92	
			Total H/P	40.00	0.00	960.00	Fed W/H	115.48
						State W/H	60.00	
			TOTAL EARNINGS:		960.00			
			TOTAL DEDUCTIONS:	248.92	<<<	248.92		
			NET PAY:		711.08	**		

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								Description	Amount
50758	102 12/06/19	CHANCE N. JONES 544-47-4776		Regular Py			520.00	FICA W/H	32.24
								Medi W/H	7.54
				Total H/P	40.00	0.00	520.00	Fed W/H	49.90
								State W/H	29.00
								CHILD SUPP	62.31
				TOTAL EARNINGS:		520.00			
				TOTAL DEDUCTIONS:		180.99	<<<	180.99	
				NET PAY:		339.01	**		
50760	101 12/13/19	DANIELL J. SMITH 600-35-9425		Regular Py			960.00	FICA W/H	59.52
								Medi W/H	13.92
				Total H/P	40.00	0.00	960.00	Fed W/H	115.48
								State W/H	60.00
				TOTAL EARNINGS:		960.00			
				TOTAL DEDUCTIONS:		248.92	<<<	248.92	
				NET PAY:		711.08	**		
50761	102 12/13/19	CHANCE N. JONES 544-47-4776		Regular Py			520.00	FICA W/H	32.24
								Medi W/H	7.54
				Total H/P	40.00	0.00	520.00	Fed W/H	49.90
								State W/H	29.00
								CHILD SUPP	62.31
				TOTAL EARNINGS:		520.00			
				TOTAL DEDUCTIONS:		180.99	<<<	180.99	
				NET PAY:		339.01	**		
50763	101 12/20/19	DANIELL J. SMITH 600-35-9425		Regular Py			960.00	FICA W/H	59.52
								Medi W/H	13.92
				Total H/P	40.00	0.00	960.00	Fed W/H	115.48
								State W/H	60.00
				TOTAL EARNINGS:		960.00			
				TOTAL DEDUCTIONS:		248.92	<<<	248.92	
				NET PAY:		711.08	**		
50764	102 12/20/19	CHANCE N. JONES 544-47-4776		Regular Py			520.00	FICA W/H	32.24
								Medi W/H	7.54
				Total H/P	40.00	0.00	520.00	Fed W/H	49.90
								State W/H	29.00
								CHILD SUPP	62.31
				TOTAL EARNINGS:		520.00			
				TOTAL DEDUCTIONS:		180.99	<<<	180.99	
				NET PAY:		339.01	**		
50766	101 12/27/19	DANIELL J. SMITH 600-35-9425		Regular Py			960.00	FICA W/H	59.52
								Medi W/H	13.92
				Total H/P	40.00	0.00	960.00	Fed W/H	115.48
								State W/H	60.00
				TOTAL EARNINGS:		960.00			
				TOTAL DEDUCTIONS:		248.92	<<<	248.92	
				NET PAY:		711.08	**		

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS		DEDUCTIONS	
				Description	Amount	Description	Amount
50767	102 12/27/19	CHANCE N. JONES	544-47-4776	Regular Py	520.00	FICA W/H	32.24
				Total H/P	40.00 0.00 520.00	Medi W/H	7.54
						Fed W/H	49.90
						State W/H	29.00
						CHILD SUPP	62.31
				TOTAL EARNINGS:	520.00		
				TOTAL DEDUCTIONS:	180.99	<<<	180.99
				NET PAY:	339.01	**	
**** TOTAL FOR MONTH 12 ****				Regular Py	5,920.00	FICA W/H	367.04
				Total H/P	320.00 0.00 5,920.00	Medi W/H	85.84
						Fed W/H	661.52
						State W/H	356.00
						CHILD SUPP	249.24
				TOTAL EARNINGS:	5,920.00		
				TOTAL DEDUCTIONS:	1,719.64	<<<	1,719.64
				NET PAY:	4,200.36	**	
**** GRAND TOTALS ****				Regular Py	71,544.00	FICA W/H	4,488.92
				OVERTIME	858.00	Medi W/H	1,049.83
				Total H/P	4,165.50 0.00 72,402.00	Fed W/H	7,871.05
						State W/H	4,287.00
						CHILD SUPP	3,240.12
				TOTAL EARNINGS:	72,402.00		
				TOTAL DEDUCTIONS:	20,936.92	<<<	20,936.92
				NET PAY:	51,465.08	**	

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				E A R N I N G S			T A X E S		
				MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements									
Empl FICA R:	6.20%			5,920.00	19,032.00	72,402.00	367.04	1,179.98	4,488.92
Empl Medi R:	1.45%			5,920.00	19,032.00	72,402.00	85.84	275.96	1,049.83
Emplr FICA R:	6.20%			5,920.00	19,032.00	72,402.00	367.04	1,179.98	4,488.92
Emplr Medi R:	1.45%			5,920.00	19,032.00	72,402.00	85.84	275.96	1,049.83
Federal Withholding				5,920.00	19,032.00	72,402.00	661.52	2,124.98	7,871.05
Total Federal Payroll Tax Requirements							1,567.28	5,036.86	18,948.55
Tax Requirements									
FUTA R:	0.60%			0.00	0.00	14,000.00	0.00	0.00	84.00
SUTA - SC R:	0.00%			0.00	0.00	28,000.00	0.00	0.00	0.00
State W/H - SC				5,920.00	19,032.00	72,402.00	356.00	1,142.00	4,287.00

CLIENT B0952-H

ALICE B. HAZEL, CPA
PO BOX 662
HAMPTON, SC 29924
(803) 943-2242

October 27, 2020

JAMES V and SAMANTHA BROWN
90 MCGILL LANE
RIDGELAND, SC 29936

Dear James and Samantha,

Your 2017 Federal Individual Income Tax return will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879 - IRS e-file Signature Authorization. There is a balance due of \$7,774.

Make your check payable to the "United States Treasury" and mail your Form 1040-V payment voucher on or before April 17, 2018 to:

INTERNAL REVENUE SERVICE
P.O. BOX 931000
LOUISVILLE, KY 40293-1000

Under the Affordable Care Act, you and each member of your household had either health coverage or an exemption for each month during 2017. No individual shared responsibility payment is due with the filing of this return.

Your 2018 estimated tax payment schedule is listed below. Mail your payments to the address shown on your estimated tax payment vouchers.

Due Date	Federal
4/17/18	\$ 4,700
6/15/18	4,700
9/17/18	4,700
1/15/19	4,700

	\$ 18,800

Please be sure to call if you have any questions.

Sincerely,

Alice B. Hazel, CPA

ALICE B. HAZEL, CPA
PO BOX 662
HAMPTON, SC 29924
(803) 943-2242

Client B0952-H
October 27, 2020

JAMES V and SAMANTHA BROWN
90 MCGILL LANE
RIDGELAND, SC 29936
Home: 843-384-0447

FEDERAL FORMS

Form 1040	2017 U.S. Individual Income Tax Return
Form 1040-ES	Estimated Tax Payment Vouchers
Form 1040-V	Payment Voucher
Schedule C	Profit or Loss From Business
Schedule E	Supplemental Income and Loss
Schedule SE	Self-Employment Tax
Form 4562	Depreciation and Amortization
Form 8879	IRS e-file Signature Authorization
	Vehicle Expense Worksheet
	Depreciation Schedules

FEE SUMMARY

Preparation Fee	\$	550.00
Received on Account		(550.00)
Amount Due	\$	0.00

The Tax Reform Impact Summary shows the impact of the Tax Cuts and Jobs Act as if it had been in effect this tax year. It does not attempt to forecast next year's tax return, or account for expiring provisions. Specific limitations in applying the tax law to this return, if any, are noted on continuing pages.

	2017 Tax Law	2018 Tax Law
INCOME		
Total income.....	88,443	88,443
ADJUSTMENTS TO INCOME		
Other adjustments.....	17,868	17,868
Total adjustments.....	17,868	17,868
Adjusted gross income.....	70,575	70,575
ITEMIZED DEDUCTIONS		
Taxes.....	915	915
Total itemized deductions.....	915	915
TAX COMPUTATIONS		
Standard deduction.....	12,700	24,000
Larger of itemized or standard deduction.....	12,700	24,000
Income prior to exemption deduction.....	57,875	46,575
Exemption deduction.....	8,100	0
Taxable income.....	49,775	46,575
Tax before credits.....	6,534	5,208
NONREFUNDABLE CREDITS		
Total nonrefundable credits.....	0	0
Tax after credits.....	6,534	5,208
OTHER TAXES		
Other taxes.....	11,880	11,880
Total tax.....	18,414	17,088
REFUNDABLE CREDITS		
Total refundable credits.....	0	0
Total tax after refundable credits.....	18,414	17,088

2017

Tax Reform Impact Summary

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JAMES V AND SAMANTHA BROWN

250-57-0952

10/27/20

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TAX COMPUTATION

The Tax Cuts and Jobs Act increases the standard deduction on this return from \$12,700 to \$24,000 in 2018.

The Tax Cuts and Jobs Act eliminates the deduction for personal exemptions in 2018.

2017

Federal Income Tax Summary

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Client BU952-H

JAMES V AND SAMANTHA BROWN

250-57-0952

10/27/20

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	2017	2016	Diff
INCOME			
Interest income.....	50	47	3
Business income.....	84,082	57,054	27,028
Rent, royalty, partnership, S Corp, trust	4,311	0	4,311
Total income.....	88,443	57,101	31,342
ADJUSTMENTS TO INCOME			
Deductible part of self-employment tax...	5,940	4,031	1,909
Self-employed health insurance.....	11,928	9,180	2,748
Total adjustments.....	17,868	13,211	4,657
Adjusted gross income.....	70,575	43,890	26,685
ITEMIZED DEDUCTIONS			
Medical & dental.....	0	5,761	-5,761
Taxes.....	915	1,119	-204
Total itemized deductions.....	915	6,880	-5,965
TAX COMPUTATION			
Standard deduction.....	12,700	12,600	100
Larger of itemized or standard deduction	12,700	12,600	100
Income prior to exemption deduction.....	57,875	31,290	26,585
Exemption deduction.....	8,100	8,100	0
Taxable income.....	49,775	23,190	26,585
Tax before credits.....	6,534	2,549	3,985
CREDITS			
Total credits.....	0	0	0
Tax after credits.....	6,534	2,549	3,985
OTHER TAXES			
Self-employment tax.....	11,880	8,061	3,819
Total tax.....	18,414	10,610	7,804
PAYMENTS			
Estimated tax payments.....	10,640	8,864	1,776
Total payments.....	10,640	8,864	1,776
REFUND OR AMOUNT DUE			
Underpayment penalty.....	0	5	-5
Amount you owe.....	7,774	1,751	6,023
TAX RATES			
Marginal tax rate.....	15.0%	15.0%	0.0%
Effective tax rate.....	37.0%	45.8%	-8.8%

2017

Diagnostics

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Client 80952.H

JAMES V AND SAMANTHA BROWN

250-57-0952

10/27/20

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Federal Informational Diagnostics

Depreciation

- ☐ Depreciation expense in this return includes special depreciation allowance for assets acquired before 9/28/2017. One provision of this allowance is that the assets original use begins with the taxpayer. If not true, enter a 2 in the Input code "Special depreciation Allowance: 1=yes, 2=no [0]" for each asset that is not eligible.

General

- ☐ To compute the 2018 Deduction for Qualified Business Income for estimated tax and/or Tax Reform Impact Summary purposes, you must make entries in each impacted Schedule C, E, F, and K-1 in the Deduction for Qualified Business Income section.
- ☐ If you are filing one or more State tax returns for a client, then by using a computer system and software to prepare and transmit your client's return(s) electronically, you consent to the disclosure of all information pertaining to your use of the system and software to create your client's return(s) and to the electronic transmission of your client's tax return(s) to the State in which you are filing the return(s) as applicable by law.
- ☐ The computer date of 10/27/2020 will be transmitted as taxpayer's e-file PIN authorization signature date when the tax return is electronically filed.

Sch C

- ☐ Schedule C #1: Answers to the Form 1099 filing requirement questions were transferred from last year's tax return via the proforma process. Please verify that the answers are still valid for the current tax year.

Sch E

- ☐ Schedule E: Question A concerns the filing of Form(s) 1099 and has been checked "No" by default. If the taxpayer is required to file Form(s) 1099 for any 2017 payments made, indicate such in the "General Information" section of Rental & Royalty Income, Screen 18.
- ☐ Schedule E #1: Number of days rented may be required for this rental real estate property.

South Carolina Informational Diagnostics

Filing Instr

- ☐ As an incentive for using an electronic filing method, taxpayer will be given until May 1 to submit the return and full payment of taxes and still avoid interest and penalties. Failure to file and pay the tax due by May 1 will result in penalties and interest from April 15 until the return is filed and the tax is paid.

2017

Diagnostics

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Client B0952-H

JAMES V AND SAMANTHA BROWN

250-57-0952

10/27/20

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South Carolina Informational Diagnostics (continued)

Form SC8453

- ☐ South Carolina Form SC8453 is no longer required to be filed with the South Carolina Department of Revenue.

General

- ☐ By using a computer system and software to prepare and transmit my client's return electronically, I consent to the disclosure of all information pertaining to my use of the system and software to create my client's return and to the electronic transmission of my client's tax return to the South Carolina Department of Revenue, as applicable by law.
- ☐ Please be aware that South Carolina has yet to conform to the extender provisions provided in the Bipartisan Budget Act of 2018. If this return has any tax items affected by the Act, you may choose to make an adjustment on the state return, extend the filing of the return, or amend the filed return later per the state's conformity decisions.

2017

Overrides

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JAMES V AND SAMANTHA BROWN

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Federal Overrides

Screen 5.1

- ☐ An override entry of 550 has been made in Federal "Preparation fee (-1=suppress) [0]" (Screen 5.1, Code 501).

Screen 7.1

- ☐ An override entry of 3 has been made in Federal "Rounding: 1=\$1, 2=\$10, 3=\$100, 4=\$1,000 [0]" (Screen 7.1, Code 16).

South Carolina Overrides

Screen 7.1

- ☐ An override entry of 3 has been made in South Carolina "Rounding: 1=\$1, 2=\$10, 3=\$100, 4=\$1,000 [0]" (Screen 7.1, Code 116).

2017**General Information****Page 1****Client B0952-H****JAMES V AND SAMANTHA BROWN****250-57-0952**

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Forms needed for this return

Federal: 1040, 1040-ES, 1040-V, Sch C, Sch E, Sch SE, 4562, 8879

Tax Rates

	<u>Marginal</u>	<u>Effective</u>
Federal	15.0%	37.0%
South Carolina	7.0%	8.9%

Carryovers to 2018Federal Carryovers

Deductible State and Local Taxes

2,408.

Estimates**Federal Estimates**

	<u>Estimate</u>	<u>Overpayment</u>	<u>Balance</u>
4/17/18	4,700.	0.	4,700.
6/15/18	4,700.	0.	4,700.
9/17/18	4,700.	0.	4,700.
1/15/19	4,700.	0.	4,700.
Total	<u>\$ 18,800.</u>	<u>\$ 0.</u>	<u>\$ 18,800.</u>

South Carolina Estimates

	<u>Estimate</u>	<u>Overpayment</u>	<u>Balance</u>
4/17/18	700.	0.	700.
6/15/18	700.	0.	700.
9/17/18	700.	0.	700.
1/15/19	700.	0.	700.
Total	<u>\$ 2,800.</u>	<u>\$ 0.</u>	<u>\$ 2,800.</u>

Retirement Contributions

- ☐ In 2017 the taxpayer could have contributed \$6,500 to a traditional IRA, with estimated tax savings of \$975, or the taxpayer could have contributed \$6,500 to a Roth IRA (assuming no other changes). Contributions can be made up until April 17th, 2018.
- ☐ In 2017 the spouse could have contributed \$5,500 to a traditional IRA, with estimated tax savings of \$825, or the spouse could have contributed \$5,500 to a Roth IRA (assuming no other changes). Contributions can be made up until April 17th, 2018.
- ☐ In 2017 the taxpayer could have contributed \$15,628 to a self-employed retirement plan, with estimated tax savings of \$2,348 (assuming no other changes). However, maximum contributions and savings may be reduced if employees also have to be covered. Contributions can be deducted if made before the due date of the return.
- ☐ In 2017 the taxpayer could have contributed \$15,500 to a SIMPLE plan, with employer matching contributions of \$2,330, with estimated tax savings of \$2,678 (assuming no other changes). Contributions can be deducted if made before the due date of the return.

Future Tax Savings

- ☐ In 2018 the taxpayer can contribute \$6,500 to a traditional IRA, with estimated tax savings of \$780, or the taxpayer can contribute \$6,500 to a Roth IRA (assuming no other changes).
- ☐ In 2018 the spouse can contribute \$6,500 to a traditional IRA, with estimated tax savings of \$780, or the spouse can contribute \$6,500 to a Roth IRA (assuming no other changes).
- ☐ In 2018 the taxpayer can contribute \$15,628 to a self-employed retirement plan, with estimated tax savings of \$1,878 (assuming no other changes). However, maximum contributions and savings may be reduced if employees also have to be covered.
- ☐ In 2018 the taxpayer can contribute \$15,500 to a SIMPLE plan, with employer matching contributions of \$2,330, with estimated tax savings of \$2,142 (assuming no other changes).

Compliance Tips

- ☐ Schedule C for SOUTHEASTERN SERVICES (1) : Ensure that all required information returns such as Form 1099, 1098, 5498, and W-2G have been filed. Penalties for not filing required information returns can be fairly high.

Compliance Tips (continued)

- ☐ Schedule C for SOUTHEASTERN SERVICES (1) : Ensure adequate records were kept for business use of a vehicle. Under audit, substantiating business use of a vehicle may require dates of business trips, destinations, purpose of the trips, and odometer readings.
- ☐ Schedule C for SOUTHEASTERN SERVICES (1) : Travel, meals, and entertainment expenses draw close attention from the IRS under examination. Entertainment expenses must be ordinary and necessary, and common practice for the type of industry. In addition to the general record keeping requirements, the following information may be required: dates and duration of business discussions that took place, nature of the business conducted, the business benefit derived or expected to be derived, identification of the person(s) entertained, and whether the site of the meeting was vacation oriented. Ensure that adequate records exist to support the travel, meals, and entertainment expense.

Schedule C Comparison Flags

- ☐ Schedule C for SOUTHEASTERN SERVICES (1) : Purchases are 286% higher than the average for a business of this type with similar gross receipts.
- ☐ Schedule C for SOUTHEASTERN SERVICES (1) : Cost of labor is 207% higher than the average for a business of this type with similar gross receipts.
- ☐ Schedule C for SOUTHEASTERN SERVICES (1) : Total cost of goods sold are 37% higher than the average for a business of this type with similar gross receipts.
- ☐ Schedule C for SOUTHEASTERN SERVICES (1) : Gross profit is 41% lower than the average for a business of this type with similar gross receipts.
- ☐ Schedule C for SOUTHEASTERN SERVICES (1) : Total income is 43% lower than the average for a business of this type with similar gross receipts.
- ☐ Schedule C for SOUTHEASTERN SERVICES (1) : Advertising expense is 81% lower than the average for a business of this type with similar gross receipts.
- ☐ Schedule C for SOUTHEASTERN SERVICES (1) : Car and truck expense is 58% lower than the average for a business of this type with similar gross receipts.
- ☐ Schedule C for SOUTHEASTERN SERVICES (1) : Depreciation expense is 129% higher than the average for a business of this type with similar gross receipts.
- ☐ Schedule C for SOUTHEASTERN SERVICES (1) : Insurance expense is 68% lower than the average for a business of this type with similar gross receipts.
- ☐ Schedule C for SOUTHEASTERN SERVICES (1) : Legal and professional services expense is 80% lower than the average for a business of this type with similar gross receipts.
- ☐ Schedule C for SOUTHEASTERN SERVICES (1) : Office expense is 66% lower than the average for a business of this type with similar gross receipts.

Schedule C Comparison Flags (continued)

- ☐ Schedule C for SOUTHEASTERN SERVICES (1) : Repairs and maintenance expense is 96% lower than the average for a business of this type with similar gross receipts.
- ☐ Schedule C for SOUTHEASTERN SERVICES (1) : Taxes and licenses expense is 19% higher than the average for a business of this type with similar gross receipts.
- ☐ Schedule C for SOUTHEASTERN SERVICES (1) : Travel expense is 53% lower than the average for a business of this type with similar gross receipts.
- ☐ Schedule C for SOUTHEASTERN SERVICES (1) : Meals and entertainment expense is 95% lower than the average for a business of this type with similar gross receipts.
- ☐ Schedule C for SOUTHEASTERN SERVICES (1) : Utilities expense is 44% lower than the average for a business of this type with similar gross receipts.
- ☐ Schedule C for SOUTHEASTERN SERVICES (1) : Wages expense is 69% higher than the average for a business of this type with similar gross receipts.
- ☐ Schedule C for SOUTHEASTERN SERVICES (1) : Other expenses are 21% lower than the average for a business of this type with similar gross receipts.
- ☐ Schedule C for SOUTHEASTERN SERVICES (1) : Expenses for business use of a home are 56% lower than the average for a business of this type with similar gross receipts.
- ☐ Schedule C for SOUTHEASTERN SERVICES (1) : Total expenses are 48% lower than the average for a business of this type with similar gross receipts.
- ☐ Schedule C for SOUTHEASTERN SERVICES (1) : Net profit is 31% lower than the average for a business of this type with similar gross receipts.

Tax Tips

- ☐ Taxable income is 49,775, placing the taxpayer in a 15% marginal tax bracket for 2017. In 2018, the projected taxable income will be \$46,575 after considering the tax reform impact which will place the taxpayer in the 12% bracket. Based on 2018 tax brackets, income would have to increase by over \$30,825 in order for any income to begin being taxed in the 22% bracket. This may be used as a guide in determining the advantages or disadvantages of receiving discretionary income in 2018.

2017

Schedule C Analysis

Client B0952-H

JAMES V AND SAMANTHA BROWN

250-57-0952

10/27/20

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SOUTHEASTERN SERVICES (1)
PBA Code: 236100
Residential Building Construction

Actual Amounts For
This BusinessNational Average
Expense Ratios Applied
to This Business*This Business'
Deviation from
Averages

Amounts

% of
Sales

Amounts

% of
Sales

INCOME

Gross receipts less returns and allowances	860,381.	N/A	860,381.	N/A	
Cost of goods sold:					
Beginning inventory			34,415.	4.0%	
Purchases	418,234.	48.61%	108,236.	12.58%	+286.41% **
Cost of labor	202,554.	23.54%	66,077.	7.68%	+206.54% **
Materials and supplies			144,372.	16.78%	
Other costs			136,887.	15.91%	
Ending inventory			37,685.	4.38%	
Cost of goods sold	620,788.	72.15%	452,302.	52.57%	+37.25% **
Gross profit	239,593.	27.85%	408,079.	47.43%	-41.29% **
Other income			11,357.	1.32%	
Total income	239,593.	27.85%	419,436.	48.75%	-42.88% **

EXPENSES

Advertising	548.	0.06%	2,925.	0.34%	-81.26% **
Car and truck expenses	19,796.	2.3%	47,579.	5.53%	-58.39% **
Commissions			3,528.	0.41%	
Contract labor			65,905.	7.66%	
Depletion			172.	0.02%	
Depreciation	33,432.	3.89%	14,626.	1.7%	+128.58% **
Employee benefit programs			688.	0.08%	
Insurance	3,694.	0.43%	11,615.	1.35%	-68.2% **
Mortgage interest			1,463.	0.17%	
Other interest			2,581.	0.3%	
Legal and professional services	970.	0.11%	4,732.	0.55%	-79.5% **
Office expense	1,086.	0.13%	3,183.	0.37%	-65.88% **
Pension and profit-sharing plans			86.	0.01%	
Rent or lease of machinery and equipment			3,528.	0.41%	
Rent on other business property			4,388.	0.51%	
Repairs and maintenance	250.	0.03%	6,883.	0.8%	-96.37% **
Supplies			29,769.	3.46%	
Taxes and licenses	7,678.	0.89%	6,453.	0.75%	+18.98% **
Travel	1,737.	0.2%	3,700.	0.43%	-53.05% **
Meals and entertainment	132.	0.02%	2,409.	0.28%	-94.52% **
Utilities	5,471.	0.64%	9,722.	1.13%	-43.73% **
Wages	48,576.	5.65%	28,823.	3.35%	+68.53% **
Other expenses	30,641.	3.56%	38,545.	4.48%	-20.51% **
Expenses for business use of home	1,500.	0.17%	3,442.	0.4%	-56.42% **
Total expenses	155,511.	18.07%	296,745.	34.49%	-47.59% **

NET PROFIT

84,082. 9.77% 122,690. 14.26%

-31.47% **

* National average expense ratios are derived from IRS Table 2 - Nonfarm Sole Proprietorships: Income Statements, by Industrial Sectors, Tax Year 2015. The ratios are expressed as a percentage of gross receipts for businesses of this type, or similar type.

** Above or below the user specified range.

FDIL3601L 07/14/17

Client B0952-H

JAMES V AND SAMANTHA BROWN

250-57-0952

10/27/20

10:31AM

The taxpayer's 2017 Federal tax return is NOT FINISHED until you complete the following instructions.

Prior to transmission of the return

Form 1040

The taxpayer(s) should review their 2017 Federal Individual Income Tax Return along with any accompanying schedules and statements.

Paperless e-file

The taxpayer(s) should read, sign and date the Form 8879.

Balance Due

There is a balance due in the amount of \$7,774.

After transmission of the return

Receive acknowledgement of your e-file transmission status.

Within several hours, connect with Lacerte and get your first acknowledgement (ACK) that Lacerte has received your transmission file.

Connect with Lacerte again after 24 and then 48 hours to receive your Federal acknowledgements.

Keep a signed copy of Form 8879 in your files for 3 years.

Do Not Mail:

Form 8879.

Mail Form 1040-V and payment to:

Internal Revenue Service
P.O. Box 931000
Louisville, KY 40293-1000

Caution

Do not mail Form 1040-V until the Internal Revenue Service has accepted Form 1040.

EXCEPTION: Mail Form 1040-V with payment by the due date, even if the return is still pending, to avoid late payment penalties and interest charges.

2018

Record of Estimated Tax Payments

Page 1

Client B0952-H

JAMES V AND SAMANTHA BROWN

250-57-0952

10/27/20

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Federal

Payment Number	Date Due	2017 Overpayment Credit Applied	Balance Due	Check or money order number or credit card confirmation number	Amount Paid (do not include any credit card convenience fee)	Date paid
1	4/17/18		4,700.			
2	6/15/18		4,700.			
3	9/17/18		4,700.			
4	1/15/19		4,700.			
5						
6						
7						
8						
Total.....			18,800.			

State: South Carolina

State

Payment Number	Date Due	2017 Overpayment Credit Applied	Balance Due	Check or money order number or credit card confirmation number	Amount Paid (do not include any credit card convenience fee)	Date paid
1	4/17/18		700.			
2	6/15/18		700.			
3	9/17/18		700.			
4	1/15/19		700.			
5						
6						
7						
8						
Total.....			2,800.			

This document is for your records. Please use it to record your estimated tax payments and bring it with you for reference in the preparation of your 2018 tax return.

Client B0952-H

JAMES V AND SAMANTHA BROWN

250-57-0952

10/27/20

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Form 1040, Line 8a
Interest IncomeSOUTHERN FARM BUREAU
STATE FARM LIFE INSURANCE COMPANY

	30.
	20.
Total	50.

Self-Employed Health Insurance Deduction (Form 1040, Line 29)

	Taxpayer
1. Health insurance premiums (except long-term care) *See Below	11,928.
2. Long-term care premiums (\$770 max.)	0.
3. Add lines 1 and 2	11,928.
4. Net profit from the business under which the insurance plan is established	84,082.
5. Total net profits from profitable businesses only	84,082.
6. Divide line 4 by line 5	1.000000
7. Multiply the deductible portion of SE tax by the percentage on line 6	5,940.
8. Subtract line 7 from line 4	78,142.
9. Enter the amount, if any, from Form 1040, line 28 attributable to the trade or business in which the insurance plan is established	0.
10. Subtract line 9 from line 8	78,142.
11. Wages from a more-than-2% S corporation shareholder	0.
12. Foreign earned income and housing exclusion attributable to the amount on line 4 or line 11	0.
13. Subtract line 12 from line 10 or 11	78,142.
14. Self-employed health insurance deduction (the smaller of line 3 or line 13)	11,928.

* SE Health and Premium Tax Credit Reconciliation

1. Total health insurance premiums from Form 1095-A	11,928.
2. Taxpayer business health insurance premiums from Form 1095-A	11,928.
3. Business advance payment of premium tax credit	0.
4. Total business premiums paid from Form 1095-A (line 2 - line 3)	11,928.
5. Limitation on additional tax	0.
6. Section 5.03 or Rev. Proc. 2014-41 limit (line 4 + line 5)	11,928.
7. Premium tax credit	0.
8. Business percentage (line 2 / line 1)	1.000000
9. Allocated premium tax credit (line 7 x line 8)	0.
10. Business premiums less premium tax credit (line 2 - line 9)	11,928.
11. Allowed premiums (lesser of line 10 or line 6)	11,928.
12. Other nonspecified premiums	0.
13. Other nonspecified premiums from Schedule K-1	0.
14. Total health insurance premiums (except long-term care)	11,928.

Client B0952-H

JAMES V AND SAMANTHA BROWN

250-57-0952

10/27/20

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Net Nonfarm Profit or (Loss) (Schedule SE, Line 2)

	<u>Taxpayer</u>
Schedule C	84,082.
Schedule E, page 2 (from Sch. K-1)	0.
Other Income (Form 1040, line 21)	0.
Section 1256 contracts	0.
Minister wages	0.
Minister housing allowance	0.
Minister parsonage - utilities	0.
Employee business expenses (2106)	0.
Net nonfarm income adjustment	0.
Total Net Nonfarm Profit or (Loss)	<u>84,082.</u>

Business Use of Home - Simplified Method Worksheet

Home #1

Schedule C #1

1. Enter the amount of the gross income limitation.....	85,582.
2. Allowable square footage for the business use (max of 300).....	300
3. Simplified method amount	
a. Maximum allowable amount.....	5.
b. Decimal amount from Daycare Facility Worksheet (or 1.0).....	1.0000
c. Multiply line 3a by line 3b.....	5.00
4. Multiply line 2 by line 3c.....	1,500.
5. Allowable expenses using the simplified method. Enter smaller of line 1 or line 4. If zero or less, enter zero.....	1,500.
6. Carryover of unallowed expenses from prior year	
a. Operating expenses.....	0.
b. Excess casualty losses and depreciation.....	0.

Optimization Information

Simplified method allowable expenses.....	1,500.
Total Simplified	<u>1,500.</u>

Actual method allowable expenses.....	0.
Total Actual	<u>0.</u>

Method currently used on tax return: Simplified

Method selection considerations (see IRS Publication 587):

- Simplified method expenses were greater than or equal to actual method.

2017

Vehicle/Unreimbursed Expenses

Page 1

Client B0952-H

JAMES V AND SAMANTHA BROWN

250-57-0952

10/27/20

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Vehicle Expenses - Schedule C
CONSTRUCTION

	TRUCK	CHEVY VAN
1. Date placed in service	1/01/02	1/01/13
2. Total mileage	25,000	25,000
3. Business mileage	18,500	18,500
4. Business use percentage (divide line 3 by line 2)	0.7400	0.7400

Standard Mileage Rate:

5. Multiply line 3 by 53.5 cents (.535)	9,898.	9,898.
Depr. portion of mileage (25 cents per mile)	4,625.	4,625.
Oper. exp. portion of mileage (28.5 cents per mile)	5,273.	5,273.

Actual Expenses:

6. Gasoline, lube and oil		
7. Repairs		
8. Tires		
9. Insurance		
10. Miscellaneous		
11. Auto license (except personal property taxes)		
12. Value of employer-provided vehicle		
13. Vehicle rent or lease (less inclusion)		
14. Add lines 6 through 13	0.	0.
15. Multiply line 14 by line 4		
16. Depreciation and section 179 deduction		
17. Add lines 15 and 16	0.	0.

Total Vehicle Expenses:

	Std Mileage	Std Mileage
18. Enter line 5 or line 17	9,898.	9,898.
19. Parking fees and tolls		
20. Add lines 18 and 19	9,898.	9,898.

Vehicle Expense Allocation:

21. Car and truck expenses	9,898.	9,898.
22. Depreciation		
23. Vehicle rent or lease payments		
24. Add lines 21, 22, and 23	9,898.	9,898.
25. Interest expense (business portion)		
26. Taxes and licenses (business portion)		
27. Personal property taxes (Schedule A)		

12/31/17

2017 Federal Depreciation Schedule

Client B0952-H

JAMES V AND SAMANTHA BROWN

10/27/20

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.
Schedule C - SOUTHEASTERN SERVICES												
1	2018 WORK EQUIPMENT	9/25/17		55,720			27,860				27,860	
	Total			55,720		0	27,860	0	0	0	27,860	
	Total Depreciation			55,720		0	27,860	0	0	0	27,860	
Schedule E - RENTALS												
2	MOBILE HOME #1	5/22/17		12,000							12,000	
3	MOBILE HOME #2	5/22/17		12,000							12,000	
4	MOBILE HOME #3	5/22/17		12,000							12,000	
5	MOBILE HOME #4	5/22/17		12,000							12,000	
6	LAND	5/22/17		37,000							37,000	
	Total			85,000		0	0	0	0	0	85,000	
	Total Depreciation			85,000		0	0	0	0	0	85,000	
	Grand Total Depreciation			140,720		0	27,860	0	0	0	112,860	

Mail to:

Internal Revenue Service
P.O. Box 931100
Louisville, KY 40293-1100

▼ Detach Here and Mail With Your Payment ▼

Department of the Treasury
Internal Revenue Service

Calendar Year —
Due 4/17/2018

2018 Form 1040-ES Payment Voucher 1

File only if you are making a payment of estimated tax by check or money order. Mail this voucher with your check or money order payable to the "United States Treasury." Write your social security number and "2018 Form 1040-ES" on your check or money order. Do not send cash. Enclose, but do not staple or attach, your payment with this voucher.

Amount of estimated tax
you are paying by check
or money order

4,700.

FDIA1901L 01/29/18

1030

250-57-0952 250-33-7682
JAMES V BROWN
SAMANTHA BROWN
90 MCGILL LANE
RIDGELAND, SC 29936

INTERNAL REVENUE SERVICE
PO BOX 931100
LOUISVILLE KY 40293-1100

250570952 FC BROW 30 0 201812 430

685

Z. Brown 0361

Mail to:

Internal Revenue Service
P.O. Box 931100
Louisville, KY 40293-1100

▼ Detach Here and Mail With Your Payment ▼

Department of the Treasury
Internal Revenue Service

Calendar Year —
Due 6/15/2018

2018 Form 1040-ES Payment Voucher 2

File only if you are making a payment of estimated tax by check or money order. Mail this voucher with your check or money order payable to the "United States Treasury." Write your social security number and "2018 Form 1040-ES" on your check or money order. Do not send cash. Enclose, but do not staple or attach, your payment with this voucher.

Amount of estimated tax
you are paying by check
or money order..... ▶

4,700.

FDIA1902L 07/21/17

1030

250-57-0952 250-33-7682
JAMES V BROWN
SAMANTHA BROWN
90 MCGILL LANE
RIDGELAND, SC 29936

INTERNAL REVENUE SERVICE
PO BOX 931100
LOUISVILLE KY 40293-1100

250570952 FC BROW 30 0 201812 430
686

Z. Brown 0362

Mail to:

Internal Revenue Service
P.O. Box 931100
Louisville, KY 40293-1100

▼ Detach Here and Mail With Your Payment ▼

Department of the Treasury
Internal Revenue Service

Calendar Year —
Due 9/17/2018

2018 Form 1040-ES Payment Voucher 3

File only if you are making a payment of estimated tax by check or money order. Mail this voucher with your check or money order payable to the United States Treasury. Write your social security number and '2018 Form 1040-ES' on your check or money order. Do not send cash. Enclose, but do not staple or attach, your payment with this voucher.

Amount of estimated tax
you are paying by check
or money order ▶

4,700.

FDIA1904L 01/29/18

1030

250-57-0952 250-33-7682
JAMES V BROWN
SAMANTHA BROWN
90 MCGILL LANE
RIDGELAND, SC 29936

INTERNAL REVENUE SERVICE
PO BOX 931100
LOUISVILLE KY 40293-1100

250570952 FC BROW 30 0 201812 430

687

Z. Brown 0363

Mail to:

Internal Revenue Service
P.O. Box 931100
Louisville, KY 40293-1100

▼ Detach Here and Mail With Your Payment ▼

Department of the Treasury
Internal Revenue Service

Calendar Year —
Due 1/15/2019

2018 Form 1040-ES Payment Voucher 4

File only if you are making a payment of estimated tax by check or money order. Mail this voucher with your check or money order payable to the 'United States Treasury.' Write your social security number and '2018 Form 1040-ES' on your check or money order. Do not send cash. Enclose, but do not staple or attach, your payment with this voucher.

Amount of estimated tax
you are paying by check
or money order..... ▶

4,700.

FDIA1905L 01/29/18

1030

250-57-0952 250-33-7682
JAMES V BROWN
SAMANTHA BROWN
90 MCGILL LANE
RIDGELAND, SC 29936

INTERNAL REVENUE SERVICE
PO BOX 931100
LOUISVILLE KY 40293-1100

250570952 FC BROW 30 0 201812 430
688

Z. Brown 0364

Form **8879****IRS e-file Signature Authorization**

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

▶ Return completed Form 8879 to your ERO. (Do not send to IRS.)

▶ Go to www.irs.gov/Form8879 for the latest information.**2017**

Submission Identification Number (SID) ▶ 576154201810100rv5ra

Taxpayer's name

JAMES V BROWN

Social security number

250-57-0952

Spouse's name

SAMANTHA BROWN

Spouse's social security number

250-33-7682

Part I Tax Return Information – Tax Year Ending December 31, 2017 (Whole dollars only)

1	Adjusted gross income (Form 1040, line 38; Form 1040A, line 22; Form 1040EZ, line 4; Form 1040NR, line 37)	1	70,575.
2	Total tax (Form 1040, line 63; Form 1040A, line 39; Form 1040EZ, line 12; Form 1040NR, line 61)	2	18,414.
3	Federal income tax withheld from Forms W-2 and 1099 (Form 1040, line 64; Form 1040A, line 40; Form 1040EZ, line 7; Form 1040NR, line 62a)	3	
4	Refund (Form 1040, line 76a; Form 1040A, line 48a; Form 1040EZ, line 13a; Form 1040-SS, Part I, line 13a; Form 1040NR, line 73a)	4	
5	Amount you owe (Form 1040, line 78; Form 1040A, line 50; Form 1040EZ, line 14; Form 1040NR, line 75) ..	5	7,774.

Part II Taxpayer Declaration and Signature Authorization (Be sure you get and keep a copy of your return)

Under penalties of perjury, I declare that I have examined a copy of my electronic individual income tax return and accompanying schedules and statements for the tax year ending December 31, 2017, and to the best of my knowledge and belief, it is true, correct, and accurately lists all amounts and sources of income I received during the tax year. I further declare that the amounts in Part I above are the amounts from my electronic income tax return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send my return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of my federal taxes owed on this return and/or a payment of estimated tax, and the financial institution to debit the entry to this account. This authorization is to remain in full force and effect until I notify the U.S. Treasury Financial Agent to terminate the authorization. To revoke (cancel) a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537. Payment cancellation requests must be received no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I further acknowledge that the personal identification number (PIN) below is my signature for my electronic income tax return and, if applicable, my Electronic Funds Withdrawal Consent.

Taxpayer's PIN: check one box only

☒ I authorize ALICE B. HAZEL, CPA to enter or generate my PIN 20952
ERO firm name Enter five digits, but don't enter all zeros

as my signature on my tax year 2017 electronically filed income tax return.

☐ I will enter my PIN as my signature on my tax year 2017 electronically filed income tax return. Check this box **only** if you are entering your own PIN and your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Your signature ▶

Date ▶

Spouse's PIN: check one box only

☒ I authorize ALICE B. HAZEL, CPA to enter or generate my PIN 32297
ERO firm name Enter five digits, but don't enter all zeros

as my signature on my tax year 2017 electronically filed income tax return.

☐ I will enter my PIN as my signature on my tax year 2017 electronically filed income tax return. Check this box **only** if you are entering your own PIN and your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Spouse's signature ▶

Date ▶

Practitioner PIN Method Returns Only – continue below**Part III Certification and Authentication – Practitioner PIN Method Only**

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.

57615461846

Don't enter all zeros

I certify that the above numeric entry is my PIN, which is my signature for the tax year 2017 electronically filed income tax return for the taxpayer(s) indicated above. I confirm that I am submitting this return in accordance with the requirements of the Practitioner PIN method and Pub. 1345, Handbook for Authorized IRS e-file Providers of Individual Income Tax Returns.

ERO's signature ▶ Alice B. Hazel, CPA

Date ▶

ERO Must Retain This Form – See Instructions
Don't Submit This Form to the IRS Unless Requested To Do So

BAA For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8879 (2017)

FDIA1701L 07/28/17
689**Z. Brown 0365**

File only if you are making a payment with Form 1040. Return this voucher with check or money order payable to the "United States Treasury." Please write your social security number, daytime phone number, and "2017 Form 1040" on your check or money order. Please do not send cash. Enclose, but do not staple or attach, your payment with this voucher.

Make your check payable to the "United States Treasury" and
mail Form 1040-V payments to:

Internal Revenue Service
P.O. Box 931000
Louisville, KY 40293-1000

Form 1040-V (2017)

▼ Detach Here and Mail With Your Payment and Return ▼

Department of the Treasury
Internal Revenue Service (99)

2017

Form 1040-V Payment Voucher

- ▶ Use this voucher when making a payment with Form 1040.
- ▶ Do not staple this voucher or your payment to Form 1040.
- ▶ Make your check or money order payable to the "United States Treasury."
- ▶ Write your social security number (SSN) on your check or money order.

Enter the amount of your payment	7,774.

FDIA8601L 07/21/17

1030

JAMES V & SAMANTHA BROWN
90 MCGILL LANE
RIDGELAND SC 29936

INTERNAL REVENUE SERVICE
P.O. BOX 931000
LOUISVILLE KY 40293-1000

250570952 FC BROW 30 D 201712 610

690

Z. Brown 0366

For the year Jan. 1 - Dec. 31, 2017, or other tax year beginning , 2017, ending , 20 See separate instructions.

Your first name and initial Last name
JAMES V BROWN

Your social security number
250-57-0952

If a joint return, spouse's first name and initial Last name
SAMANTHA BROWN

Spouse's social security number
250-33-7682

Home address (number and street). If you have a P.O. box, see instructions. Apt. no.
90 MCGILL LANE

▲ Make sure the SSN(s) above and on line 6c are correct.

City, town or post office, state, and ZIP code. If you have a foreign address, also complete spaces below (see instructions).
RIDGELAND, SC 29936

Presidential Election Campaign
Check here if you, or your spouse if filing jointly, want \$3 to go to this fund. Checking a box below will not change your tax or refund. ☐ You ☐ Spouse

Foreign country name Foreign province/state/county Foreign postal code

Filing Status 1 ☐ Single 4 ☐ Head of household (with qualifying person). (See instructions.) If the qualifying person is a child but not your dependent, enter this child's name here. ▶
2 ☒ Married filing jointly (even if only one had income)
3 ☐ Married filing separately. Enter spouse's SSN above & full name here. ▶ 5 ☐ Qualifying widow(er) (see instructions)

Exemptions 6a ☒ Yourself. If someone can claim you as a dependent, do not check box 6a. Boxes checked on 6a and 6b ... 2
b ☒ Spouse. No. of children on 6c who:
c Dependents: (1) First name Last name (2) Dependent's social security number (3) Dependent's relationship to you (4) ☒ if child under age 17 qualifying for child tax credit (see instructions)
• lived with you ...
• did not live with you due to divorce or separation (see instructions). Dependents on 6c not entered above. Add numbers on lines above ... 2

Income 7 Wages, salaries, tips, etc. Attach Form(s) W-2. 7
8a Taxable interest. Attach Schedule B if required. 8a 50.
b Tax-exempt interest. Do not include on line 8a. 8b
9a Ordinary dividends. Attach Schedule B if required. 9a
b Qualified dividends. 9b
10 Taxable refunds, credits, or offsets of state and local income taxes. 10
11 Alimony received. 11
12 Business income or (loss). Attach Schedule C or C-EZ. 12 84,082.
13 Capital gain or (loss). Attach Schedule D if required. If not required, check here. ☐ 13
14 Other gains or (losses). Attach Form 4797. 14
15a IRA distributions. 15a b Taxable amount. 15b
16a Pensions and annuities. 16a b Taxable amount. 16b
17 Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E. 17 4,311.
18 Farm income or (loss). Attach Schedule F. 18
19 Unemployment compensation. 19
20a Social security benefits. 20a b Taxable amount. 20b
21 Other income. List type and amount. 21
22 Combine the amounts in the far right column for lines 7 through 21. This is your total income. 22 88,443.

Adjusted Gross Income 23 Educator expenses. 23
24 Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106 or 2106-EZ. 24
25 Health savings account deduction. Attach Form 8889. 25
26 Moving expenses. Attach Form 3903. 26
27 Deductible part of self-employment tax. Attach Schedule SE. 27 5,940.
28 Self-employed SEP, SIMPLE, and qualified plans. 28
29 Self-employed health insurance deduction. 29 11,928.
30 Penalty on early withdrawal of savings. 30
31a Alimony paid b Recipient's SSN. 31a
32 IRA deduction. 32
33 Student loan interest deduction. 33
34 Tuition and fees. Attach Form 8917. 34
35 Domestic production activities deduction. Attach Form 8903. 35
36 Add lines 23 through 35. 36 17,868.
37 Subtract line 36 from line 22. This is your adjusted gross income. 37 70,575.

Tax and Credits**Standard Deduction for —**

• People who check any box on line 39a or 39b or who can be claimed as a dependent, see instructions.

• All others:
Single or Married filing separately, \$6,350
Married filing jointly or Qualifying widow(er), \$12,700
Head of household, \$9,350

38	Amount from line 37 (adjusted gross income)	38	70,575.
39a	Check if: ☐ You were born before January 2, 1953, ☐ Blind. ☐ Total boxes checked ☐ 39a		
	☐ Spouse was born before January 2, 1953, ☐ Blind. ☐ Total boxes checked ☐ 39b		
b	If your spouse itemizes on a separate return or you were a dual-status alien, check here		
40	Itemized deductions (from Schedule A) or your standard deduction (see left margin)	40	12,700.
41	Subtract line 40 from line 38	41	57,875.
42	Exemptions. If line 38 is \$156,900 or less, multiply \$4,050 by the number on line 6d. Otherwise, see instrs.	42	8,100.
43	Taxable income. Subtract line 42 from line 41. If line 42 is more than line 41, enter -0-	43	49,775.
44	Tax (see instructions). Check if any from: a ☐ Form(s) 8814 c ☐ b ☐ Form 4972	44	6,534.
45	Alternative minimum tax (see instructions). Attach Form 6251	45	0.
46	Excess advance premium tax credit repayment. Attach Form 8962	46	
47	Add lines 44, 45, and 46	47	6,534.
48	Foreign tax credit. Attach Form 1116 if required	48	
49	Credit for child and dependent care expenses. Attach Form 2441	49	
50	Education credits from Form 8863, line 19	50	
51	Retirement savings contributions credit. Attach Form 8880	51	
52	Child tax credit. Attach Schedule 8812, if required	52	
53	Residential energy credits. Attach Form 5695	53	
54	Other crs from Form: a ☐ 3800 b ☐ 8801 c ☐	54	
55	Add lines 48 through 54. These are your total credits	55	
56	Subtract line 55 from line 47. If line 55 is more than line 47, enter -0-	56	6,534.
57	Self-employment tax. Attach Schedule SE	57	11,880.
58	Unreported social security and Medicare tax from Form: a ☐ 4137 b ☐ 8919	58	
59	Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if required	59	
60a	Household employment taxes from Schedule H	60a	
b	First-time homebuyer credit repayment. Attach Form 5405 if required	60b	
61	Health care: individual responsibility (see instructions) Full-year coverage ☒	61	
62	Taxes from: a ☐ Form 8959 b ☐ Form 8960 c ☐ Instrs; enter code(s)	62	
63	Add lines 56 through 62. This is your total tax	63	18,414.

Payments

If you have a qualifying child, attach Schedule EIC.

64	Federal income tax withheld from Forms W-2 and 1099	64	
65	2017 estimated tax payments and amount applied from 2016 return	65	10,640.
66a	Earned income credit (EIC)	66a	
b	Nontaxable combat pay election	66b	
67	Additional child tax credit. Attach Schedule 8812	67	
68	American opportunity credit from Form 8863, line 8	68	
69	Net premium tax credit. Attach Form 8962	69	
70	Amount paid with request for extension to file	70	
71	Excess social security and tier 1 RRTA tax withheld	71	
72	Credit for federal tax on fuels. Attach Form 4136	72	
73	Credits from Form: a ☐ 2439 b ☐ Reserved c ☐ 8885 d ☐	73	
74	Add lines 64, 65, 66a, and 67 through 73. These are your total payments	74	10,640.

Refund

Direct deposit? See instructions.

75	If line 74 is more than line 63, subtract line 63 from line 74. This is the amount you overpaid	75	
76a	Amount of line 75 you want refunded to you. If Form 8888 is attached, check here. ☐	76a	
b	Routing number	c	Type: ☐ Checking ☐ Savings
d	Account number		
77	Amount of line 75 you want applied to your 2018 estimated tax	77	
78	Amount you owe. Subtract line 74 from line 63. For details on how to pay, see instructions	78	7,774.
79	Estimated tax penalty (see instructions)	79	

Third Party Designee

Do you want to allow another person to discuss this return with the IRS (see instructions)? ☒ Yes. Complete below. ☐ No

Designee's name **Alice B. Hazel, CPA** Phone no. **803-943-2242** Personal identification number (PIN) **61846**

Sign Here

Joint return? See instructions.

Keep a copy for your records.

Preparer's signature	Date	Your occupation	Daytime phone number
Alice B. Hazel, CPA		CONSTRUCTION	
Spouse's signature. If a joint return, both must sign.	Date	Spouse's occupation	If the IRS sent you an Identity Protection PIN, enter it here (see inst.)
		LABORER	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Alice B. Hazel, CPA	Alice B. Hazel, CPA	10/27/20		P00379130
Firm's name	ALICE B. HAZEL, CPA			
Firm's address	PO BOX 662			
HAMPTON, SC 29924			Firm's EIN	46-4893866
			Phone no.	(803) 943-2242

SCHEDULE C
(Form 1040)

Profit or Loss From Business
(Sole Proprietorship)

OMB No. 1545-0074

2017

Department of the Treasury
Internal Revenue Service (99)

Go to www.irs.gov/ScheduleC for instructions and the latest information.
Attach to Form 1040, 1040NR, or 1041; partnerships generally must file Form 1065.

Attachment
Sequence No. **09**

Name of proprietor JAMES V BROWN		Social security number (SSN) 250-57-0952
A Principal business or profession, including product or service (see instructions) CONSTRUCTION		B Enter code from instructions ▶ 236100
C Business name. If no separate business name, leave blank. SOUTHEASTERN SERVICES		D Employer ID number (EIN), (see Instr.) 57-1081100
E Business address (including suite or room no.) ▶ 90 MCGILL LANE City, town or post office, state, and ZIP code RIDGELAND SC 29936		
F Accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify) ▶		
G Did you 'materially participate' in the operation of this business during 2017? If 'No,' see instructions for limit on losses. ☒ Yes ☐ No		
H If you started or acquired this business during 2017, check here ☐		
I Did you make any payments in 2017 that would require you to file Form(s) 1099? (see instructions) ☒ Yes ☐ No		
J If 'Yes,' did you or will you file required Forms 1099? ☒ Yes ☐ No		

Part I Income

1 Gross receipts or sales. See instructions for line 1 and check the box if this income was reported to you on Form W-2 and the 'Statutory employee' box on that form was checked. ☐	1	860,381.
2 Returns and allowances.....	2	
3 Subtract line 2 from line 1.....	3	860,381.
4 Cost of goods sold (from line 42).....	4	620,788.
5 Gross profit. Subtract line 4 from line 3.....	5	239,593.
6 Other income, including federal and state gasoline or fuel tax credit or refund (see instructions).....	6	
7 Gross income. Add lines 5 and 6.....	7	239,593.

Part II Expenses. Enter expenses for business use of your home **only** on line 30.

8 Advertising.....	8	548.	18 Office expense (see instructions).....	18	1,086.
9 Car and truck expenses (see instructions).....	9	19,796.	19 Pension and profit-sharing plans.....	19	
10 Commissions and fees.....	10		20 Rent or lease (see instructions):		
11 Contract labor (see instructions).....	11		a Vehicles, machinery, and equipment....	20a	
12 Depletion.....	12		b Other business property.....	20b	
13 Depreciation and section 179 expense deduction (not included in Part II) (see instructions).....	13	33,432.	21 Repairs and maintenance.....	21	250.
14 Employee benefit programs (other than on line 19).....	14		22 Supplies (not included in Part II).....	22	
15 Insurance (other than health).....	15	3,694.	23 Taxes and licenses.....	23	7,678.
16 Interest:			24 Travel, meals, and entertainment:		
a Mortgage (paid to banks, etc.).....	16a		a Travel.....	24a	1,737.
b Other.....	16b		b Deductible meals and entertainment (see instructions).....	24b	132.
17 Legal and professional services.....	17	970.	25 Utilities.....	25	5,471.
			26 Wages (less employment credits).....	26	48,576.
			27a Other expenses (from line 48).....	27a	30,641.
			b Reserved for future use.....	27b	

28 Total expenses before expenses for business use of home. Add lines 8 through 27a.....	28	154,011.
29 Tentative profit or (loss). Subtract line 28 from line 7.....	29	85,582.
30 Expenses for business use of your home. Do not report these expenses elsewhere. Attach Form 8829 unless using the simplified method (see instructions). Simplified method filers only: enter the total square footage of: (a) your home: <u>2,500</u> and (b) the part of your home used for business: <u>300</u> . Use the Simplified Method Worksheet in the instructions to figure the amount to enter on line 30.....	30	1,500.
31 Net profit or (loss). Subtract line 30 from line 29. • If a profit, enter on both Form 1040, line 12 (or Form 1040NR, line 13) and on Schedule SE, line 2 . (If you checked the box on line 1, see instructions). Estates and trusts, enter on Form 1041, line 3 . • If a loss, you must go to line 32.	31	84,082.

32 If you have a loss, check the box that describes your investment in this activity (see instructions). • If you checked 32a, enter the loss on both Form 1040, line 12 , (or Form 1040NR, line 13) and on Schedule SE, line 2 . (If you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on Form 1041, line 3 . • If you checked 32b, you must attach Form 6198 . Your loss may be limited.	32a	☐ All investment is at risk.
	32b	☐ Some investment is not at risk.

Part III Cost of Goods Sold (see instructions)

33	Method(s) used to value closing inventory: a ☐ Cost b ☐ Lower of cost or market c ☐ Other (attach explanation)	
34	Was there any change in determining quantities, costs, or valuations between opening and closing inventory? If 'Yes,' attach explanation	☐ Yes ☐ No
35	Inventory at beginning of year. If different from last year's closing inventory, attach explanation	35
36	Purchases less cost of items withdrawn for personal use	36 418,234.
37	Cost of labor. Do not include any amounts paid to yourself	37 202,554.
38	Materials and supplies	38
39	Other costs	39
40	Add lines 35 through 39	40 620,788.
41	Inventory at end of year	41
42	Cost of goods sold. Subtract line 41 from line 40. Enter the result here and on line 4	42 620,788.

Part IV Information on Your Vehicle. Complete this part **only** if you are claiming car or truck expenses on line 9 and are not required to file Form 4562 for this business. See the instructions for line 13 to find out if you must file Form 4562.

43 When did you place your vehicle in service for business purposes? (month, day, year) ▶ _____

44 Of the total number of miles you drove your vehicle during 2017, enter the number of miles you used your vehicle for:

a Business _____ b Commuting (see instructions) _____ c Other _____

45 Was your vehicle available for personal use during off-duty hours? ☐ Yes ☐ No

46 Do you (or your spouse) have another vehicle available for personal use? ☐ Yes ☐ No

47a Do you have evidence to support your deduction? ☐ Yes ☐ No

b If 'Yes,' is the evidence written? ☐ Yes ☐ No

Part V Other Expenses. List below business expenses not included on lines 8-26 or line 30.

Bank Charges	5.
Dues and Subscriptions	4,498.
FUEL & OIL FOR MACHINERY	7,371.
PASSES	1,650.
Postage	49.
PROFESSIONAL SERVICES	11,910.
Public Relations	401.
Telephone	4,757.
48 Total other expenses. Enter here and on line 27a	48 30,641.

Schedule C (Form 1040) 2017

SCHEDULE E
(Form 1040)Department of the Treasury
Internal Revenue Service (99)**Supplemental Income and Loss**

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

▶ Attach to Form 1040, 1040NR, or Form 1041.

▶ Go to www.irs.gov/ScheduleE for instructions and the latest information.

OMB No. 1545-0074

2017Attachment
Sequence No. **13**

Name(s) shown on return

JAMES V AND SAMANTHA BROWN

Your social security number

250-57-0952

Part I **Income or Loss From Rental Real Estate and Royalties** Note: If you are in the business of renting personal property, use Schedule C or C-EZ (see instructions). If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

- A** Did you make any payments in 2017 that would require you to file Form(s) 1099? (see instructions)..... ☐ Yes ☒ No
- B** If "Yes," did you or will you file required Forms 1099?..... ☐ Yes ☐ No

1 a Physical address of each property (street, city, state, ZIP code)**A** A SOUTHERN PLACE RENTALS LLC, RIDGELAND, SC 29936**B****C**

1 b Type of Property (from list below)	2 For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.	Fair Rental Days	Personal Use Days	QJV
A 1	A			
B	B			
C	C			

Type of Property:

- 1** Single Family Residence **3** Vacation/Short-Term Rental **5** Land **7** Self-Rental
2 Multi-Family Residence **4** Commercial **6** Royalties **8** Other (describe)

Income:	Properties:	A	B	C
3 Rents received	3	8,550.		
4 Royalties received	4			
Expenses:				
5 Advertising	5			
6 Auto and travel (see instructions)	6			
7 Cleaning and maintenance	7			
8 Commissions	8			
9 Insurance	9			
10 Legal and other professional fees	10	110.		
11 Management fees	11			
12 Mortgage interest paid to banks, etc. (see instructions)	12	2,888.		
13 Other interest	13			
14 Repairs	14	125.		
15 Supplies	15			
16 Taxes	16			
17 Utilities	17			
18 Depreciation expense or depletion	18	1,092.		
19 Other (list) ▶ See <u>Sum 1</u>	19	24.		
20 Total expenses. Add lines 5 through 19	20	4,239.		
21 Subtract line 20 from line 3 (rents) and/ or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198	21	4,311.		
22 Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	22			
23 a Total of all amounts reported on line 3 for all rental properties	23 a	8,550.		
b Total of all amounts reported on line 4 for all royalty properties	23 b			
c Total of all amounts reported on line 12 for all properties	23 c	2,888.		
d Total of all amounts reported on line 18 for all properties	23 d	1,092.		
e Total of all amounts reported on line 20 for all properties	23 e	4,239.		
24 Income. Add positive amounts shown on line 21. Do not include any losses	24		4,311.	
25 Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here ...	25			
26 Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2.	26		4,311.	

BAA For Paperwork Reduction Act Notice, see the separate instructions.

FDIZ2301L 10/23/17

Schedule E (Form 1040) 2017

SCHEDULE SE
(Form 1040)Department of the Treasury
Internal Revenue Service (99)**Self-Employment Tax**► Go to www.irs.gov/ScheduleSE for instructions and the latest information.
► Attach to Form 1040 or Form 1040NR.

OMB No. 1545-0074

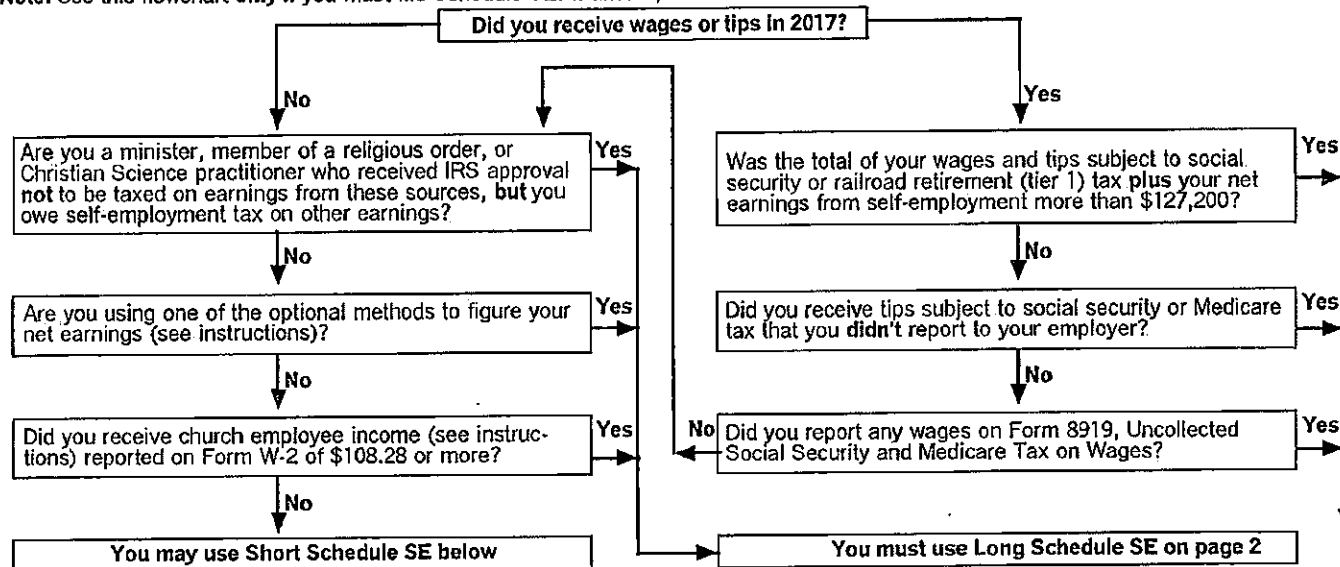
2017Attachment
Sequence No. **17**

Name of person with self-employment income (as shown on Form 1040 or Form 1040NR)

JAMES V BROWN

Social security number of person
with self-employment income ►

250-57-0952

Before you begin: To determine if you must file Schedule SE, see the instructions.**May I Use Short Schedule SE or Must I Use Long Schedule SE?****Note:** Use this flowchart **only** if you must file Schedule SE. If unsure, see *Who Must File Schedule SE* in the instructions.**Section A — Short Schedule SE. Caution:** Read above to see if you can use Short Schedule SE.

1 a Net farm profit or (loss) from Schedule F, line 34, and farm partnerships, Schedule K-1 (Form 1065), box 14, code A.....	1 a	
b If you received social security retirement or disability benefits, enter the amount of Conservation Reserve Program payments included on Schedule F, line 4b, or listed on Schedule K-1 (Form 1065), box 20, code Z.....	1 b	
2 Net profit or (loss) from Schedule C, line 31; Schedule C-EZ, line 3; Schedule K-1 (Form 1065), box 14, code A (other than farming); and Schedule K-1 (Form 1065-B), box 9, code J1. Ministers and members of religious orders, see instructions for types of income to report on this line. See instructions for other income to report.....	2	84,082.
3 Combine lines 1a, 1b, and 2.....	3	84,082.
4 Multiply line 3 by 92.35% (0.9235). If less than \$400, you don't owe self-employment tax; don't file this schedule unless you have an amount on line 1b.....	4	77,650.
Note: If line 4 is less than \$400 due to Conservation Reserve Program payments on line 1b, see instructions.		
5 Self-employment tax. If the amount on line 4 is: • \$127,200 or less, multiply line 4 by 15.3% (0.153). Enter the result here and on Form 1040, line 57, or Form 1040NR, line 55 • More than \$127,200, multiply line 4 by 2.9% (0.029). Then, add \$15,772.80 to the result. Enter the total here and on Form 1040, line 57, or Form 1040NR, line 55.....	5	11,880.
6 Deduction for one-half of self-employment tax. Multiply line 5 by 50% (0.50). Enter the result here and on Form 1040, line 27, or Form 1040NR, line 27.....	6	5,940.

BAA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule SE (Form 1040) 2017

FDIA1101L 08/21/17

Form **4562****Depreciation and Amortization**
(Including Information on Listed Property)

OMB No. 1545-0172

2017Department of the Treasury
Internal Revenue Service (99)► Attach to your tax return.
► Go to www.irs.gov/Form4562 for instructions and the latest information.Attachment
Sequence No. **179**

Name(s) shown on return

JAMES V AND SAMANTHA BROWN

Identifying number

250-57-0952

Business or activity to which this form relates

Schedule C - SOUTHEASTERN SERVICES**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions).....	1	510,000.
2	Total cost of section 179 property placed in service (see instructions).....	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions).....	3	2,030,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions.....	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.....	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7.....	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8.....	9	
10	Carryover of disallowed deduction from line 13 of your 2016 Form 4562.....	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs.)..	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11.....	12	
13	Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12.....	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions).....	14	27,860.
15	Property subject to section 168(f)(1) election.....	15	
16	Other depreciation (including ACRS).....	16	

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2017.....	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here.....		

Section B - Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19 a 3-year property.....						
b 5-year property.....		27,860.	5	HY	200DB	5,572.
c 7-year property.....						
d 10-year property.....						
e 15-year property.....						
f 20-year property.....						
g 25-year property.....			25 yrs		S/L	
h Residential rental property.....			27.5 yrs	MM	S/L	
i Nonresidential real property.....			39 yrs	MM	S/L	

Section C - Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20 a Class life.....					S/L	
b 12-year.....			12 yrs		S/L	
c 40-year.....			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28.....	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions.....	22	33,432.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs.....	23	

BAA For Paperwork Reduction Act Notice, see separate instructions. 697

FDZ0812L 08/15/17

Z. Brown 0373

Form 4562 (2017)

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☒ Yes ☐ No 24b If 'Yes,' is the evidence written? ☒ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions).....							25	
26 Property used more than 50% in a qualified business use:								
TRUCK	1/01/02	74.00						
CHEVY VAN	1/01/13	74.00						
27 Property used 50% or less in a qualified business use:								
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1.....							28	0.
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1.....							29	0.

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (don't include commuting miles).....	18,500	18,500				
31 Total commuting miles driven during the year.....	5,000	5,000				
32 Total other personal (noncommuting) miles driven.....	1,500	1,500				
33 Total miles driven during the year. Add lines 30 through 32.....	25,000	25,000				
	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?.....		X		X		
35 Was the vehicle used primarily by a more than 5% owner or related person?.....		X		X		
36 Is another vehicle available for personal use?.....	X		X			

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?.....		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.....		
39 Do you treat all use of vehicles by employees as personal use?.....		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?.....		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.).....		

Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2017 tax year (see instructions):					
43 Amortization of costs that began before your 2017 tax year.....				43	
44 Total. Add amounts in column (f). See the instructions for where to report.....				44	

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2017Attachment
Sequence No. **179**

Name(s) shown on return

JAMES V AND SAMANTHA BROWN

Business or activity to which this form relates

Identifying number

250-57-0952**Schedule E (rental) - RENTALS****Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	510,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,030,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions.	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7.	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8.	9	
10	Carryover of disallowed deduction from line 13 of your 2016 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs). ..	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11.	12	
13	Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12. ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2017.	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here. ▶ ☐		

Section B - Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	5/22/17	12,000.	27.5 yrs	MM	S/L	273.
i Nonresidential real property	Various	36,000.	27.5 yrs	MM	S/L	819.
			39 yrs	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28.	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions.	22	1,092.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs.	23	

BAA For Paperwork Reduction Act Notice, see separate instructions. 699

FDZ0812L 03/15/17

Z. Brown 0375

Form 4562 (2017)

2017

Federal Statements

Page 1

Client B0952-H

JAMES V AND SAMANTHA BROWN

250-57-0952

10/27/20

10:32AM

Statement 1
Schedule E, Line 19 - A SOUTHERN PLACE RENTALS LLC
Other Rental and Royalty Expenses

OFFICE SUPPLIES.....	Total	\$	24.
		\$	<u>24.</u>

CLIENT B0952-H

ALICE B. HAZEL, CPA
PO BOX 662
HAMPTON, SC 29924
(803) 943-2242

October 27, 2020

JAMES V and SAMANTHA BROWN
90 MCGILL LANE
RIDGELAND, SC 29936

Dear James and Samantha,

Your 2018 Federal Individual Income Tax return will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879 - IRS e-file Signature Authorization. There is a balance due of \$9,188.

Make your check payable to the "United States Treasury" and mail your Form 1040-V payment voucher on or before April 15, 2019 to:

INTERNAL REVENUE SERVICE
P.O. BOX 931000
LOUISVILLE, KY 40293-1000

Under the Affordable Care Act, you and each member of your household had either health coverage or an exemption for each month during 2018. No individual shared responsibility payment is due with the filing of this return.

Your 2019 estimated tax payment schedule is listed below. Mail your payments to the address shown on your estimated tax payment vouchers.

Due Date	Federal
4/15/19	\$ 7,000
6/17/19	7,000
9/16/19	7,000
1/15/20	7,000

	\$ 28,000

Please be sure to call if you have any questions.

Sincerely,

Alice B. Hazel, CPA

12/31/18

2018 Federal Depreciation Schedule

Client B0952-H

JAMES V AND SAMANTHA BROWN

10/27/20

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.
Schedule C - SOUTHEASTERN SERVICES												
1	2018 WORK EQUIPMENT **	9/25/17		55,720				27,860			27,860	€
	Total			55,720		0	0	27,860	0	0	27,860	€
	Total Depreciation			55,720		0	0	27,860	0	0	27,860	€
Schedule E - RENTALS												
2	MOBILE HOME #1 **	5/22/17		12,000							12,000	
3	MOBILE HOME #2 **	5/22/17		12,000							12,000	
4	MOBILE HOME #3 **	5/22/17		12,000							12,000	
5	MOBILE HOME #4 **	5/22/17		12,000							12,000	
6	LAND	5/22/17		37,000							37,000	
	Total			85,000		0	0	0	0	0	85,000	1
	Total Depreciation			85,000		0	0	0	0	0	85,000	1
	Grand Total Depreciation			140,720		0	0	27,860	0	0	112,860	€

**Asset included in unadjusted basis immediately after acquisition for the QBI calculation.

Filing status: ☐ Single ☒ Married filing jointly ☐ Married filing separately ☐ Head of household ☐ Qualifying widow(er)

Your first name and initial **JAMES V BROWN** Last name **BROWN** Your social security number **250-57-0952**

Your standard deduction: ☐ Someone can claim you as a dependent ☐ You were born before January 2, 1954 ☐ You are blind

If joint return, spouse's first name and initial **SAMANTHA BROWN** Last name **BROWN** Spouse's social security number **250-33-7682**

Spouse standard deduction: ☐ Someone can claim your spouse as a dependent ☐ Spouse was born before January 2, 1954 ☒ Full-year health care coverage or exempt (see inst.)

☐ Spouse is blind ☐ Spouse itemizes on a separate return or you were dual-status alien

Home address (number and street). If you have a P.O. box, see instructions. **90 MCGILL LANE** Apt. no.

City, town or post office, state, and ZIP code. If you have a foreign address, attach Schedule 6. **RIDGELAND, SC 29936**

If more than four dependents, see inst. and ☒ here ☐

Dependents (see instructions):

(1) First name	Last name	(2) Social security number	(3) Relationship to you	(4) ☒ if qualifies for (see inst.):	Child tax credit	Credit for other dependents

Sign Here Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Joint return? See instructions. Keep a copy for your records.

Your signature **ALICE B. HAZEL, CPA** Date **03/18/19** Your occupation **CONSTRUCTION**

Spouse's signature, if a joint return, both must sign. Date **03/18/19** Spouse's occupation **LABORER**

Preparer's name **Alice B. Hazel, CPA** Preparer's signature **Alice B. Hazel, CPA** PTIN **P00379130** Firm's EIN **46-4893866** Check it: ☒ 3rd Party Designee

Firm's name **ALICE B. HAZEL, CPA** Phone no. **(803) 943-2242** ☒ Self-employed

Firm's address **PO BOX 662 HAMPTON, SC 29924**

Paid Preparer Use Only

BAA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions. FDIA0112L 01/08/19 Form 1040 (2018)

Form 1040 (2018) Page 2

Attach Form(s) W-2. Also attach Form(s) W-2G and 1099-R if tax was withheld.

1 Wages, salaries, tips, etc. Attach Form(s) W-2 **1**

2a Tax-exempt interest **2a** **b** Taxable interest **2b** **34.**

3a Qualified dividends **3a** **b** Ordinary dividends **3b**

4a IRAs, pensions, and annuities **4a** **b** Taxable amount **4b**

5a Social security benefits **5a** **b** Taxable amount **5b**

6 Total income. Add lines 1 through 5. Add any amount from Schedule 1, line 22 **143,804.** **6** **143,838.**

7 Adjusted gross income. If you have no adjustments to income, enter the amount from line 6; otherwise, subtract Schedule 1, line 36, from line 6 **7** **118,882.**

8 Standard deduction or itemized deductions (from Schedule A) **8** **24,000.**

9 Qualified business income deduction (see instructions) **9** **18,976.**

10 Taxable income. Subtract lines 8 and 9 from line 7. If zero or less, enter -0- **10** **75,906.**

11 a Tax (see inst.) **8,730.** (check if any from: **1** ☐ Form(s) 8814 **11** **8,730.**

2 ☐ Form 4972 **3** ☐ **12** **a** Child tax credit/credit for other dependents **12**

b Add any amount from Schedule 2 and check here: **13** **8,730.**

12 a Child tax credit/credit for other dependents **12**

b Add any amount from Schedule 3 and check here: **13** **8,730.**

13 Subtract line 12 from line 11. If zero or less, enter -0- **13** **8,730.**

14 Other taxes. Attach Schedule 4. **14** **19,258.**

15 Total tax. Add lines 13 and 14. **15** **27,988.**

16 Federal income tax withheld from Forms W-2 and 1099 **16**

17 Refundable credits: **a** EIC (see inst.) **17** **18,800.**

b Sch. 8812 **c** Form 8863 **18** **18,800.**

Add any amount from Schedule 5 **18** **18,800.**

18 Add lines 16 and 17. These are your total payments **18** **18,800.**

19 If line 18 is more than line 15, subtract line 15 from line 18. This is the amount you overpaid **19**

20a Amount of line 19 you want refunded to you. If Form 8888 is attached, check here ☐ **20a**

b Routing number **c** Type: ☐ Checking ☐ Savings

d Account number **21** **Amount of line 19 you want applied to your 2019 estimated tax** **21**

22 Amount you owe. Subtract line 18 from line 15. For details on how to pay, see instructions **22** **9,188.**

23 Estimated tax penalty (see instructions) **23**

Amount You Owe

23 Estimated tax penalty (see instructions) **23**

Go to www.irs.gov/Form1040 for instructions and the latest information.

703 **Z. Brown 0379** Form 1040 (2018)

SCHEDULE 1**(Form 1040)**

(Rev. January 2020)

Department of the Treasury
Internal Revenue Service**Additional Income and Adjustments to Income**

▶ Attach to Form 1040.

▶ Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2018Attachment
Sequence No. 01

Name(s) shown on Form 1040

JAMES V AND SAMANTHA BROWN

Your social security number

250-57-0952

Additional Income	1-9b	Reserved	1-9b	
	10	Taxable refunds, credits, or offsets of state and local income taxes	10	
	11	Alimony received	11	
	12	Business income or (loss). Attach Schedule C or C-EZ	12	136,295.
	13	Capital gain or (loss). Attach Schedule D if required. If not required, check here ▶ ☐	13	
	14	Other gains or (losses). Attach Form 4797	14	
	15a	Reserved	15b	
	16a	Reserved	16b	
	17	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	17	7,509.
	18	Farm income or (loss). Attach Schedule F	18	
	19	Unemployment compensation	19	
	20a	Reserved	20b	
	21	Other income. List type and amount	21	
	22	Combine the amounts in the far right column. If you don't have any adjustments to income, enter here and include on Form 1040, line 6. Otherwise, go to line 23	22	143,804.
Adjustments to Income	23	Educator expenses	23	
	24	Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106	24	
	25	Health savings account deduction. Attach Form 8889	25	
	26	Moving expenses for members of the Armed Forces. Attach Form 3903	26	
	27	Deductible part of self-employment tax. Attach Schedule SE	27	9,629.
	28	Self-employed SEP, SIMPLE, and qualified plans	28	
	29	Self-employed health insurance deduction	29	15,327.
	30	Penalty on early withdrawal of savings	30	
	31a	Alimony paid b Recipient's SSN ▶	31a	
	32	IRA deduction	32	
	33	Student loan interest deduction	33	
	34	Tuition and fees. Attach Form 8917	34	
	35	Reserved	35	
	36	Add lines 23 through 35	36	24,956.

BAA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 1 (Form 1040) 2018

SCHEDULE 4
(Form 1040)Department of the Treasury
Internal Revenue Service**Other Taxes**

▶ Attach to Form 1040.

▶ Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2018Attachment
Sequence No. 04

Name(s) shown on Form 1040

JAMES V AND SAMANTHA BROWN

Your social security number

250-57-0952

**Other
Taxes**

57	Self-employment tax. Attach Schedule SE.	57	19,258.
58	Unreported social security and Medicare tax from: Form a ☐ 4137 b ☐ 8919	58	
59	Additional tax on IRAs, other qualified retirement plans, and other tax-favored accounts. Attach Form 5329 if required.	59	
60a	Household employment taxes. Attach Schedule H.	60a	
b	Repayment of first-time homebuyer credit from Form 5405. Attach Form 5405 if required.	60b	
61	Health care: individual responsibility (see instructions)	61	
62	Taxes from: a ☐ Form 8959 b ☐ Form 8960 c ☐ Instructions; enter code(s)	62	
63	Section 965 net tax liability installment from Form 965-A.... 63		
64	Add the amounts in the far right column. These are your total other taxes . Enter here and on Form 1040, line 14	64	19,258.

BAA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 4 (Form 1040) 2018

SCHEDULE 5
(Form 1040)

Department of the Treasury
Internal Revenue Service

Other Payments and Refundable Credits

▶ Attach to Form 1040.
▶ Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2018

Attachment
Sequence No. 05

Name(s) shown on Form 1040

JAMES V AND SAMANTHA BROWN

Your social security number

250-57-0952

Other Payments and Refundable Credits	65	Reserved	65	
	66	2018 estimated tax payments and amount applied from 2017 return	66	18,800.
	67a	Reserved	67a	
	b	Reserved	67b	
	68-69	Reserved	68-69	
	70	Net premium tax credit. Attach Form 8962	70	
	71	Amount paid with request for extension to file (see instructions)	71	
	72	Excess social security and tier 1 RRTA tax withheld	72	
	73	Credit for federal tax on fuels. Attach Form 4136	73	
	74	Credits from Form: a ☐ 2439 b ☒ Reserved c ☐ 8885 d ☐	74	
	75	Add the amounts in the far right column. These are your total other payments and refundable credits. Enter here and include on Form 1040, line 17.	75	18,800.

BAA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 5 (Form 1040) 2018

SCHEDULE C
(Form 1040)

Profit or Loss From Business
(Sole Proprietorship)

OMB No. 1545-0074

2018

Department of the Treasury
Internal Revenue Service (99)

► Go to www.irs.gov/ScheduleC for instructions and the latest information.
► Attach to Form 1040, 1040NR, or 1041; partnerships generally must file Form 1065.

Attachment
Sequence No. **09**

Name of proprietor JAMES V BROWN		Social security number (SSN) 250-57-0952
A Principal business or profession, including product or service (see instructions) CONSTRUCTION		B Enter code from instructions ► 236100
C Business name. If no separate business name, leave blank. SOUTHEASTERN SERVICES		D Employer ID number (EIN) (see instr.) 57-1081100
E Business address (including suite or room no.) ► 90 MCGILL LANE City, town or post office, state, and ZIP code RIDGELAND SC 29936		
F Accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify) ►		
G Did you 'materially participate' in the operation of this business during 2018? If 'No,' see instructions for limit on losses.		☒ Yes ☐ No
H If you started or acquired this business during 2018, check here		☐
I Did you make any payments in 2018 that would require you to file Form(s) 1099? (see instructions).		☒ Yes ☐ No
J If 'Yes,' did you or will you file required Forms 1099?		☒ Yes ☐ No

Part I Income

1 Gross receipts or sales. See instructions for line 1 and check the box if this income was reported to you on Form W-2 and the 'Statutory employee' box on that form was checked.	☐	1	651,213.
2 Returns and allowances.		2	
3 Subtract line 2 from line 1.		3	651,213.
4 Cost of goods sold (from line 42).		4	351,589.
5 Gross profit. Subtract line 4 from line 3.		5	299,624.
6 Other income, including federal and state gasoline or fuel tax credit or refund (see instructions).		6	
7 Gross income. Add lines 5 and 6.		7	299,624.

Part II Expenses. Enter expenses for business use of your home **only** on line 30.

8 Advertising	8		18 Office expense (see instructions)	18	1,184.
9 Car and truck expenses (see instructions)	9	20,166.	19 Pension and profit-sharing plans	19	
10 Commissions and fees	10		20 Rent or lease (see instructions):		
11 Contract labor (see instructions)	11		a Vehicles, machinery, and equipment	20a	
12 Depletion	12		b Other business property	20b	
13 Depreciation and section 179 expense deduction (not included in Part III) (see instructions)	13	8,915.	21 Repairs and maintenance	21	
14 Employee benefit programs (other than on line 19)	14		22 Supplies (not included in Part III)	22	
15 Insurance (other than health)	15	9,323.	23 Taxes and licenses	23	12,238.
16 Interest (see instr.):			24 Travel and meals:		
a Mortgage (paid to banks, etc.)	16a		a Travel	24a	
b Other	16b		b Deductible meals (see instructions)	24b	3,416.
17 Legal and professional services	17	1,377.	25 Utilities	25	4,537.
28 Total expenses before expenses for business use of home. Add lines 8 through 27a	28		26 Wages (less employment credits)	26	72,574.
29 Tentative profit or (loss). Subtract line 28 from line 7.	29		27a Other expenses (from line 48)	27a	28,099.
30 Expenses for business use of your home. Do not report these expenses elsewhere. Attach Form 8829 unless using the simplified method (see instructions). Simplified method filers only: enter the total square footage of: (a) your home: <u>2,500</u> and (b) the part of your home used for business: <u>300</u> . Use the Simplified Method Worksheet in the instructions to figure the amount to enter on line 30.	30		b Reserved for future use	27b	
31 Net profit or (loss). Subtract line 30 from line 29. • If a profit, enter on both Schedule 1 (Form 1040), line 12 (or Form 1040NR, line 13) and on Schedule SE, line 2. (If you checked the box on line 1, see instructions). Estates and trusts, enter on Form 1041, line 3. • If a loss, you must go to line 32.	31				
32 If you have a loss, check the box that describes your investment in this activity (see instructions). • If you checked 32a, enter the loss on both Schedule 1 (Form 1040), line 12 (or Form 1040NR, line 13) and on Schedule SE, line 2. (If you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on Form 1041, line 3. • If you checked 32b, you must attach Form 6198. Your loss may be limited.			32a ☐ All investment is at risk.		
			32b ☐ Some investment is not at risk.		

SCHEDULE E
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

► Attach to Form 1040, 1040NR, or Form 1041.

► Go to www.irs.gov/ScheduleE for instructions and the latest information.

OMB No. 1545-0074

2018

Attachment
Sequence No. **13**

Name(s) shown on return

JAMES V AND SAMANTHA BROWN

Your social security number

250-57-0952

Part I Income or Loss From Rental Real Estate and Royalties Note: If you are in the business of renting personal property, use Schedule C or C-EZ (see instructions). If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

- A Did you make any payments in 2018 that would require you to file Form(s) 1099? (see instructions). ☐ Yes ☒ No
B If "Yes," did you or will you file required Forms 1099? ☐ Yes ☐ No

1 a Physical address of each property (street, city, state, ZIP code)

A A SOUTHERN PLACE RENTALS LLC, RIDGELAND, SC 29936

B

C

1 b Type of Property (from list below)	2 For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.	Fair Rental Days	Personal Use Days	QJV
A 1	A			
B	B			
C	C			

Type of Property:

- 1 Single Family Residence 3 Vacation/Short-Term Rental 5 Land 7 Self-Rental
2 Multi-Family Residence 4 Commercial 6 Royalties 8 Other (describe)

Income: Properties: A B C

3 Rents received 3 19,541.

4 Royalties received 4

Expenses:

5 Advertising 5

6 Auto and travel (see instructions) 6

7 Cleaning and maintenance 7

8 Commissions 8

9 Insurance 9

10 Legal and other professional fees 10

11 Management fees 11

12 Mortgage interest paid to banks, etc. (see instructions) 12 4,468.

13 Other interest 13

14 Repairs 14 1,592.

15 Supplies 15

16 Taxes 16 1,903.

17 Utilities 17

18 Depreciation expense or depletion 18 1,744.

19 Other (list) ► See Stmt 2 19 2,325.

20 Total expenses. Add lines 5 through 19. 20 12,032.

21 Subtract line 20 from line 3 (rents) and/ or 4 (royalties). If result is a loss, see instructions to find out if you must file Form 6198. 21 7,509.

22 Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions) 22

23 a Total of all amounts reported on line 3 for all rental properties. 23a 19,541.

b Total of all amounts reported on line 4 for all royalty properties. 23b

c Total of all amounts reported on line 12 for all properties. 23c 4,468.

d Total of all amounts reported on line 18 for all properties. 23d 1,744.

e Total of all amounts reported on line 20 for all properties. 23e 12,032.

24 Income. Add positive amounts shown on line 21. Do not include any losses. 24 7,509.

25 Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here. 25

26 Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Schedule 1 (Form 1040), line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2. 26 7,509.

BAA For Paperwork Reduction Act Notice, see the separate instructions.

FD12301L 02/15/19

Schedule E (Form 1040) 2018

SCHEDULE SE
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Self-Employment Tax

► Go to www.irs.gov/ScheduleSE for instructions and the latest information.
► Attach to Form 1040 or Form 1040NR.

OMB No. 1545-0074

2018

Attachment
Sequence No. **17**

Name of person with self-employment income (as shown on Form 1040 or Form 1040NR)

JAMES V BROWN

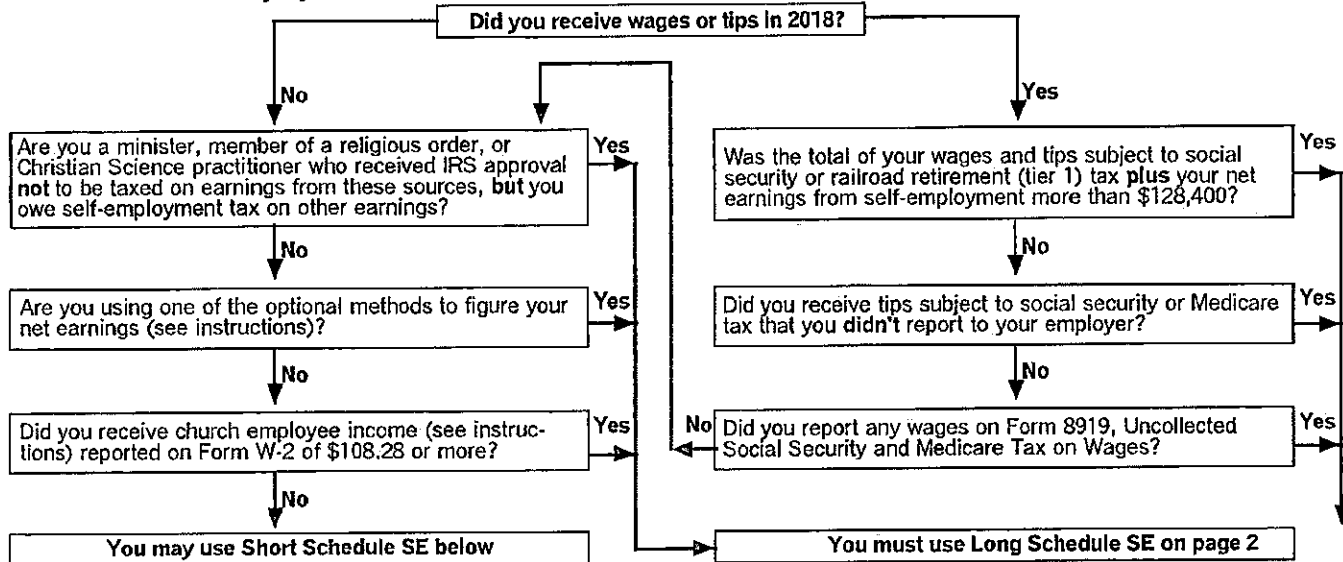
Social security number of person
with self-employment income ►

250-57-0952

Before you begin: To determine if you must file Schedule SE, see the instructions.

May I Use Short Schedule SE or Must I Use Long Schedule SE?

Note: Use this flowchart only if you must file Schedule SE. If unsure, see *Who Must File Schedule SE* in the instructions.



Section A — Short Schedule SE. Caution: Read above to see if you can use Short Schedule SE.

1 a Net farm profit or (loss) from Schedule F, line 34, and farm partnerships, Schedule K-1 (Form 1065), box 14, code A.....	1 a	
b If you received social security retirement or disability benefits, enter the amount of Conservation Reserve Program payments included on Schedule F, line 4b, or listed on Schedule K-1 (Form 1065), box 20, code AH.....	1 b	
2 Net profit or (loss) from Schedule C, line 31; Schedule C-EZ, line 3; Schedule K-1 (Form 1065), box 14, code A (other than farming); and Schedule K-1 (Form 1065-B), box 9, code J1. Ministers and members of religious orders, see instructions for types of income to report on this line. See instructions for other income to report.....	2	136,295.
3 Combine lines 1a, 1b, and 2.....	3	136,295.
4 Multiply line 3 by 92.35% (0.9235). If less than \$400, you don't owe self-employment tax; don't file this schedule unless you have an amount on line 1b.....	4	125,868.
Note: If line 4 is less than \$400 due to Conservation Reserve Program payments on line 1b, see instructions.		
5 Self-employment tax. If the amount on line 4 is: • \$128,400 or less, multiply line 4 by 15.3% (0.153). Enter the result here and on Schedule 4 (Form 1040), line 57, or Form 1040NR, line 55 • More than \$128,400, multiply line 4 by 2.9% (0.029). Then, add \$15,921.60 to the result. Enter the total here and on Schedule 4 (Form 1040), line 57, or Form 1040NR, line 55	5	19,258.
6 Deduction for one-half of self-employment tax. Multiply line 5 by 50% (0.50). Enter the result here and on Schedule 1 (Form 1040), line 27, or Form 1040NR, line 27	6	9,629.

BAA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule SE (Form 1040) 2018

FDIA1101L 07/23/18

Passive Activity Loss Limitations

OMB No. 1545-1008

Department of the Treasury
Internal Revenue Service (99)▶ See separate instructions.
▶ Attach to Form 1040 or Form 1041.▶ Go to www.irs.gov/Form8582 for instructions and the latest information.**2018**Attachment
Sequence No. **88**

Name(s) shown on return

JAMES V AND SAMANTHA BROWN

Identifying number

250-57-0952

Part I 2018 Passive Activity Loss

Caution: Complete Worksheets 1, 2, and 3 before completing Part I.

Rental Real Estate Activities With Active Participation (For the definition of active participation, see Special Allowance for Rental Real Estate Activities in the instructions.)

1 a Activities with net income (enter the amount from Worksheet 1, column (a))....	1 a	7,509.	
b Activities with net loss (enter the amount from Worksheet 1, column (b)).....	1 b		
c Prior years' unallowed losses (enter the amount from Worksheet 1, column (c)).	1 c		
d Combine lines 1a, 1b, and 1c.....	1 d	7,509.	

Commercial Revitalization Deductions From Rental Real Estate Activities

2 a Commercial revitalization deductions from Worksheet 2, column (a).....	2 a		
b Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b).....	2 b		
c Add lines 2a and 2b.....	2 c		

All Other Passive Activities

3 a Activities with net income (enter the amount from Worksheet 3, column (a))....	3 a		
b Activities with net loss (enter the amount from Worksheet 3, column (b)).....	3 b		
c Prior years' unallowed losses (enter the amount from Worksheet 3, column (c)).	3 c		
d Combine lines 3a, 3b, and 3c.....	3 d		

4 Combine lines 1d, 2c, and 3d. If this line is zero or more, stop here and include this form with your return; all losses are allowed, including any prior year unallowed losses entered on line 1c, 2b, or 3c. Report the losses on the forms and schedules normally used.....	4	7,509.	

If line 4 is a loss and:

- Line 1d is a loss, go to Part II.
- Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III.
- Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III and go to line 15.

Caution: If your filing status is married filing separately and you lived with your spouse at any time during the year, do not complete Part II or Part III. Instead, go to line 15.**Part II Special Allowance for Rental Real Estate Activities With Active Participation**

Note: Enter all numbers in Part II as positive amounts. See instructions for an example.

5 Enter the smaller of the loss on line 1d or the loss on line 4.....	5		
6 Enter \$150,000. If married filing separately, see instructions.....	6		
7 Enter modified adjusted gross income, but not less than zero (see instrs).....	7	121,002.	
Note: If line 7 is greater than or equal to line 6, skip lines 8 and 9, enter -0- on line 10. Otherwise, go to line 8.			
8 Subtract line 7 from line 6.....	8		
9 Multiply line 8 by 50% (0.50). Do not enter more than \$25,000. If married filing separately, see instructions.	9		
10 Enter the smaller of line 5 or line 9.....	10	0.	
If line 2c is a loss, go to Part III. Otherwise, go to line 15.			

Part III Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Activities

Note: Enter all numbers in Part III as positive amounts. See the example for Part II in the instructions.

11 Enter \$25,000 reduced by the amount, if any, on line 10. If married filing separately, see instructions.....	11		
12 Enter the loss from line 4.....	12		
13 Reduce line 12 by the amount on line 10.....	13		
14 Enter the smallest of line 2c (treated as a positive amount), line 11, or line 13.....	14		

Part IV Total Losses Allowed

15 Add the income, if any, on lines 1a and 3a and enter the total.....	15		
16 Total losses allowed from all passive activities for 2018. Add lines 10, 14, and 15. See instructions to find out how to report the losses on your tax return.....	16		

BAA For Paperwork Reduction Act Notice, see instructions.

Form 8582 (2018)

Caution: The worksheets must be filed with your tax return. Keep a copy for your records.

Worksheet 1 – For Form 8582, Lines 1a, 1b, and 1c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
RENTALS	7,509.			7,509.	
Total. Enter on Form 8582, lines 1a, 1b, and 1c..... ▶	7,509.				

Worksheet 2 – For Form 8582, Lines 2a and 2b (See instructions.)

Name of activity	(a) Current year deductions (line 2a)	(b) Prior year unallowed deductions (line 2b)	(c) Overall loss
Total. Enter on Form 8582, lines 2a and 2b..... ▶			

Worksheet 3 – For Form 8582, Lines 3a, 3b, and 3c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 3a)	(b) Net loss (line 3b)	(c) Unallowed loss (line 3c)	(d) Gain	(e) Loss
Total. Enter on Form 8582, lines 3a, 3b, and 3c..... ▶					

Worksheet 4 – Use this worksheet if an amount is shown on Form 8582, line 10 or 14 (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total..... ▶			1.00		

Worksheet 5 – Allocation of Unallowed Losses (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
Total..... ▶			1.00	

Worksheet 6 – Allowed Losses (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loss	(c) Allowed loss
Total.....				0.

Worksheet 7 – Activities With Losses Reported on Two or More Forms or Schedules (See instructions.)

Name of activity:	(a)	(b)	(c) Ratio	(d) Unallowed loss	(e) Allowed loss
Form or schedule and line number to be reported on (see instructions):					
1 a Net loss plus prior year unallowed loss from form or schedule.....					
b Net income from form or schedule.....					
c Subtract line 1b from line 1a. If zero or less, enter -0-.....					
Form or schedule and line number to be reported on (see instructions):					
1 a Net loss plus prior year unallowed loss from form or schedule.....					
b Net income from form or schedule.....					
c Subtract line 1b from line 1a. If zero or less, enter -0-.....					
Form or schedule and line number to be reported on (see instructions):					
1 a Net loss plus prior year unallowed loss from form or schedule.....					
b Net income from form or schedule.....					
c Subtract line 1b from line 1a. If zero or less, enter -0-.....					
Form or schedule and line number to be reported on (see instructions):					
1 a Net loss plus prior year unallowed loss from form or schedule.....					
b Net income from form or schedule.....					
c Subtract line 1b from line 1a. If zero or less, enter -0-.....					
Total.....	0.	1.00		0.	0.

Name of activity:

Form or schedule and line number to be reported on (see instructions):					
1 a Net loss plus prior year unallowed loss from form or schedule.....					
b Net income from form or schedule.....					
c Subtract line 1b from line 1a. If zero or less, enter -0-.....					
Form or schedule and line number to be reported on (see instructions):					
1 a Net loss plus prior year unallowed loss from form or schedule.....					
b Net income from form or schedule.....					
c Subtract line 1b from line 1a. If zero or less, enter -0-.....					
Form or schedule and line number to be reported on (see instructions):					
1 a Net loss plus prior year unallowed loss from form or schedule.....					
b Net income from form or schedule.....					
c Subtract line 1b from line 1a. If zero or less, enter -0-.....					
Form or schedule and line number to be reported on (see instructions):					
1 a Net loss plus prior year unallowed loss from form or schedule.....					
b Net income from form or schedule.....					
c Subtract line 1b from line 1a. If zero or less, enter -0-.....					
Total.....	0.	1.00		0.	0.

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

► Attach to your tax return.

► Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2018Attachment
Sequence No. **179**

Name(s) shown on return

JAMES V AND SAMANTHA BROWN

Business or activity to which this form relates

Schedule C - SOUTHEASTERN SERVICES

Identifying number

250-57-0952**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions).....	1	1,000,000.
2	Total cost of section 179 property placed in service (see instructions).....	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions).....	3	2,500,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.....	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions.....	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.....	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7.....	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8.....	9	
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562.....	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instrs..	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11.....	12	
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12.....	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.....	14	
15	Property subject to section 168(f)(1) election.....	15	
16	Other depreciation (including ACRS).....	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2018.....	17	8,915.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here.....		

Section B - Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19 a 3-year property.....						
b 5-year property.....						
c 7-year property.....						
d 10-year property.....						
e 15-year property.....						
f 20-year property.....						
g 25-year property.....			25 yrs		S/L	
h Residential rental property.....			27.5 yrs	MM	S/L	
i Nonresidential real property.....			39 yrs	MM	S/L	

Section C - Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20 a Class life.....					S/L	
b 12-year.....			12 yrs		S/L	
c 30-year.....			30 yrs	MM	S/L	
d 40-year.....			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28.....	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions.....	22	8,915.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs.....	23	7.14

Z. Brown 0390

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☒ **Yes** ☐ **No** **24b** If 'Yes,' is the evidence written? ☒ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.							25	
26 Property used more than 50% in a qualified business use:								

TRUCK	1/01/02	74.00						
CHEVY VAN	1/01/13	74.00						

27 Property used 50% or less in a qualified business use:								

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1	28	0.
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1	29	0.

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (don't include commuting miles)	18,500	18,500				
31 Total commuting miles driven during the year	5,000	5,000				
32 Total other personal (noncommuting) miles driven	1,500	1,500				
33 Total miles driven during the year. Add lines 30 through 32	25,000	25,000				
	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
34 Was the vehicle available for personal use during off-duty hours?	X	X				
35 Was the vehicle used primarily by a more than 5% owner or related person?	X	X				
36 Is another vehicle available for personal use?	X	X				

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions):					
43 Amortization of costs that began before your 2018 tax year				43	
44 Total. Add amounts in column (f). See the instructions for where to report.				44	

2018

Federal Statements

Page 1

Client B0952-H

JAMES V AND SAMANTHA BROWN

250-57-0952

10/27/20

10:26AM

Statement 1 - CONSTRUCTION
Schedule C, Part V
Other Expenses

Bank Charges.....	\$	99.
Dues and Subscriptions.....		1,925.
FUEL FOR EQUIPMENT.....		10,013.
Licenses.....		135.
MEDICAL EXPENSES FOR EMPLOYEES.....		1,301.
Miscellaneous.....		300.
PASSES.....		1,468.
Public Relations.....		400.
Telephone.....		7,387.
WASTE DISPOSAL.....		5,071.
Total	\$	<u>28,099.</u>

Statement 2
Schedule E, Line 19 - A SOUTHERN PLACE RENTALS LLC
Other Rental and Royalty Expenses

BANK CHARGES.....	\$	26.
PRINTED CHECKS.....		99.
Returned deposits.....		2,200.
Total	\$	<u>2,325.</u>

2019 Individual Return
prepared for:

JAMES V and SAMANTHA BROWN
300 WASHBOARD LANE
RIDGELAND, SC 29936

ALICE B. HAZEL, CPA
PO BOX 662
HAMPTON, SC 29924

CLIENT B0952-H

**ALICE B. HAZEL, CPA
PO BOX 662
HAMPTON, SC 29924
(803) 943-2242**

October 27, 2020

JAMES V and SAMANTHA BROWN
300 WASHBOARD LANE
RIDGELAND, SC 29936

Dear James and Samantha,

Your 2019 Federal Individual Income Tax return will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879 - IRS e-file Signature Authorization. There is a balance due of \$124.

Make your check payable to the "United States Treasury" and mail your Form 1040-V payment voucher on or before July 15, 2020 to:

INTERNAL REVENUE SERVICE
P.O. BOX 1214
CHARLOTTE, NC 28201-1214

Your 2020 estimated tax payment schedule is listed below. Mail, if not paying electronically, your payments to the address shown on your estimated tax payment vouchers.

Due Date	Federal
7/15/20	\$ 6,500
7/15/20	6,500
9/15/20	6,500
1/15/21	6,500

	\$ 26,000

Please be sure to call if you have any questions.

Sincerely,

Alice B. Hazel, CPA

12/31/19

2019 Federal Depreciation Schedule

Client B0952-H

JAMES V AND SAMANTHA BROWN

10/27/20

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.
Schedule C - SOUTHEASTERN SERVICES												
1	2018 WORK EQUIPMENT **	9/25/17		55,720				27,860			27,860	14
Total				55,720		0	0	27,860	0	0	27,860	14
Total Depreciation				55,720		0	0	27,860	0	0	27,860	14
Schedule E - RENTALS												
2	MOBILE HOME #1 **	5/22/17		12,000							12,000	
3	MOBILE HOME #2 **	5/22/17		12,000							12,000	
4	MOBILE HOME #3 **	5/22/17		12,000							12,000	
5	MOBILE HOME #4 **	5/22/17		12,000							12,000	
6	LAND	5/22/17		37,000							37,000	
Total				85,000		0	0	0	0	0	85,000	2
Total Depreciation				85,000		0	0	0	0	0	85,000	2
Grand Total Depreciation				140,720		0	0	27,860	0	0	112,860	17

**Asset included in unadjusted basis immediately after acquisition for the QBI calculation.

Filing Status ☐ Single ☒ Married filing jointly ☐ Married filing separately (MFS) ☐ Head of household (HOH) ☐ Qualifying widow(er) (QW)
 Check only one box. If you checked the MFS box, enter the name of spouse. If you checked the HOH or QW box, enter the child's name if the qualifying person is a child but not your dependent. ▶

Your first name and middle initial JAMES V BROWN		Last name BROWN	Your social security number 250-57-0952
If joint return, spouse's first name and middle initial SAMANTHA BROWN		Last name BROWN	Spouse's social security number 250-33-7682
Home address (number and street). If you have a P.O. box, see instructions. 300 WASHBOARD LANE		Apt. no.	Presidential Election Campaign Check here if you, or your spouse if filing jointly, want \$3 to go to this fund. Checking a box below will not change your tax or refund. ☐ You ☐ Spouse
City, town or post office, state, and ZIP code. If you have a foreign address, also complete spaces below (see instructions). RIDGELAND, SC 29936			
Foreign country name	Foreign province/state/county	Foreign postal code	If more than four dependents, see instructions and ✓ here ☐

Standard Deduction Someone can claim: ☐ You as a dependent ☐ Your spouse as a dependent
☐ Spouse itemizes on a separate return or you were a dual-status alien

Age/Blindness You: ☐ Were born before January 2, 1955 ☐ Are blind Spouse: ☐ Was born before January 2, 1955 ☐ Is blind

Dependents (see instructions):		(2) Social security number	(3) Relationship to you	(4) ✓ if qualifies for (see instructions):	
(1) First name	Last name			Child tax credit	Credit for other dependents

Standard Deduction for —
 • Single or Married filing separately, \$12,200
 • Married filing jointly or Qualifying widow(er), \$24,400
 • Head of household, \$18,350
 • If you checked any box under **Standard Deduction**, see instructions.

1 Wages, salaries, tips, etc. Attach Form(s) W-2	1	
2a Tax-exempt interest	2a	
3a Qualified dividends	3a	
4a IRA distributions	4a	
c Pensions and annuities	4c	
5a Social security benefits	5a	
6 Capital gain or (loss). Attach Schedule D if required. If not required, check here ▶ ☐	6	
7a Other income from Schedule 1, line 9	7a	111,654.
b Add lines 1, 2b, 3b, 4b, 4d, 5b, 6, and 7a. This is your total income	7b	111,714.
8a Adjustments to income from Schedule 1, line 22	8a	14,786.
b Subtract line 8a from line 7b. This is your adjusted gross income	8b	96,928.
9 Standard deduction or itemized deductions (from Schedule A)	9	24,400.
10 Qualified business income deduction. Attach Form 8995 or Form 8995-A	10	14,506.
11a Add lines 9 and 10	11a	38,906.
b Taxable income. Subtract line 11a from line 8b. If zero or less, enter -0-	11b	58,022.

BAA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 1040 (2019)

12a Tax (see inst.) Check if any from Form(s): 1 ☐ 88142 ☐ 49723 ☐

12a 6,575.

b Add Schedule 2, line 3, and line 12a and enter the total

12b 6,575.

13a Child tax credit or credit for other dependents

13a

b Add Schedule 3, line 7, and line 13a and enter the total

13b

14 Subtract line 13b from line 12b. If zero or less, enter -0-

14 6,575.

15 Other taxes, including self-employment tax, from Schedule 2, line 10

15 14,549.

16 Add lines 14 and 15. This is your total tax

16 21,124.

17 Federal income tax withheld from Forms W-2 and 1099

17

18 Other payments and refundable credits:

a Earned income credit (EIC)

18a

b Additional child tax credit. Attach Schedule 8812

18b

c American opportunity credit from Form 8863, line 8

18c

d Schedule 3, line 14

18d

21,000.

e Add lines 18a through 18d. These are your total other payments and refundable credits

18e 21,000.

19 Add lines 17 and 18e. These are your total payments

19 21,000.

Refund

20 If line 19 is more than line 16, subtract line 16 from line 19. This is the amount you overpaid

20

21a Amount of line 20 you want refunded to you. If Form 8888 is attached, check here

21a

b Routing number

c Type

☐ Checking☐ Savings

d Account number

22 Amount of line 20 you want applied to your 2020 estimated tax

22

Amount You Owe

23 Amount you owe. Subtract line 19 from line 16. For details on how to pay, see instructions

23 124.

24 Estimated tax penalty (see instructions)

24

Third Party Designee

(Other than paid preparer)

Do you want to allow another person (other than your paid preparer) to discuss this return with the IRS? See instructions.

☐ Yes. Complete below.☒ No

Designee's name

Phone no.

Personal identification number (PIN)

Sign Here

Joint return? See instructions. Keep a copy for your records.

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature

Date

Your occupation

CONSTRUCTION

If the IRS sent you an Identity Protection PIN, enter it here (see inst.)

Spouse's signature. If a joint return, both must sign.

Date

Spouse's occupation

LABORER

If the IRS sent your spouse an Identity Protection PIN, enter it here (see inst.)

Phone no.

Email address

Paid Preparer Use Only

Preparer's name

Alice B. Hazel, CPA

Preparer's signature

Alice B. Hazel, CPA

Date

10/27/20

PTIN

P00379130

Check if:

☒ 3rd Party Designee

Firm's name

ALICE B. HAZEL, CPA

Phone no.

(803) 943-2242

☒ Self-employed

Firm's address

PO BOX 662
HAMPTON, SC 29924

Firm's EIN 46-4893866

Go to www.irs.gov/Form1040 for instructions and the latest information.

Form 1040 (2019)

SCHEDULE 1
(Form 1040 or 1040-SR)

Department of the Treasury
Internal Revenue Service

Additional Income and Adjustments to Income

▶ Attach to Form 1040 or 1040-SR.
▶ Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2019

Attachment
Sequence No. 01

Name(s) shown on Form 1040 or 1040-SR

JAMES V AND SAMANTHA BROWN

Your social security number

250-57-0952

At any time during 2019, did you receive, sell, send, exchange, or otherwise acquire any financial interest in any virtual currency?

☐ Yes ☒ No

Part I Additional Income

1	Taxable refunds, credits, or offsets of state and local income taxes	1	
2a	Alimony received	2a	
b	Date of original divorce or separation agreement (see instructions) ▶		
3	Business income or (loss). Attach Schedule C	3	102,970.
4	Other gains or (losses). Attach Form 4797	4	
5	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	5	8,684.
6	Farm income or (loss). Attach Schedule F	6	
7	Unemployment compensation	7	
8	Other income. List type and amount ▶	8	
9	Combine lines 1 through 8. Enter here and on Form 1040 or 1040-SR, line 7a	9	111,654.

Part II Adjustments to Income

10	Educator expenses	10	
11	Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106	11	
12	Health savings account deduction. Attach Form 8889	12	
13	Moving expenses for members of the Armed Forces. Attach Form 3903	13	
14	Deductible part of self-employment tax. Attach Schedule SE	14	7,275.
15	Self-employed SEP, SIMPLE, and qualified plans	15	
16	Self-employed health insurance deduction	16	7,511.
17	Penalty on early withdrawal of savings	17	
18a	Alimony paid	18a	
b	Recipient's SSN		
c	Date of original divorce or separation agreement (see instructions) ▶		
19	IRA deduction	19	
20	Student loan interest deduction	20	
21	Tuition and fees. Attach Form 8917	21	
22	Add lines 10 through 21. These are your adjustments to income. Enter here and on Form 1040 or 1040-SR, line 8a	22	14,786.

BAA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 1 (Form 1040 or 1040-SR) 2019

SCHEDULE 2
(Form 1040 or 1040-SR)

Department of the Treasury
Internal Revenue Service

Additional Taxes

▶ Attach to Form 1040 or 1040-SR.
▶ Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2019

Attachment
Sequence No. 02

Name(s) shown on Form 1040 or 1040-SR

JAMES V AND SAMANTHA BROWN

Your social security number

250-57-0952

Part I Tax

1	Alternative minimum tax. Attach Form 6251	1	0.
2	Excess advance premium tax credit repayment. Attach Form 8962	2	
3	Add lines 1 and 2. Enter here and include on Form 1040 or 1040-SR, line 12b	3	0.

Part II Other Taxes

4	Self-employment tax. Attach Schedule SE.	4	14,549.
5	Unreported social security and Medicare tax from Form: a ☐ 4137 b ☐ 8919	5	
6	Additional tax on IRAs, other qualified retirement plans, and other tax-favored accounts. Attach Form 5329 if required.	6	
7a	Household employment taxes. Attach Schedule H.	7a	
b	Repayment of first-time homebuyer credit from Form 5405. Attach Form 5405 if required	7b	
8	Taxes from: a ☐ Form 8959 b ☐ Form 8960 c ☐ Instructions; enter code(s)	8	
9	Section 965 net tax liability installment from Form 965-A	9	
10	Add lines 4 through 8. These are your total other taxes . Enter here and on Form 1040 or 1040-SR, line 15	10	14,549.

BAA For Paperwork Reduction Act Notice, see your tax return Instructions.

Schedule 2 (Form 1040 or 1040-SR) 2019

SCHEDULE 3
(Form 1040 or 1040-SR)

Department of the Treasury
Internal Revenue Service

Additional Credits and Payments

▶ Attach to Form 1040 or 1040-SR.
▶ Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2019

Attachment
Sequence No. **03**

Name(s) shown on Form 1040 or 1040-SR

JAMES V AND SAMANTHA BROWN

Your social security number

250-57-0952

Part I Nonrefundable Credits

1	Foreign tax credit. Attach Form 1116 if required	1	
2	Credit for child and dependent care expenses. Attach Form 2441	2	
3	Education credits from Form 8863, line 19.	3	
4	Retirement savings contributions credit. Attach Form 8880	4	
5	Residential energy credits. Attach Form 5695	5	
6	Other credits from Form: a ☐ 3800 b ☐ 8801 c ☐	6	
7	Add lines 1 through 6. Enter here and include on Form 1040 or 1040-SR, line 13b	7	

Part II Other Payments and Refundable Credits

8	2019 estimated tax payments and amount applied from 2018 return.	8	21,000.
9	Net premium tax credit. Attach Form 8962	9	
10	Amount paid with request for extension to file (see instructions)	10	
11	Excess social security and tier 1 RRTA tax withheld	11	
12	Credit for federal tax on fuels. Attach Form 4136	12	
13	Credits from Form: a ☐ 2439 b ☒ Reserved c ☐ 8885 d ☐	13	
14	Add lines 8 through 13. Enter here and on Form 1040 or 1040-SR, line 18d	14	21,000.

BAA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 3 (Form 1040 or 1040-SR) 2019

SCHEDULE C
(Form 1040 or 1040-SR)

Profit or Loss From Business
(Sole Proprietorship)

OMB No. 1545-0074

2019

Department of the Treasury
Internal Revenue Service (99)

Go to www.irs.gov/ScheduleC for instructions and the latest information.
Attach to Form 1040, 1040-SR, 1040-NR, or 1041; partnerships generally must file Form 1065.

Attachment
Sequence No. **09**

Name of proprietor JAMES V BROWN		Social security number (SSN) 250-57-0952
A Principal business or profession, including product or service (see instructions) CONSTRUCTION		B Enter code from instructions ▶ 236100
C Business name. If no separate business name, leave blank. SOUTHEASTERN SERVICES		D Employer ID number (EIN) (see instr.) 57-1081100
E Business address (including suite or room no.) ▶ 90 MCGILL LANE City, town or post office, state, and ZIP code RIDGELAND SC 29936		
F Accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify) ▶		
G Did you "materially participate" in the operation of this business during 2019? If "No," see instructions for limit on losses. ☒ Yes ☐ No		
H If you started or acquired this business during 2019, check here..... ☐		
I Did you make any payments in 2019 that would require you to file Form(s) 1099? (see instructions)..... ☒ Yes ☐ No		
J If "Yes," did you or will you file required Forms 1099?..... ☒ Yes ☐ No		

Part I Income

1 Gross receipts or sales. See instructions for line 1 and check the box if this income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked..... ☐	1	876,660.
2 Returns and allowances.....	2	
3 Subtract line 2 from line 1.....	3	876,660.
4 Cost of goods sold (from line 42).....	4	617,864.
5 Gross profit. Subtract line 4 from line 3.....	5	258,796.
6 Other income, including federal and state gasoline or fuel tax credit or refund (see instructions).....	6	
7 Gross income. Add lines 5 and 6.....	7	258,796.

Part II Expenses. Enter expenses for business use of your home only on line 30.

8 Advertising.....	8		18 Office expense (see instructions).....	18	314.
9 Car and truck expenses (see instructions).....	9	21,460.	19 Pension and profit-sharing plans.....	19	
10 Commissions and fees.....	10		20 Rent or lease (see instructions):		
11 Contract labor (see instructions).....	11		a Vehicles, machinery, and equipment.....	20a	
12 Depletion.....	12		b Other business property.....	20b	
13 Depreciation and section 179 expense deduction (not included in Part III) (see instructions).....	13	5,349.	21 Repairs and maintenance.....	21	
14 Employee benefit programs (other than on line 19).....	14		22 Supplies (not included in Part III).....	22	
15 Insurance (other than health).....	15	8,334.	23 Taxes and licenses.....	23	10,861.
16 Interest (see instr.):			24 Travel and meals:		
a Mortgage (paid to banks, etc.).....	16a		a Travel.....	24a	
b Other.....	16b		b Deductible meals (see instructions).....	24b	5,728.
17 Legal and professional services.....	17	2,297.	25 Utilities.....	25	4,078.
			26 Wages (less employment credits).....	26	72,402.
			27a Other expenses (from line 48).....	27a	23,503.
			b Reserved for future use.....	27b	
28 Total expenses before expenses for business use of home. Add lines 8 through 27a.....	28			28	154,326.
29 Tentative profit or (loss). Subtract line 28 from line 7.....	29			29	104,470.
30 Expenses for business use of your home. Do not report these expenses elsewhere. Attach Form 8829 unless using the simplified method (see instructions). Simplified method filers only: enter the total square footage of: (a) your home: <u>2,500</u> and (b) the part of your home used for business: <u>300</u> . Use the Simplified Method Worksheet in the instructions to figure the amount to enter on line 30.....	30			30	1,500.
31 Net profit or (loss). Subtract line 30 from line 29. • If a profit, enter on both Schedule 1 (Form 1040 or 1040-SR), line 3 (or Form 1040-NR, line 13) and on Schedule SE, line 2. (If you checked the box on line 1, see instructions). Estates and trusts, enter on Form 1041, line 3. • If a loss, you must go to line 32.	31			31	102,970.

32 If you have a loss, check the box that describes your investment in this activity (see instructions).

- If you checked 32a, enter the loss on both Schedule 1 (Form 1040 or 1040-SR), line 3 (or Form 1040-NR, line 13) and on Schedule SE, line 2. (If you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on Form 1041, line 3.
- If you checked 32b, you must attach Form 6198. Your loss may be limited.

- 32a ☐ All investment is at risk.
- 32b ☐ Some investment is not at risk.

Part III Cost of Goods Sold (see instructions)33 Method(s) used to value closing inventory: a ☐ Cost b ☐ Lower of cost or market c ☐ Other (attach explanation)

34 Was there any change in determining quantities, costs, or valuations between opening and closing inventory?

If "Yes," attach explanation

☐ Yes ☐ No

35 Inventory at beginning of year. If different from last year's closing inventory, attach explanation

35

36 Purchases less cost of items withdrawn for personal use

36

301,062.

37 Cost of labor. Do not include any amounts paid to yourself

37

38 Materials and supplies

38

39 Other costs

39

316,802.

40 Add lines 35 through 39

40

617,864.

41 Inventory at end of year

41

42 Cost of goods sold. Subtract line 41 from line 40. Enter the result here and on line 4

42

617,864.

Part IV Information on Your Vehicle. Complete this part **only** if you are claiming car or truck expenses on line 9 and are not required to file Form 4562 for this business. See the instructions for line 13 to find out if you must file Form 4562.

43 When did you place your vehicle in service for business purposes? (month, day, year) ▶

44 Of the total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle for:

a Business b Commuting (see instructions) c Other

45 Was your vehicle available for personal use during off-duty hours? ☐ Yes ☐ No46 Do you (or your spouse) have another vehicle available for personal use? ☐ Yes ☐ No47a Do you have evidence to support your deduction? ☐ Yes ☐ Nob If "Yes," is the evidence written? ☐ Yes ☐ No**Part V Other Expenses.** List below business expenses not included on lines 8-26 or line 30.

Bank Charges	132.
Dues and Subscriptions	3,165.
FUEL FOR EQUIPMENT	9,991.
MEDICAL EXPENSES FOR EMPLOYEES	307.
PASSES	1,173.
Postage	39.
Security	492.
Telephone	5,354.
WASTE DISPOSAL	2,850.
48 Total other expenses. Enter here and on line 27a	23,503.

Schedule C (Form 1040 or 1040-SR) 2019

SCHEDULE E
(Form 1040 or 1040-SR)

Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

OMB No. 1545-0074

2019

Attachment
Sequence No. **13**

Department of the Treasury
Internal Revenue Service (99)

► Attach to Form 1040, 1040-SR, 1040-NR, or 1041.

► Go to www.irs.gov/ScheduleE for instructions and the latest information.

Name(s) shown on return

JAMES V AND SAMANTHA BROWN

Your social security number

250-57-0952

Part I Income or Loss From Rental Real Estate and Royalties Note: If you are in the business of renting personal property, use Schedule C (see instructions). If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

- A** Did you make any payments in 2019 that would require you to file Form(s) 1099? (see instructions)..... ☐ Yes ☒ No
B If "Yes," did you or will you file required Forms 1099?..... ☐ Yes ☐ No

1 a Physical address of each property (street, city, state, ZIP code)

A **A SOUTHERN PLACE RENTALS LLC, RIDGELAND, SC 29936**

B

C

1 b Type of Property (from list below)	2 For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.	Fair Rental Days	Personal Use Days	QJV
A 1	A	365		
B	B			
C	C			

Type of Property:

- 1 Single Family Residence 3 Vacation/Short-Term Rental 5 Land 7 Self-Rental
 2 Multi-Family Residence 4 Commercial 6 Royalties 8 Other (describe)

Income:		Properties:	A	B	C
3 Rents received.....	3		20,465.		
4 Royalties received.....	4				
Expenses:					
5 Advertising.....	5				
6 Auto and travel (see instructions).....	6				
7 Cleaning and maintenance.....	7				
8 Commissions.....	8				
9 Insurance.....	9				
10 Legal and other professional fees.....	10				
11 Management fees.....	11				
12 Mortgage interest paid to banks, etc. (see instructions).....	12		3,825.		
13 Other interest.....	13				
14 Repairs.....	14		2,412.		
15 Supplies.....	15				
16 Taxes.....	16		3,070.		
17 Utilities.....	17				
18 Depreciation expense or depletion.....	18		1,744.		
19 Other (list) ► See Stmt 1.....	19		730.		
20 Total expenses. Add lines 5 through 19.....	20		11,781.		
21 Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198.....	21		8,684.		
22 Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions).....	22				
23 a Total of all amounts reported on line 3 for all rental properties.....	23 a		20,465.		
b Total of all amounts reported on line 4 for all royalty properties.....	23 b				
c Total of all amounts reported on line 12 for all properties.....	23 c		3,825.		
d Total of all amounts reported on line 18 for all properties.....	23 d		1,744.		
e Total of all amounts reported on line 20 for all properties.....	23 e		11,781.		
24 Income. Add positive amounts shown on line 21. Do not include any losses.....	24				8,684.
25 Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here....	25				
26 Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Schedule 1 (Form 1040 or 1040-SR), line 5, or Form 1040-NR, line 18. Otherwise, include this amount in the total on line 41 on page 2.....	26				8,684.

BAA For Paperwork Reduction Act Notice, see the separate instructions.

Schedule E (Form 1040 or 1040-SR) 2019

SCHEDULE SE
(Form 1040 or 1040-SR)

Department of the Treasury
Internal Revenue Service (99)

Self-Employment Tax

► Go to www.irs.gov/ScheduleSE for instructions and the latest information.
► Attach to Form 1040, 1040-SR, or 1040-NR.

OMB No. 1545-0074

2019

Attachment
Sequence No. 17

Name of person with self-employment income (as shown on Form 1040, 1040-SR, or 1040-NR)

JAMES V BROWN

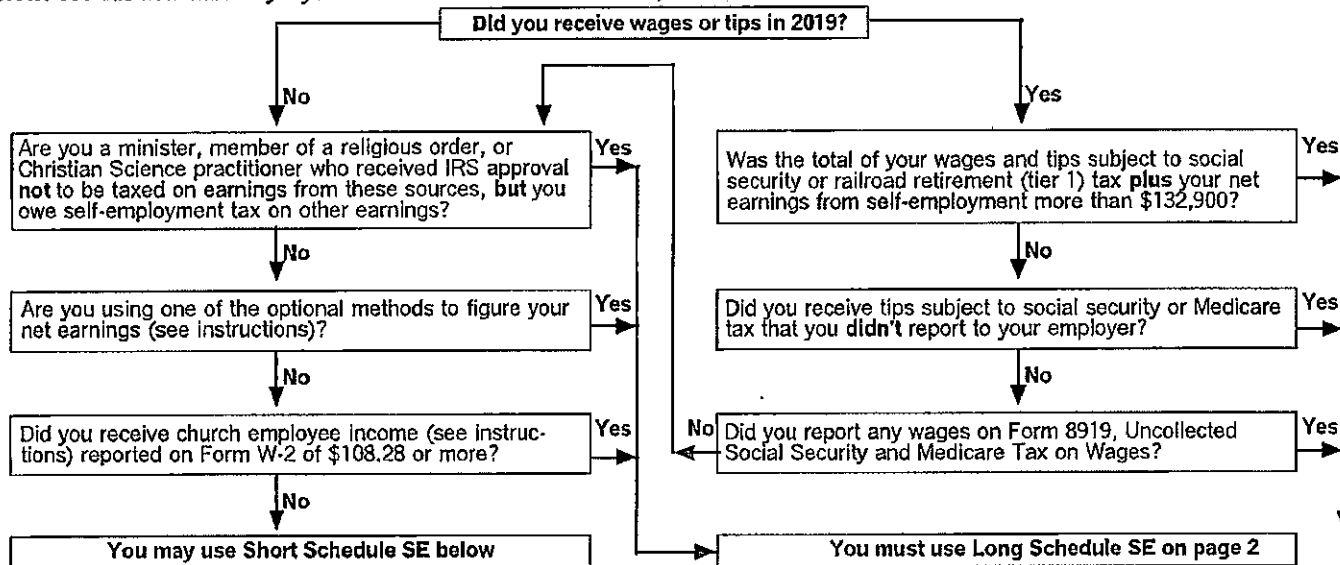
Social security number of person
with self-employment income ►

250-57-0952

Before you begin: To determine if you must file Schedule SE, see the instructions.

May I Use Short Schedule SE or Must I Use Long Schedule SE?

Note: Use this flowchart only if you must file Schedule SE. If unsure, see *Who Must File Schedule SE* in the instructions.



Section A – Short Schedule SE. Caution: Read above to see if you can use Short Schedule SE.

1 a Net farm profit or (loss) from Schedule F, line 34, and farm partnerships, Schedule K-1 (Form 1065), box 14, code A.....	1 a	
b If you received social security retirement or disability benefits, enter the amount of Conservation Reserve Program payments included on Schedule F, line 4b, or listed on Schedule K-1 (Form 1065), box 20, code AH.....	1 b	
2 Net profit or (loss) from Schedule C, line 31; and Schedule K-1 (Form 1065), box 14, code A (other than farming). Ministers and members of religious orders, see instructions for types of income to report on this line. See instructions for other income to report.....	2	102,970.
3 Combine lines 1a, 1b, and 2.....	3	102,970.
4 Multiply line 3 by 92.35% (0.9235). If less than \$400, you don't owe self-employment tax; don't file this schedule unless you have an amount on line 1b.....	4	95,093.
Note: If line 4 is less than \$400 due to Conservation Reserve Program payments on line 1b, see instructions.		
5 Self-employment tax. If the amount on line 4 is: • \$132,900 or less, multiply line 4 by 15.3% (0.153). Enter the result here and on Schedule 2 (Form 1040 or 1040-SR), line 4, or Form 1040-NR, line 55. • More than \$132,900, multiply line 4 by 2.9% (0.029). Then, add \$16,479.60 to the result. Enter the total here and on Schedule 2 (Form 1040 or 1040-SR), line 4, or Form 1040-NR, line 55.	5	14,549.
6 Deduction for one-half of self-employment tax. Multiply line 5 by 50% (0.50). Enter the result here and on Schedule 1 (Form 1040 or 1040-SR), line 14, or Form 1040-NR, line 27.	6	7,275.

BAA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule SE (Form 1040 or 1040-SR) 2019

FDIA1101L 10/14/19

Form **8995****Qualified Business Income Deduction
Simplified Computation**

OMB No. 1545-0123

2019Department of the Treasury
Internal Revenue Service

► Attach to your tax return.
► Go to www.irs.gov/Form8995 for instructions and the latest information.

Attachment
Sequence No. **55**

Name(s) shown on return

JAMES V AND SAMANTHA BROWN

Your taxpayer identification number

250-57-0952

1	(a) Trade, business, or aggregation name	(b) Taxpayer identification number	(c) Qualified business income or (loss)
i	SOUTHEASTERN SERVICES	57-1081100	88,184.
ii	RENTALS	250-33-7682	8,684.
iii			
iv			
v			

2	Total qualified business income or (loss). Combine lines 1i through 1v, column (c)	2	96,868.	
3	Qualified business net (loss) carryforward from the prior year.	3	0.	
4	Total qualified business income. Combine lines 2 and 3. If zero or less, enter -0-	4	96,868.	
5	Qualified business income component. Multiply line 4 by 20% (0.20)	5		19,374.
6	Qualified REIT dividends and publicly traded partnership (PTP) income or (loss) (see instructions)	6	0.	
7	Qualified REIT dividends and qualified PTP (loss) carryforward from the prior year	7	0.	
8	Total qualified REIT dividends and PTP income. Combine lines 6 and 7. If zero or less, enter -0-	8	0.	
9	REIT and PTP component. Multiply line 8 by 20% (0.20)	9		0.
10	Qualified business income deduction before the income limitation. Add lines 5 and 9	10		19,374.
11	Taxable income before qualified business income deduction	11	72,528.	
12	Net capital gain (see instructions)	12	0.	
13	Subtract line 12 from line 11. If zero or less, enter -0-	13	72,528.	
14	Income limitation. Multiply line 13 by 20% (0.20)	14		14,506.
15	Qualified business income deduction. Enter the lesser of line 10 or line 14. Also enter this amount on the applicable line of your return	15		14,506.
16	Total qualified business (loss) carryforward. Combine lines 2 and 3. If greater than zero, enter -0-	16		0.
17	Total qualified REIT dividends and PTP (loss) carryforward. Combine lines 6 and 7. If greater than zero, enter -0-	17		0.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8995 (2019)

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2019Attachment
Sequence No. **179**

Name(s) shown on return

JAMES V AND SAMANTHA BROWN

Identifying number

250-57-0952

Business or activity to which this form relates

Schedule C - SOUTHEASTERN SERVICES**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,020,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,550,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instrs. ...	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	5,349.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 30-year			30 yrs	MM	S/L	
d 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	5,349.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

BAA For Paperwork Reduction Act Notice, see separate instructions.

FD120812L 08/05/19

Z. Brown 0406

Form 4562 (2019)

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A -- Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☒ Yes ☐ No 24b If 'Yes,' is the evidence written? ☒ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions							25	
26 Property used more than 50% in a qualified business use:								
Van	1/01/14	74.00						
CHEVY VAN	1/01/14	74.00						
27 Property used 50% or less in a qualified business use:								
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	0.
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	0.

Section B -- Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (don't include commuting miles)	18,500	18,500				
31 Total commuting miles driven during the year	5,000	5,000				
32 Total other personal (noncommuting) miles driven	1,500	1,500				
33 Total miles driven during the year. Add lines 30 through 32	25,000	25,000				
	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?		X		X		
35 Was the vehicle used primarily by a more than 5% owner or related person?		X		X		
36 Is another vehicle available for personal use?	X		X			

Section C -- Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions. Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' don't complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 tax year				43	
44 Total. Add amounts in column (f). See the instructions for where to report				44	

2019

Federal Statements

Page 1

Client B0952-H

JAMES V AND SAMANTHA BROWN

250-57-0952

10/27/20

09:50AM

Statement 1
Schedule E, Line 19 - A SOUTHERN PLACE RENTALS LLC
Other Rental and Royalty Expenses

BANK CHARGES.....	\$	42.
Plumbing and Electrical.....		688.
Total	\$	<u>730.</u>

2019

General Elections

Page 1

Client B0952-H

JAMES V AND SAMANTHA BROWN

250-57-0952

10/27/20

09:50AM

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

The Taxpayer hereby makes the de minimis safe harbor election under Regulation 1.263(a)-1(f).

JAMES V BROWN
250-57-0952
SAMANTHA BROWN
250-33-7682
300 WASHBOARD LANE
RIDGELAND, SC 29936

Laura McKenzie

From: Jolly, Breanne <bjolly@wcc.sc.gov>
Sent: Friday, July 17, 2020 11:16 AM
To: Joshua Fester
Cc: Laura McKenzie; Leanne Motes
Subject: 1824344
Attachments: Scanned from a Xerox Multifunction Printer.pdf

Mr. Fester,

I am in receipt of the attached correspondence. Please be advised that the Commission does not have a Form 38 on file for Southeastern Services HHI, LLC.

Please let me know if I may be of further assistance. Thank you!

Breanne Jolly
SC Workers' Compensation Commission
Coverage and Compliance Division
Office: 803-737-5667
Cell: 803-429-6739
www.wcc.sc.gov

The Commission is now open to the public normal business hours 8:30 a.m. to 5:00 p.m. operating with minimal staff on-site. For additional information go to <https://wcc.sc.gov/news>

-----Original Message-----

From: imsmfp@wcc.sc.gov <imsmfp@wcc.sc.gov>
Sent: Wednesday, July 15, 2020 1:24 PM
To: Jolly, Breanne <bjolly@wcc.sc.gov>
Subject: Scanned from a Xerox Multifunction Printer

Please open the attached document. It was sent to you using a Xerox multifunction printer.

Attachment File Type: pdf, Multi-Page

Multifunction Printer Location: IMS Area Device Name: IMS

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**LAW OFFICES OF
DARRELL THOMAS JOHNSON, JR., LLC
300 MAIN STREET
POST OFFICE BOX 1125
HARDEEVILLE, SOUTH CAROLINA 29927**

DARRELL THOMAS JOHNSON, JR. *
MILLS L. MORRISON, JR. **
WARREN P. JOHNSON
JOSHUA R. FESTER

843-784-2142
FAX 843-784-5770
tdjohnson@hargray.com

* Certified Mediator
** Also Licensed in Georgia

[Handwritten signature]

Friday, July 3, 2020

South Carolina Workers' Compensation Commission
PO Box 1715
Columbia, SC 29202

RE: James V. Brown, III
Southeastern Services HHI, LLC
SCWCC File No: 1824344
Our File No: 02-2549-01-700-19

Dear Sir/Madam:

At this time, our office would like to request a copy of the Form 38, Withdrawal/Waiver of Exemption, filed by the above individual and/or business. I have enclosed a return envelope for your convenience, should there be a filed Form 38.

If you have any questions regarding this request, please feel free to call our office.

With kind regards,

LAW OFFICE OF
DARRELL T. JOHNSON, JR., LLC

SCWCC

JUL 10 2020

**INSURANCE &
MEDICAL SERVICES**

[Handwritten signature of Josh Fester]
Josh Fester, Attorney

JF/lmc

**SCWCC
JUL 10 2020
JUDICIAL
Z. Brown 0412**



737

Z. Brown 0413

**LAW OFFICES OF
DARRELL THOMAS JOHNSON, JR., LLC
300 MAIN STREET
POST OFFICE BOX 1125
HARDEEVILLE, SOUTH CAROLINA 29927**

DARRELL THOMAS JOHNSON, JR. *
MILLS L. MORRISON, JR. **
WARREN P. JOHNSON
JOSHUA R. FESTER

843-784-2142
FAX 843-784-5770
tdjohnson1@bargray.com

* Certified Mediator
** Also Licensed in Georgia

January 27, 2021

Via E Case

Commissioner Mike Campbell
South Carolina Workers' Compensation Commission
P.O. Box 1715
Columbia, SC 29202

RE: Zachary Brown v. Southeastern Services HHI, LLC and South Carolina
Uninsured Employers Fund

DOA: October 29, 2018

WCC File No: 1824344

Our File No: 02-2549-01-700-19

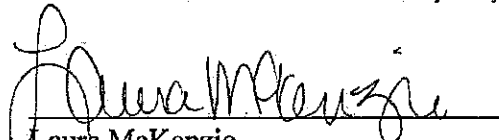
Dear Commissioner Campbell:

Enclosed please find an Addendum to Claimant's Pre-Hearing Brief, along with
Certificate of Service, in the above referenced matter.

By Copy of this letter, I am providing a copy of these forms and reports to the Attorney
of record for the Employer and Carrier, as evidenced by my Certificate of Service.

With kind regards,

LAW OFFICE OF
DARREL THOMAS JOHNSON, JR., L.L.C.


Laura McKenzie

:lmc/encs

BEFORE THE SOUTH CAROLINA
WORKERS' COMPENSATION COMMISSION
WCC FILE NO: 1824344

ZACHARY BROWN

Employee/Claimant,

vs.

SOUTHEASTERN SERVICES HHI, LLC,

Employer,

And

SOUTH CAROLINA UNINSURED
EMPLOYERS FUND,

Carrier,

Defendants.

**ADDENDUM TO CLAIMANT'S
PRE-HEARING BRIEF**

In addendum to Claimant's Form 58 Pre-Hearing Brief, APA's and Notice of Witnesses previously served upon the Defendants, Claimant would further submit this memorandum in support of his claim and to help elucidate the central issue of this claim: whether the employer, Southeastern Services HHI, LLC was subject to the Act, at the time of the claimant's injury and at all times relevant to this claim for benefits. Based upon the only evidence of record, it is abundantly clear that the employer was subject to the Act when Mr. Brown was injured and when this claim accrued, and because there is no factual dispute that Mr. Brown's injury was a workplace injury that arose out of and in the course of his employment with the employer, the injury is compensable.

At the time of the claimant's injury, Southeastern Services HHI, LLC was subject to the Act because the only evidence of record establishes that it had four or more employees regularly employed in the State. An employee is defined by the Act as "every

person engaged in an employment under any appointment, contract of hire, or apprenticeship, expressed or implied, oral or written, including aliens and also including minors, whether lawfully or unlawfully employed but excludes a person whose employment is both causal and not in the course of the trade, business, profession or occupation of his employer.” S.C. Code Ann. § 42-1-130. This broad definition of the term “employee” has been interpreted liberally, and “any doubt as to a worker’s status should be resolved in favor of including him under the Act.” *Poch v. Bayshore Concrete Products/South Carolina, Inc.*, 405 S.C. 359, 367 (2013) (quoting *Posey v. Proper Mold & Eng’g, Inc.*, 378 S.C. 210, 218-19 (Ct. App. 2008). Additionally, in the corporate structure of a limited liability company, “[e]ach member is an agent of the limited liability company for the purposes of its business.” S.C. Code Ann. § 33-44-301.

During the deposition of Jamie Brown, the only member of the LLC, he affirmed that aside from himself, that he had three employees at the time of the claimant’s injury. Depo of Jamie Brown, p. 12, ln. 12; p. 31, ln 1 – 4. Jamie Brown attested that he had worked under the trade name “Southeastern Services HHI,” prior to its incorporation, that he does not draw a paycheck but he “pays [his] bills out of the LLC,” and that the LLC pays for things like his groceries and even gas for his car on vacations. (*Id.* at p.16). Jamie Brown further agreed that he makes a living through the LLC and that he is compensated for work performed for the LLC (*Id.* p. 25). He further attested that he employed the help of subcontractors on various jobs, and that in addition to the three employees he identified (Taylor Smith, Daniel Smith, and Zachary Brown), a an employee named Chance Jones also worked as a W-2 employee on and off. (*Id.* p. 39). Jamie Brown also stated that he maintained workers’ compensation insurance “probably under Southeastern Services”

prior to his incorporation of Southeastern Services HHI, LLC, when he was a sole proprietor of his construction business doing business as Southeastern Services HHI. (*Id.* p.28). While he did at one time maintain workers' compensation insurance, he claims that he did not know if he ever filed a Form 38, withdrawing his waiver of exemption under the Workers' Compensation Act. (*Id.* p. 29). An inquiry with the Commission reveals neither that Southeastern Services HHI, nor Jamie Brown have ever filed a Form 38 with the commission, properly withdrawing a waiver of exemption after Jamie maintained insurance as a sole proprietor of his construction business. (CI's APA # 7).

Given that Jamie Brown agrees that Southeastern Services regularly employed three employees beside himself at the time of the claimant's workplace injury, which is corroborated by pay records produced by Jamie Brown and Southeastern Services, there can be no question that the employer was subject to the Act at all times relevant to this claim, as the only evidence of record provides that Jamie Brown was the fourth employee. While maintaining that he is not employed by the LLC, but is instead the owner, Jamie admitted that he was the sole member of Southeastern Services HHI, LLC, which under the laws regarding the formation of LLC's in South Carolina, makes him an agent of the LLC. Jamie Brown also admitted to being compensated for work he performed for the LLC, and that that was how he made a living. Given the broad definition of employee provided by the Act, Jamie Brown is, and at the time of the claimant's workplace injury was, an employee of the LLC, meeting no exceptions to that definition in the Act. Importantly, counsel for the employer cites in employer's pre-hearing brief, *Hernandez-Zuniga v. Tickle* in support of employer's position that the employer was not subject to the Act at the time of the claimant's injury. However, upon close review, that case lends

further support for the claimant's position that Jamie Brown was an employee of the LLC, as the Court considered the existence of a business created by the employer and found that the evidence supported that no business was done under that business name until after the date of the claimant's injury in that case, implying that the existence of a business entity may have changed the count of employees. *Hernandez-Zuniga v. Tickle*, 374 S.C. 235, 241 (Ct. App. 2007).

While the only evidence of record establishes that the employer had at least four employees regularly employed in this State at the time of the claimant's workplace accident, the employer is also subject to the Act, as its alter-ego failed to properly withdraw from the Act. Pursuant to S.C. Code Ann. § 42-1-390, "[a]ny employer who, having elected to come under this title, being at that time exempt from this title, and subsequently desiring to withdraw from under its terms, may give notice in writing either to the commission that he no longer is under the terms of this title or to his insurer who shall give notice in writing to the commission that the employer is no longer under the terms of this title . . . [and] [i]n the case where the employer gives the notice to the commission that he no longer is under the terms of this title, the commission shall, in turn, within thirty days of receipt of the employer's notice, inform the employer in writing, that he must provide written notification by a date certain to this employees of his withdrawal from the terms of this title." At the end of 60 days after the date of written notice to the commission "the employer no longer is liable under the terms of this title." Thus, the Act provides for continued liability if an employer that was previously exempt, voluntarily submits to coming under the Act, and fails to withdraw as provided in 42-1-390.

For many years leading up to the incorporation of Southeastern Services HHI,

LLC, in late 2017, Jamie Brown operated his residential construction business as a sole proprietorship doing business as Southeastern Services HHI. During his deposition, Jamie Brown admitted that at one time he maintained workers' compensation insurance, but that he never withdrew his waiver of exemption from the Act after attaining workers' compensation insurance, and that he simply stopped carrying insurance. While Jamie Brown stated during his deposition that Southeastern Services HHI, LLC became incorporated in December 2017, essentially nothing has changed regarding the operation of his business, and the LLC is simply an alter-ego of Jamie Brown, d/b/a/ Southeastern Services HHI. In determining whether entities are alter-egos for purposes of determining whether a corporate entity is subject to the Act, our Courts apply the factors set forth in *Monroe v. Monsanto Co.*, 531 F. Supp. 426 (D.S.C. 1982) (See *Poch v. Bayshore Concrete Products/South Carolina, Inc.*, 405 S.C. 359 (2013)). The eight factors identified in *Monroe* and adopted by the Court in *Poch* "in reaching a determination as to whether two related business in question should be considered as separate and distinct corporations for workmen's compensation purposes" are as follows:

1. Did the two business maintain separate corporate entities?
2. Did the two businesses maintain separate Boards of Directors?
3. Did the two businesses transact business from different locations under different managers?
4. Did the two business hire and pay their own employees?
5. Did the two corporations hold themselves out to their employees as two separate entities?
6. Did the two corporations engage in different business activities?
7. Did the two corporations maintain separate books, bank accounts and payroll records?
8. Did the two corporations file separate tax returns?

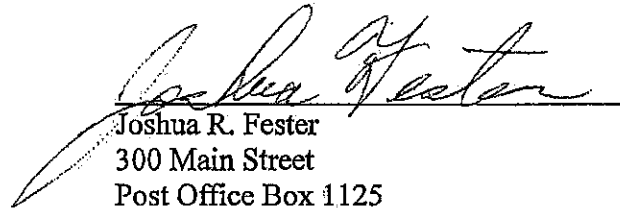
Monroe v. Monsanto, 531 F. Supp. at 433-34.

As to the answers to those questions in the present case, the only answer that is in

favor of an argument for Jamie Brown d/b/a Southeastern Services HHI, and Southeastern Services HHI, LLC being separate entities for the purposes of the application of the Act is the answer to the first – that the two maintained separate corporate identities. Aside from that first answer to the affirmative, the businesses do not maintain separate Boards of Directors, as Jamie Brown is the sole member of both, the businesses transact business in the same general location and are run out of Mr. Brown's home, the payment of employees did not change before and after incorporation, the corporations did not hold themselves out as two separate entities to their employees (as evidenced by the work van in Claimant's APA # 8, which is used by Southeastern Services HHI, LLC, but has Jamie Brown's d/b/a name on the side of it), the two businesses conduct the same type of business activities, the two businesses maintained the same books, bank accounts, and pay records, and the businesses filed the same tax returns. Thus, for purposes of determining whether Southeastern Services HHI, LLC and Jamie Brown d/b/a Southeastern Services HHI are separate and distinct for purposes of application of the Act, the two are simply alter-egos, and the failure of Jamie Brown d/b/a Southeastern Services HHI to properly withdraw his waiver of exemption from the Act means that Southeastern Services HHI, LLC remained subject to the Act and was subject to the Act at the time of the claimant's workplace injury.

Therefore, Southeastern Services HHI, LLC was at all times relevant to this claim subject to the Act, as it maintained four or more employees at the time of claimant's workplace injury and as it remained subject to the Act through its alter-ego Jamie Brown, d/b/a Southeastern Services HHI, who failed to properly withdraw his waiver of exemption from the Act after voluntarily subjecting himself to the requirements of the Act.

LAW OFFICES OF
DARRELL THOMAS JOHNSON, JR., LLC

A handwritten signature in cursive script, appearing to read "Joshua R. Fester", is written over a horizontal line. The signature is fluid and stylized, with the first name "Joshua" being more prominent.

Joshua R. Fester
300 Main Street
Post Office Box 1125
Hardeeville, South Carolina 29927
Phone: (843)784-2142
Facsimile: (843)-784-5770

January 26, 2021

BEFORE THE SOUTH CAROLINA
WORKERS' COMPENSATION COMMISSION
WCC FILE NO: 1824344

ZACHARY BROWN,)
Employee/Claimant,)
)
vs.)
)
SOUTHEASTERN SERVICES HHI, LLC,)
Employer,)
)
And)
)
SOUTH CAROLINA UNINSURED)
EMPLOYERS FUND,)
Carrier,)
)
Defendants.)

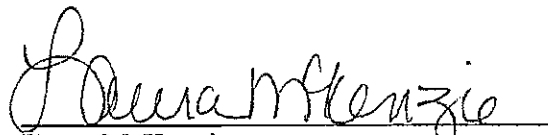
CERTIFICATE OF SERVICE

I hereby certify that on the 27th day of January, 2021, I served true and accurate copies of the foregoing Addendum to Claimant's Pre-Hearing Brief, on the party listed below via email and/or by placing the same in the United States mail, first class and/or Certified postage attached, addressed to the following:

lglover@saf.sc.gov
Lisa C. Glover
PO Box 210039
Columbia, SC 29221

tkillen@hplplaw.com
Timothy Killen
Holder, Padgett, Littlejohn & Prickett, LLC
945 Houston Northcutt Boulevard
Mount Pleasant, SC 29464

patrick@hiltonheadlawyers.com
Patrick W. Carr
Berry & Carr
2 Spanish Wells Road
Hilton Head Island, SC 29926


Laura McKenzie



Claimant's Name: Zachary Brown Employer's Name: Southeastern Services, HHI, LLC
Address: 145 Auburn Hills Dr. Address: 90 McGill Lane
City: Ridgeland State: SC Zip: 29936 City: Ridgeland State: SC Zip: 29936
Home Phone: (702) 609-5560 Work Phone: () - Carrier: None
Preparer's Name: Michael P. Bennett Preparer's Phone #: (843) 686-5432

A claim for workers' compensation benefits is made based on the following grounds:

☒ Injury ☐ Illness ☐ Repetitive Trauma

1. Compensation Rate: TBD 2. AWW: \$TBD Date of Injury: 10/29/2018
3. Type of injury and body part(s): Left lower extremity fracture
4. Facts in controversy: Denied Claim: (1) If Employer was subject to the Act; (2) If Employer regularly employed four or more employees.
5. Legal issues involved: (1) Employer exempt from Act S.C. Code § 42-1-360(2); *Harding v. Plumley*, 329 S.C. 580, 496 S.E.2d 29 (Ct. App. 1998); *Hernandez-Zuniga v. Tickle* 374 S.C. 235, 647 S.E. 2d 691 (Ct. App. 2007); (2) Determination of Average Weekly Wage and applicable Compensation Rate S.C. Code § 42-1-40; (3) Entitlement to temporary compensation. - § 42-9-10; 42-9-20.
6. Unusual aspects: _____
7. Witnesses (designate if expert):* Employer Representative, Jamie Brown, Claimant, Zachary Brown, any and all other witnesses listed By Claimant or counsel for the Uninsured Employers' Fund.
8. Exhibits: See attached Notice of Witnesses and Exhibits to be Introduced as Direct Evidence on Behalf of Employer.
9. Medical evidence (indicate report pursuant to R.67-612; deposition or appearance):
Denied claim. Employer will rely on Claimant's APA submissions, if necessary.
10. Name, address, and specialty, if any, of the treating physician: N/A, denied claim.
11. Impairment rating(s); body part(s); physician and date of opinion: N/A
12. I am amending my Form 50/51 in the following manner: _____

☐ **Mediation**

- ☐ a. Mediation is requested to be ordered pursuant to Reg. 67-1801 B.
☐ b. Mediation is required pursuant to Reg. 67-1802.
☐ c. Mediation is requested by consent of the Parties pursuant to Reg. 67-1803.
☐ d. Mediation has been conducted by a duly qualified mediator and resulted in an impasse.

Questions regarding mediation may be submitted to mediation@wcc.sc.gov.

I certify I have served this document pursuant to Reg. 67-211 by delivering a copy to Joshua Fester, Esq. and Timothy B. Killen, Esq.

Address jfester@johnsonlawoffice.com and tkillen@hplplaw.com on the 22 day of January 2021, by:

☐ first class postage ☐ certified mail ☐ personal service ☒ electronic service

I verify the contents of this form are accurate and true to the best of my knowledge.

Signature: [Signature] Email: michael@hiltonheadlawyers.com
Date of hearing: February 4, 2021 Time needed for hearing: 1 hour

Questions about the use of this form should be directed to the Jurisdictional Commissioner. Refer to Regulations 67-204 through 67-211 and Regulations 67-601 through 67-615; as well as Regulation 67-1801. File this form and proof of service on the opposing party according to R.67-611 and R.67-212. Do not send medical reports. * Commissioners reserve the right to admit expert witnesses at hearings.

**BEFORE THE
SOUTH CAROLINA WORKERS' COMPENSATION COMMISSION
WCC FILE NO.: 1824344**

ZACHARY BROWN,

CLAIMANT,

v.

**SOUTHEASTERN SERVICES, HHI,
LLC,**

EMPLOYER,

and

SC UNINSURED EMPLOYERS' FUND,

**CARRIER,
DEFENDANTS.**

**NOTICE OF WITNESSES AND
WRITTEN MEDICAL REPORTS TO BE
INTRODUCED AS DIRECT EVIDENCE ON
BEHALF OF EMPLOYER**

**TO: SOUTH CAROLINA WORKERS' COMPENSATION COMMISSION, JOSHUA
FESTER, ESQ., ATTORNEY FOR CLAIMANT AND TIMOTHY KILLEN, ESQ.,
ATTORNEY FOR SC UNINSURED EMPLOYERS' FUND**

YOU ARE HEREBY NOTIFIED that the Employer, pursuant to the Regulations of
the South Carolina Workers' Compensation Act and South Carolina Code § 1-23-330
(1976, as amended). Herewith submits the following exhibits as direct evidence on
behalf of the Employer:

APA #	SOURCE	TYPE OF REPORT	DATED	NUMBER OF PAGES	PAGES
1	Employer	Payroll Records	01/01/2018- 12/31/2018	83	1-83
2	Employer	Yearly payroll records	2018	5	84-88
3	Employer's Counsel	Deposition of Zachary Brown	12/07/2020	To be supplemented	To be supplemented

4	Employer's Counsel	Deposition of Daniel Smith	07/01/2020	19	89-107
5	Employer's Counsel	Deposition of Jamie Brown	07/01/2020	41	108-148

YOU ARE FURTHER HEREBY NOTIFIED that you have the right to cross examination; and, should you desire to exercise said right, you are to forthwith schedule the depositions of any of the physicians, experts or others, whose reports are submitted, for the purpose of cross-examination.

YOU ARE FURTHER HEREBY NOTIFIED that the originals of the documents referred to herein, or photocopies of said originals received from said physicians, experts or others, will be forwarded to the South Carolina Workers' Compensation Commission, for addition and insertion of the official file in the South Carolina Workers' Compensation Commission and for inclusion as evidence in the record of this claim on behalf of Employer, Kim's Dry Cleaner & Alterations.

YOU ARE FURTHER NOTIFIED that the following witnesses may be called on behalf of Employer: The Claimant, Zachary Brown, Employer representative, Jamie Brown, and any and all witnesses list by the any other party.



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S.C. Bar No. 101925; Fed. I.D. No. 12213
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Attorneys for Claimant

Dated: January 22, 2021

Hilton Head Island, South Carolina

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SOUTHEASTERN SERVICES HHI, LLC
Payroll Journal
For Month: 3/18

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E A R N I N G S				T A X E S			
		MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements							
Empl FICA	R: 6.20%	6,616.50	15,872.50	15,872.50	410.23	984.10	984.10
Empl Medi	R: 1.45%	6,616.50	15,872.50	15,872.50	95.94	230.16	230.16
Emplr FICA	R: 6.20%	6,616.50	15,872.50	15,872.50	410.23	984.10	984.10
Emplr Medi	R: 1.45%	6,616.50	15,872.50	15,872.50	95.94	230.16	230.16
Federal Withholding		6,616.50	15,872.50	15,872.50	685.44	1,693.58	1,693.58
Total Federal Payroll Tax Requirements					1,697.78	4,122.10	4,122.10
Tax Requirements							
FUTA	R: 0.60%	3,756.50	13,012.50	13,012.50	22.54	78.08	78.08
SUTA - SC	R: 0.00%	6,616.50	15,872.50	15,872.50	0.00	0.00	0.00
State W/H - SC		6,616.50	15,872.50	15,872.50	395.00	948.00	948.00

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Ref. #	Empl. I.D. Date	Employee Name Dept. #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
50513	101 3/02/18	DANIELL J. SMITH 600-35-9425	Regular Py.			800.00	FICA W/H	49.60
						Medi W/H	11.60	
			Total H/P	40.00	0.00	800.00	Fed W/H	83.80
						State W/H	49.00	
			TOTAL EARNINGS:			800.00		
			TOTAL DEDUCTIONS:			194.00	<<<	194.00
			NET PAY:			606.00**		
50514	103 3/02/18	TAYLOR M. SMITH 249-99-9760	Regular Py.			520.00	FICA W/H	32.24
						Medi W/H	7.54	
			Total H/P	40.00	0.00	520.00	Fed W/H	50.20
						State W/H	30.00	
			TOTAL EARNINGS:			520.00		
			TOTAL DEDUCTIONS:			119.98	<<<	119.98
			NET PAY:			400.02**		
**** TOTAL FOR CHECKS 3/02/18 ****			Regular Py.			1,320.00	FICA W/H	81.84
							Medi W/H	19.14
			Total H/P	80.00	0.00	1,320.00	Fed W/H	134.00
							State W/H	79.00
			TOTAL EARNINGS:			1,320.00		
			TOTAL DEDUCTIONS:			313.98	<<<	313.98
			NET PAY:			1,006.02**		
50515	101 3/09/18	DANIELL J. SMITH 600-35-9425	Regular Py.			800.00	FICA W/H	49.60
						Medi W/H	11.60	
			Total H/P	40.00	0.00	800.00	Fed W/H	83.80
						State W/H	49.00	
			TOTAL EARNINGS:			800.00		
			TOTAL DEDUCTIONS:			194.00	<<<	194.00
			NET PAY:			606.00**		
50516	103 3/09/18	TAYLOR M. SMITH 249-99-9760	Regular Py.			520.00	FICA W/H	32.24
						Medi W/H	7.54	
			Total H/P	40.00	0.00	520.00	Fed W/H	50.20
						State W/H	30.00	
			TOTAL EARNINGS:			520.00		
			TOTAL DEDUCTIONS:			119.98	<<<	119.98
			NET PAY:			400.02**		
**** TOTAL FOR CHECKS 3/09/18 ****			Regular Py.			1,320.00	FICA W/H	81.84
							Medi W/H	19.14
			Total H/P	80.00	0.00	1,320.00	Fed W/H	134.00
							State W/H	79.00
			TOTAL EARNINGS:			1,320.00		
			TOTAL DEDUCTIONS:			313.98	<<<	313.98
			NET PAY:			1,006.02**		

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description	Amount		Description	Amount
50517	101 3/16/18	DANIELL J. SMITH 600-35-9425		Regular Py		800.00	FICA W/H	49.60
							Medi W/H	11.60
							Fed W/H	83.80
							State W/H	49.00
				Total H/P	40.00	0.00		
				TOTAL EARNINGS:		800.00		
				TOTAL DEDUCTIONS:		194.00	<<<	194.00
				NET PAY:		606.00	**	
50518	103 3/16/18	TAYLOR M. SMITH 249-99-9760		Regular Py		520.00	FICA W/H	32.24
							Medi W/H	7.54
							Fed W/H	50.20
							State W/H	30.00
				Total H/P	40.00	0.00		
				TOTAL EARNINGS:		520.00		
				TOTAL DEDUCTIONS:		119.98	<<<	119.98
				NET PAY:		400.02	**	
**** TOTAL FOR CHECKS 3/16/18 ****				Regular Py		1,320.00	FICA W/H	81.84
							Medi W/H	19.14
				Total H/P	80.00	0.00	Fed W/H	134.00
							State W/H	79.00
				TOTAL EARNINGS:		1,320.00		
				TOTAL DEDUCTIONS:		313.98	<<<	313.98
				NET PAY:		1,006.02	**	
50519	101 3/23/18	DANIELL J. SMITH 600-35-9425		Regular Py		660.00	FICA W/H	40.92
							Medi W/H	9.57
							Fed W/H	67.00
							State W/H	39.00
				Total H/P	33.00	0.00		
				TOTAL EARNINGS:		660.00		
				TOTAL DEDUCTIONS:		156.49	<<<	156.49
				NET PAY:		503.51	**	
50520	103 3/23/18	TAYLOR M. SMITH 249-99-9760		Regular Py		429.00	FICA W/H	26.60
							Medi W/H	6.22
							Fed W/H	39.28
							State W/H	23.00
				Total H/P	33.00	0.00		
				TOTAL EARNINGS:		429.00		
				TOTAL DEDUCTIONS:		95.10	<<<	95.10
				NET PAY:		333.90	**	
**** TOTAL FOR CHECKS 3/23/18 ****				Regular Py		1,089.00	FICA W/H	67.52
							Medi W/H	15.79
				Total H/P	66.00	0.00	Fed W/H	106.28
							State W/H	62.00
				TOTAL EARNINGS:		1,089.00		
				TOTAL DEDUCTIONS:		251.59	<<<	251.59
				NET PAY:		837.41	**	

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description	Amount	Description	Amount	Amount
50521	101 3/30/18	DANIELL J. SMITH	600-35-9425	Regular Py	800.00	FICA W/H	58.90	
				OVERTIME	150.00	Medi W/H	13.78	
						Fed W/H	115.26	
				Total H/P	45.00 0.00	State W/H	60.00	
				TOTAL EARNINGS:	950.00			
				TOTAL DEDUCTIONS:	247.94	<<<	247.94	
				NET PAY:	702.06	**		
50522	103 3/30/18	TAYLOR M. SMITH	249-99-9760	Regular Py	520.00	FICA W/H	38.29	
				OVERTIME	97.50	Medi W/H	8.95	
						Fed W/H	61.90	
				Total H/P	45.00 0.00	State W/H	36.00	
				TOTAL EARNINGS:	617.50			
				TOTAL DEDUCTIONS:	145.14	<<<	145.14	
				NET PAY:	472.36	**		
**** TOTAL FOR CHECKS 3/30/18 ****				Regular Py	1,320.00	FICA W/H	97.19	
				OVERTIME	247.50	Medi W/H	22.73	
						Fed W/H	177.16	
				Total H/P	90.00 0.00	State W/H	96.00	
				TOTAL EARNINGS:	1,567.50			
				TOTAL DEDUCTIONS:	393.08	<<<	393.08	
				NET PAY:	1,174.42	**		
**** GRAND TOTALS ****				Regular Py	6,369.00	FICA W/H	410.23	
				OVERTIME	247.50	Medi W/H	95.94	
						Fed W/H	685.44	
				Total H/P	396.00 0.00	State W/H	395.00	
				TOTAL EARNINGS:	6,616.50			
				TOTAL DEDUCTIONS:	1,586.61	<<<	1,586.61	
				NET PAY:	5,029.89	**		

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SOUTHEASTERN SERVICES HHI, LLC
Payroll Journal Entry
Period Ending: 3/31/18

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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
3/31/18	3	PR	104	Net Pay	-5,029.89	
3/31/18	3	PR	333.03	FICA Withholding	-820.46	
3/31/18	3	PR	333.01	Medicare Withholding	-877.32	
3/31/18	3	PR	333.02	State Withholding	-395.00	
3/31/18	3	PR	333	FUTA Liability	-22.54	
3/31/18	3	PR	865	Regular Py	6,616.50	
3/31/18	3	PR	869	FICA/Hi Expense	528.71	
7 Transactions For The Period					Journal Balance	<u>0.00</u>

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Payroll Earnings Report
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Employ I.D. Dept #	Employ Name Soc-Sec-No	Description	E A R N I N G S			D E D U C T I O N S				
			MTD	OTD	YTD	Description	MTD	OTD	YTD	
101	DANIEL J. SMITH 600-35-9425	Regular Py	3,860.00	9,620.00	9,620.00	FICA W/H	248.62	611.32	611.32	
		OVERTIME	150.00	240.00	240.00	Medi W/H	58.15	142.98	142.98	
					Fed W/H	433.66	1,101.72	1,101.72		
					State W/H	246.00	606.00	606.00		
		TOTAL EARNINGS:	4,010.00	9,860.00	9,860.00					
		TOTAL DEDUCTIONS:	986.43	2,462.02	2,462.02	<<<	986.43	2,462.02	2,462.02	
		NET PAY:	3,023.57	7,397.98	7,397.98					
	103	TAYLOR M. SMITH 249-99-9760	Regular Py	2,509.00	5,915.00	5,915.00	FICA W/H	161.61	372.78	372.78
			OVERTIME	97.50	97.50	97.50	Medi W/H	37.79	87.18	87.18
					Fed W/H	251.78	591.86	591.86		
					State W/H	149.00	342.00	342.00		
		TOTAL EARNINGS:	2,606.50	6,012.50	6,012.50					
		TOTAL DEDUCTIONS:	600.18	1,393.82	1,393.82	<<<	600.18	1,393.82	1,393.82	
		NET PAY:	2,006.32	4,618.68	4,618.68					
**** GRAND TOTALS ****										
		Regular Py	6,369.00	15,535.00	15,535.00	FICA W/H	410.23	984.10	984.10	
	OVERTIME	247.50	337.50	337.50	Medi W/H	95.94	230.16	230.16		
					Fed W/H	685.44	1,693.58	1,693.58		
					State W/H	395.00	948.00	948.00		
	TOTAL EARNINGS:	6,616.50	15,872.50	15,872.50						
	TOTAL DEDUCTIONS:	1,586.61	3,855.84	3,855.84	<<<	1,586.61	3,855.84	3,855.84		
	NET PAY:	5,029.89	12,016.66	12,016.66						

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Payroll Earnings Report
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				E A R N I N G S			T A X E S		
				MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements									
Empl FICA	R:	6.20%		6,616.50	15,872.50	15,872.50	410.23	984.10	984.10
Empl Medi	R:	1.45%		6,616.50	15,872.50	15,872.50	95.94	230.16	230.16
Emplr FICA	R:	6.20%		6,616.50	15,872.50	15,872.50	410.23	984.10	984.10
Emplr Medi	R:	1.45%		6,616.50	15,872.50	15,872.50	95.94	230.16	230.16
Federal Withholding				6,616.50	15,872.50	15,872.50	685.44	1,693.58	1,693.58
Total Federal Payroll Tax Requirements							1,697.78	4,122.10	4,122.10
Tax Requirements									
FUTA	R:	0.60%		3,756.50	13,012.50	13,012.50	22.54	78.08	78.08
SUTA - SC	R:	0.00%		6,616.50	15,872.50	15,872.50	0.00	0.00	0.00
State W/H - SC				6,616.50	15,872.50	15,872.50	395.00	948.00	948.00

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E A R N I N G S				T A X E S			
		MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements							
Empl FICA	R: 6.20%	5,032.00	9,256.00	9,256.00	311.98	573.87	573.87
Empl Medi	R: 1.45%	5,032.00	9,256.00	9,256.00	72.97	134.22	134.22
Emplr FICA	R: 6.20%	5,032.00	9,256.00	9,256.00	311.98	573.87	573.87
Emplr Medi	R: 1.45%	5,032.00	9,256.00	9,256.00	72.97	134.22	134.22
Federal Withholding		5,032.00	9,256.00	9,256.00	515.14	1,008.14	1,008.14
Total Federal Payroll Tax Requirements					1,285.04	2,424.32	2,424.32
Tax Requirements							
FUTA	R: 0.60%	5,032.00	9,256.00	9,256.00	30.19	55.54	55.54
SUTA - SC	R: 0.00%	5,032.00	9,256.00	9,256.00	0.00	0.00	0.00
State W/H - SC		5,032.00	9,256.00	9,256.00	298.00	553.00	553.00

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	Description	EARNINGS		DEDUCTIONS		
						Amount	Description	Amount	
50505	101 2/02/18	DANIELL J. SMITH 600-35-9425		Regular Py		800.00	FICA W/H	55.18	
				OVERTIME		90.00	Medi W/H	12.91	
							Fed W/H	102.06	
				Total H/P	43.00	0.00	890.00	State W/H	55.00
				TOTAL EARNINGS:		890.00			
				TOTAL DEDUCTIONS:		225.15	<<<		225.15
				NET PAY:		664.85	**		
50506	103 2/02/18	TAYLOR M. SMITH 249-99-9760		Regular Py		182.00	FICA W/H	11.28	
							Medi W/H	2.64	
				Total H/P	14.00	0.00	182.00	Fed W/H	11.08
							State W/H	6.00	
				TOTAL EARNINGS:		182.00			
				TOTAL DEDUCTIONS:		31.00	<<<		31.00
				NET PAY:		151.00	**		
**** TOTAL FOR CHECKS 2/02/18 ****				Regular Py		982.00	FICA W/H	66.46	
				OVERTIME		90.00	Medi W/H	15.55	
							Fed W/H	113.14	
				Total H/P	57.00	0.00	1,072.00	State W/H	61.00
				TOTAL EARNINGS:		1,072.00			
				TOTAL DEDUCTIONS:		256.15	<<<		256.15
				NET PAY:		815.85	**		
50507	101 2/08/18	DANIELL J. SMITH 600-35-9425		Regular Py		800.00	FICA W/H	49.60	
							Medi W/H	11.60	
				Total H/P	40.00	0.00	800.00	Fed W/H	83.80
							State W/H	49.00	
				TOTAL EARNINGS:		800.00			
				TOTAL DEDUCTIONS:		194.00	<<<		194.00
				NET PAY:		606.00	**		
50508	103 2/08/18	TAYLOR M. SMITH 249-99-9760		Regular Py		520.00	FICA W/H	32.24	
							Medi W/H	7.54	
				Total H/P	40.00	0.00	520.00	Fed W/H	50.20
							State W/H	30.00	
				TOTAL EARNINGS:		520.00			
				TOTAL DEDUCTIONS:		119.98	<<<		119.98
				NET PAY:		400.02	**		
**** TOTAL FOR CHECKS 2/08/18 ****				Regular Py		1,320.00	FICA W/H	81.84	
							Medi W/H	19.14	
				Total H/P	80.00	0.00	1,320.00	Fed W/H	134.00
							State W/H	79.00	
				TOTAL EARNINGS:		1,320.00			
				TOTAL DEDUCTIONS:		313.98	<<<		313.98
				NET PAY:		1,006.02	**		

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Ref. #	Empl I.D. Date	Employee Name Dept #	Sec-Sec-No.	Description	EARNINGS		Amount	DEDUCTIONS	
								Description	Amount
50509	101 2/16/18	DANIELL J. SMITH 600-35-9425		Regular Py			800.00	FICA W/H	49.60
								Medi W/H	11.60
				Total H/P	40.00	0.00	800.00	Fed W/H	83.80
								State W/H	49.00
				TOTAL EARNINGS:			800.00		
				TOTAL DEDUCTIONS:		194.00	<<<	194.00	
				NET PAY:			606.00	**	
50510	103 2/16/18	TAYLOR M. SMITH 249-99-9760		Regular Py			520.00	FICA W/H	32.24
								Medi W/H	7.54
				Total H/P	40.00	0.00	520.00	Fed W/H	50.20
								State W/H	30.00
				TOTAL EARNINGS:			520.00		
				TOTAL DEDUCTIONS:		119.98	<<<	119.98	
				NET PAY:			400.02	**	
**** TOTAL FOR CHECKS 2/16/18 ****				Regular Py			1,320.00	FICA W/H	81.84
								Medi W/H	19.14
				Total H/P	80.00	0.00	1,320.00	Fed W/H	134.00
								State W/H	79.00
				TOTAL EARNINGS:			1,320.00		
				TOTAL DEDUCTIONS:		313.98	<<<	313.98	
				NET PAY:			1,006.02	**	
50511	101 2/23/18	DANIELL J. SMITH 600-35-9425		Regular Py			800.00	FICA W/H	49.60
								Medi W/H	11.60
				Total H/P	40.00	0.00	800.00	Fed W/H	83.80
								State W/H	49.00
				TOTAL EARNINGS:			800.00		
				TOTAL DEDUCTIONS:		194.00	<<<	194.00	
				NET PAY:			606.00	**	
50512	103 2/23/18	TAYLOR M. SMITH 249-99-9760		Regular Py			520.00	FICA W/H	32.24
								Medi W/H	7.54
				Total H/P	40.00	0.00	520.00	Fed W/H	50.20
								State W/H	30.00
				TOTAL EARNINGS:			520.00		
				TOTAL DEDUCTIONS:		119.98	<<<	119.98	
				NET PAY:			400.02	**	
**** TOTAL FOR CHECKS 2/23/18 ****				Regular Py			1,320.00	FICA W/H	81.84
								Medi W/H	19.14
				Total H/P	80.00	0.00	1,320.00	Fed W/H	134.00
								State W/H	79.00
				TOTAL EARNINGS:			1,320.00		
				TOTAL DEDUCTIONS:		313.98	<<<	313.98	
				NET PAY:			1,006.02	**	
**** GRAND TOTALS ****				Regular Py			4,942.00	FICA W/H	311.98
				OVERTIME			90.00	Medi W/H	72.97
								Fed W/H	515.14
				Total H/P	297.00	0.00	5,032.00	State W/H	298.00

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS		DEDUCTIONS	
				Description	Amount	Description	Amount
				TOTAL EARNINGS:	5,032.00		
				TOTAL DEDUCTIONS:	1,198.09	<<<	1,198.09
				NET PAY:	3,833.91 **		

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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
2/28/18	2	PR	104	Net Pay	-3,833.91	
2/28/18	2	PR	333.03	FICA Withholding	-623.96	
2/28/18	2	PR	333.01	Medicare Withholding	-661.08	
2/28/18	2	PR	333.02	State Withholding	-298.00	
2/28/18	2	PR	333	FUTA Liability	-30.19	
2/28/18	2	PR	865	Regular Pay	5,032.00	
2/28/18	2	PR	869	FICA/HI Expense	415.14	
7 Transactions For The Period					Journal Balance	<u>0.00</u>

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Employ ID, Dent #	Employ Name Soc-Sec-No	Description	E A R N I N G S			D E D U C T I O N S			
			MTD	QTD	YTD	Description	MTD	QTD	YTD
101	DANIELL J. SMITH 600-35-9425	Regular Py	3,200.00	5,760.00	5,760.00	FICA W/H	203.98	362.70	362.70
		OVERTIME	90.00	90.00	90.00	Medi W/H	47.71	84.83	84.83
					Fed W/H	353.46	668.06	668.06	
					State W/H	202.00	360.00	360.00	
		TOTAL EARNINGS:	3,290.00	5,850.00	5,850.00				
		TOTAL DEDUCTIONS:	807.15	1,475.59	1,475.59	<<<	807.15	1,475.59	1,475.59
		NET PAY:	2,482.85	4,374.41	4,374.41				
103	TAYLOR M. SMITH 249-99-9760	Regular Py	1,742.00	3,406.00	3,406.00	FICA W/H	108.00	211.17	211.17
					Medi W/H	25.26	49.39	49.39	
					Fed W/H	161.68	340.08	340.08	
					State W/H	96.00	193.00	193.00	
		TOTAL EARNINGS:	1,742.00	3,406.00	3,406.00				
		TOTAL DEDUCTIONS:	390.94	793.64	793.64	<<<	390.94	793.64	793.64
		NET PAY:	1,351.06	2,612.36	2,612.36				
**** GRAND TOTALS ****									
	Regular Py	4,942.00	9,166.00	9,166.00	FICA W/H	311.98	573.87	573.87	
	OVERTIME	90.00	90.00	90.00	Medi W/H	72.97	134.22	134.22	
					Fed W/H	515.14	1,008.14	1,008.14	
					State W/H	298.00	553.00	553.00	
	TOTAL EARNINGS:	5,032.00	9,256.00	9,256.00					
	TOTAL DEDUCTIONS:	1,198.09	2,269.23	2,269.23	<<<	1,198.09	2,269.23	2,269.23	
	NET PAY:	3,833.91	6,986.77	6,986.77					

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				E A R N I N G S			T A X E S		
				MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements									
Empl FICA	R:	6.20%		5,032.00	9,256.00	9,256.00	311.98	573.87	573.87
Empl Medi	R:	1.45%		5,032.00	9,256.00	9,256.00	72.97	134.22	134.22
Emplr FICA	R:	6.20%		5,032.00	9,256.00	9,256.00	311.98	573.87	573.87
Emplr Medi	R:	1.45%		5,032.00	9,256.00	9,256.00	72.97	134.22	134.22
Federal Withholding				5,032.00	9,256.00	9,256.00	515.14	1,008.14	1,008.14
Total Federal Payroll Tax Requirements							1,285.04	2,424.32	2,424.32
Tax Requirements									
FUTA	R:	0.60%		5,032.00	9,256.00	9,256.00	30.19	55.54	55.54
SUTA - SC	R:	0.00%		5,032.00	9,256.00	9,256.00	0.00	0.00	0.00
State W/H - SC				5,032.00	9,256.00	9,256.00	298.00	553.00	553.00

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E A R N I N G S				T A X E S			
				MTD	OTD	YTD	
				MTD	OTD	YTD	
Federal Payroll Tax Requirements							
Empl FICA R:	6.20%	4,224.00	4,224.00	4,224.00	261.89	261.89	261.89
Empl Medi R:	1.45%	4,224.00	4,224.00	4,224.00	61.25	61.25	61.25
Emplr FICA R:	6.20%	4,224.00	4,224.00	4,224.00	261.89	261.89	261.89
Emplr Medi R:	1.45%	4,224.00	4,224.00	4,224.00	61.25	61.25	61.25
Federal Withholding:		4,224.00	4,224.00	4,224.00	493.00	493.00	493.00
Total Federal Payroll Tax Requirements				1,139.28	1,139.28	1,139.28	
Tax Requirements							
FUTA R:	0.60%	4,224.00	4,224.00	4,224.00	25.34	25.34	25.34
SUTA - SC R:	0.00%	4,224.00	4,224.00	4,224.00	0.00	0.00	0.00
State W/H - SC		4,224.00	4,224.00	4,224.00	255.00	255.00	255.00

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
100	101 1/10/18	DANIELL J. SMITH	600-35-9425	Regular Py		960.00	FICA W/H	59.52
				Total H/P	48.00	0.00	Medi W/H	13.92
						960.00	Fed W/H	147.00
							State W/H	60.00
				TOTAL EARNINGS:		960.00		
				TOTAL DEDUCTIONS:		280.44	<<<	280.44
				NET PAY:		679.56**		
101	103 1/10/18	TAYLOR M. SMITH	249-99-9760	Regular Py		624.00	FICA W/H	38.69
				Total H/P	48.00	0.00	Medi W/H	9.05
						624.00	Fed W/H	78.00
							State W/H	37.00
				TOTAL EARNINGS:		624.00		
				TOTAL DEDUCTIONS:		162.74	<<<	162.74
				NET PAY:		461.26**		
**** TOTAL FOR CHECKS 1/10/18 ****				Regular Py		1,584.00	FICA W/H	98.21
				Total H/P	96.00	0.00	Medi W/H	22.97
						1,584.00	Fed W/H	225.00
							State W/H	97.00
				TOTAL EARNINGS:		1,584.00		
				TOTAL DEDUCTIONS:		443.18	<<<	443.18
				NET PAY:		1,140.82**		
50501	101 1/19/18	DANIELL J. SMITH	600-35-9425	Regular Py		800.00	FICA W/H	49.60
				Total H/P	40.00	0.00	Medi W/H	11.60
						800.00	Fed W/H	83.80
							State W/H	49.00
				TOTAL EARNINGS:		800.00		
				TOTAL DEDUCTIONS:		194.00	<<<	194.00
				NET PAY:		606.00**		
50502	103 1/19/18	TAYLOR M. SMITH	249-99-9760	Regular Py		520.00	FICA W/H	32.24
				Total H/P	40.00	0.00	Medi W/H	7.54
						520.00	Fed W/H	50.20
							State W/H	30.00
				TOTAL EARNINGS:		520.00		
				TOTAL DEDUCTIONS:		119.98	<<<	119.98
				NET PAY:		400.02**		
**** TOTAL FOR CHECKS 1/19/18 ****				Regular Py		1,320.00	FICA W/H	81.84
				Total H/P	80.00	0.00	Medi W/H	19.14
						1,320.00	Fed W/H	134.00
							State W/H	79.00
				TOTAL EARNINGS:		1,320.00		
				TOTAL DEDUCTIONS:		313.98	<<<	313.98
				NET PAY:		1,006.02**		

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				Description		Amount	Description	Amount
50503	101 1/26/18	DANIELL J. SMITH 600-35-9425		Regular Py		800.00	FICA W/H	49.60
							Medi W/H	11.60
				Total H/P	40.00 0.00	800.00	Fed W/H	83.80
							State W/H	49.00
				TOTAL EARNINGS:		800.00		
				TOTAL DEDUCTIONS:		194.00	<<<	194.00
				NET PAY:		606.00**		
50504	103 1/26/18	TAYLOR M. SMITH 249-99-9760		Regular Py		520.00	FICA W/H	32.24
							Medi W/H	7.54
				Total H/P	40.00 0.00	520.00	Fed W/H	50.20
							State W/H	30.00
				TOTAL EARNINGS:		520.00		
				TOTAL DEDUCTIONS:		119.98	<<<	119.98
				NET PAY:		400.02**		
**** TOTAL FOR CHECKS 1/26/18 ****				Regular Py		1,320.00	FICA W/H	81.84
							Medi W/H	19.14
				Total H/P	80.00 0.00	1,320.00	Fed W/H	134.00
							State W/H	79.00
				TOTAL EARNINGS:		1,320.00		
				TOTAL DEDUCTIONS:		313.98	<<<	313.98
				NET PAY:		1,006.02**		
**** GRAND TOTALS ****				Regular Py		4,224.00	FICA W/H	261.89
							Medi W/H	61.25
				Total H/P	256.00 0.00	4,224.00	Fed W/H	493.00
							State W/H	255.00
				TOTAL EARNINGS:		4,224.00		
				TOTAL DEDUCTIONS:		1,071.14	<<<	1,071.14
				NET PAY:		3,152.86**		

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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
1/31/18	1	PR	104	Net Pay	-3,152.86	
1/31/18	1	PR	333.03	FICA Withholding	-523.78	
1/31/18	1	PR	333.01	Medicare Withholding	-615.50	
1/31/18	1	PR	333.02	State Withholding	-255.00	
1/31/18	1	PR	333	FUTA Liability	-25.34	
1/31/18	1	PR	865	Regular Py	4,224.00	
1/31/18	1	PR	869	FICA/HI Expense	348.48	

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Employ ID, Dept #	Employ Name Soc-Sec-No	Description	E A R N I N G S			D E D U C T I O N S			
			MTD	QTD	YTD	Description	MTD	QTD	YTD
101	DANIEL J. SMITH 600-35-9425	Regular Py	2,560.00	2,560.00	2,560.00	FICA W/H	158.72	158.72	158.72
						Medi W/H	37.12	37.12	37.12
						Fed W/H	314.60	314.60	314.60
						State W/H	158.00	158.00	158.00
		TOTAL EARNINGS:	2,560.00	2,560.00	2,560.00				
		TOTAL DEDUCTIONS:	668.44	668.44	668.44	<<<	668.44	668.44	668.44
		NET PAY:	1,891.56	1,891.56	1,891.56				
103	TAYLOR M. SMITH 249-99-9760	Regular Py	1,664.00	1,664.00	1,664.00	FICA W/H	103.17	103.17	103.17
						Medi W/H	24.13	24.13	24.13
						Fed W/H	178.40	178.40	178.40
						State W/H	97.00	97.00	97.00
		TOTAL EARNINGS:	1,664.00	1,664.00	1,664.00				
		TOTAL DEDUCTIONS:	402.70	402.70	402.70	<<<	402.70	402.70	402.70
		NET PAY:	1,261.30	1,261.30	1,261.30				
**** GRAND TOTALS ****									
		Regular Py	4,224.00	4,224.00	4,224.00	FICA W/H	261.89	261.89	261.89
						Medi W/H	61.25	61.25	61.25
						Fed W/H	493.00	493.00	493.00
						State W/H	255.00	255.00	255.00
		TOTAL EARNINGS:	4,224.00	4,224.00	4,224.00				
		TOTAL DEDUCTIONS:	1,071.14	1,071.14	1,071.14	<<<	1,071.14	1,071.14	1,071.14
		NET PAY:	3,152.86	3,152.86	3,152.86				

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E A R N I N G S				T A X E S		
	MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements						
Empl FICA R: 6.20%	4,224.00	4,224.00	4,224.00	261.89	261.89	261.89
Empl Medi R: 1.45%	4,224.00	4,224.00	4,224.00	61.25	61.25	61.25
Emplr FICA R: 6.20%	4,224.00	4,224.00	4,224.00	261.89	261.89	261.89
Emplr Medi R: 1.45%	4,224.00	4,224.00	4,224.00	61.25	61.25	61.25
Federal Withholding	4,224.00	4,224.00	4,224.00	493.00	493.00	493.00
Total Federal Payroll Tax Requirements				1,139.28	1,139.28	1,139.28
Tax Requirements						
FUTA R: 0.60%	4,224.00	4,224.00	4,224.00	25.34	25.34	25.34
SUTA - SC R: 0.00%	4,224.00	4,224.00	4,224.00	0.00	0.00	0.00
State W/H - SC	4,224.00	4,224.00	4,224.00	255.00	255.00	255.00

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EARNINGS				TAXES			
		MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements:							
Empl FICA	R: 6.20%	6,816.00	17,624.00	33,496.50	422.60	1,092.70	2,076.80
Empl Medi	R: 1.45%	6,816.00	17,624.00	33,496.50	98.84	255.56	485.72
Emplr FICA	R: 6.20%	6,816.00	17,624.00	33,496.50	422.60	1,092.70	2,076.80
Emplr Medi	R: 1.45%	6,816.00	17,624.00	33,496.50	98.84	255.56	485.72
Federal Withholding		6,816.00	17,624.00	33,496.50	721.76	1,855.82	3,549.40
Total Federal Payroll Tax Requirements					1,764.64	4,552.34	8,674.44
Tax Requirements							
FUTA	R: 0.60%	0.00	987.50	14,000.00	0.00	5.93	84.00
SUTA - SC	R: 0.00%	2,548.00	10,792.00	26,664.50	0.00	0.00	0.00
State W/H - SC		6,816.00	17,624.00	33,496.50	407.00	1,052.00	2,000.00

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Ref. #	Empl ID. Date	Employee Name Dept #	Soc-Sec-No.	Description	EARNINGS			DEDUCTIONS	
							Amount	Description	Amount
50539	101 6/01/18	DANIELL J. SMITH 600-35-9425		Regular Py			880.00	FICA W/H	54.56
							Medi W/H	12.76	
				Total H/P	40.00	0.00	880.00	Fed W/H	99.86
							State W/H	55.00	
				TOTAL EARNINGS:		880.00			
				TOTAL DEDUCTIONS:		222.18	<<<	222.18	
				NET PAY:		657.82	**		
50540	103 6/01/18	TAYLOR M. SMITH 249-99-9760		Regular Py			448.00	FICA W/H	27.78
							Medi W/H	6.50	
				Total H/P	32.00	0.00	448.00	Fed W/H	41.56
							State W/H	24.00	
				TOTAL EARNINGS:		448.00			
				TOTAL DEDUCTIONS:		99.84	<<<	99.84	
				NET PAY:		348.16	**		
**** TOTAL FOR CHECKS 6/01/18 ****				Regular Py			1,328.00	FICA W/H	82.34
							Medi W/H	19.26	
				Total H/P	72.00	0.00	1,328.00	Fed W/H	141.42
							State W/H	79.00	
				TOTAL EARNINGS:		1,328.00			
				TOTAL DEDUCTIONS:		322.02	<<<	322.02	
				NET PAY:		1,005.98	**		
50541	101 6/08/18	DANIELL J. SMITH 600-35-9425		Regular Py			880.00	FICA W/H	54.56
							Medi W/H	12.76	
				Total H/P	40.00	0.00	880.00	Fed W/H	99.86
							State W/H	55.00	
				TOTAL EARNINGS:		880.00			
				TOTAL DEDUCTIONS:		222.18	<<<	222.18	
				NET PAY:		657.82	**		
50542	103 6/08/18	TAYLOR M. SMITH 249-99-9760		Regular Py			504.00	FICA W/H	31.25
							Medi W/H	7.31	
				Total H/P	36.00	0.00	504.00	Fed W/H	48.28
							State W/H	28.00	
				TOTAL EARNINGS:		504.00			
				TOTAL DEDUCTIONS:		114.84	<<<	114.84	
				NET PAY:		389.16	**		
**** TOTAL FOR CHECKS 6/08/18 ****				Regular Py			1,384.00	FICA W/H	85.81
							Medi W/H	20.07	
				Total H/P	76.00	0.00	1,384.00	Fed W/H	148.14
							State W/H	83.00	
				TOTAL EARNINGS:		1,384.00			
				TOTAL DEDUCTIONS:		337.02	<<<	337.02	
				NET PAY:		1,046.98	**		

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Ref. #	Empl ID. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
50543	101 6/15/18	DANIELL J. SMITH 600-35-9425	Regular Py			748.00	FICA W/H	46.38
						Medi W/H	10.85	
			Total H/P	34.00	0.00	748.00	Fed W/H	77.56
						State W/H	45.00	
			TOTAL EARNINGS:		748.00			
TOTAL DEDUCTIONS:						179.79	<<<	179.79
NET PAY:						568.21	**	
50544	103 6/15/18	TAYLOR M. SMITH 249-99-9760	Regular Py			476.00	FICA W/H	29.51
						Medi W/H	6.90	
			Total H/P	34.00	0.00	476.00	Fed W/H	44.92
						State W/H	26.00	
			TOTAL EARNINGS:		476.00			
TOTAL DEDUCTIONS:						107.33	<<<	107.33
NET PAY:						368.67	**	
**** TOTAL FOR CHECKS 6/15/18 ****			Regular Py			1,224.00	FICA W/H	75.89
						Medi W/H	17.75	
			Total H/P	68.00	0.00	1,224.00	Fed W/H	122.48
						State W/H	71.00	
TOTAL EARNINGS:						1,224.00		
TOTAL DEDUCTIONS:						287.12	<<<	287.12
NET PAY:						936.88	**	
50545	101 6/22/18	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	99.86
						State W/H	55.00	
			TOTAL EARNINGS:		880.00			
TOTAL DEDUCTIONS:						222.18	<<<	222.18
NET PAY:						657.82	**	
50546	103 6/22/18	TAYLOR M. SMITH 249-99-9760	Regular Py			560.00	FICA W/H	34.72
						Medi W/H	8.12	
			Total H/P	40.00	0.00	560.00	Fed W/H	55.00
						State W/H	32.00	
			TOTAL EARNINGS:		560.00			
TOTAL DEDUCTIONS:						129.84	<<<	129.84
NET PAY:						430.16	**	
**** TOTAL FOR CHECKS 6/22/18 ****			Regular Py			1,440.00	FICA W/H	89.28
						Medi W/H	20.88	
			Total H/P	80.00	0.00	1,440.00	Fed W/H	154.86
						State W/H	87.00	
TOTAL EARNINGS:						1,440.00		
TOTAL DEDUCTIONS:						352.02	<<<	352.02
NET PAY:						1,087.98	**	

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Ref. #	Empl ID Date	Employee Name Dept #	Soc Sec No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
50547	101 6/29/18	DANIELL J. SMITH	600-35-9425	Regular Py		880.00	FICA W/H	54.56
				Total H/P	40.00	0.00	Medi W/H	12.76
						880.00	Fed W/H	99.86
							State W/H	55.00
				TOTAL EARNINGS:		880.00		
				TOTAL DEDUCTIONS:		222.18	<<<	222.18
				NET PAY:		657.82	**	
50548	103 6/29/18	TAYLOR M. SMITH	249-99-9760	Regular Py		560.00	FICA W/H	34.72
				Total H/P	40.00	0.00	Medi W/H	8.12
						560.00	Fed W/H	55.00
							State W/H	32.00
				TOTAL EARNINGS:		560.00		
				TOTAL DEDUCTIONS:		129.84	<<<	129.84
				NET PAY:		430.16	**	
**** TOTAL FOR CHECKS 6/29/18 ****				Regular Py		1,440.00	FICA W/H	89.28
				Total H/P	80.00	0.00	Medi W/H	20.88
						1,440.00	Fed W/H	154.86
							State W/H	87.00
				TOTAL EARNINGS:		1,440.00		
				TOTAL DEDUCTIONS:		352.02	<<<	352.02
				NET PAY:		1,087.98	**	
**** GRAND TOTALS ****				Regular Py		6,816.00	FICA W/H	422.60
				Total H/P	376.00	0.00	Medi W/H	98.84
						6,816.00	Fed W/H	721.76
							State W/H	407.00
				TOTAL EARNINGS:		6,816.00		
				TOTAL DEDUCTIONS:		1,650.20	<<<	1,650.20
				NET PAY:		5,165.80	**	

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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
6/30/18	6	PR	104	Net Pay	-5,165.80	
6/30/18	6	PR	333.03	FICA Withholding	-845.20	
6/30/18	6	PR	333.01	Medicare Withholding	-919.44	
6/30/18	6	PR	333.02	State Withholding	-407.00	
6/30/18	6	PR	865	Regular Py	6,816.00	
6/30/18	6	PR	869	FICA/HL Expense	521.44	
6 Transactions For The Period					Journal Balance	<u>0.00</u>

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Employ. I.D. Dept #	Employ Name Soc-Sec-No	Description	E A R N I N G S			Description	D E D U C T I O N S		
			MTD	QTD	YTD		MTD	QTD	YTD
101	DANIELL J. SMITH 600-35-9425	Regular Py OVERTIME	4,268.00 0.00	10,972.00 0.00	20,592.00 240.00	FICA W/H Medi W/H Fed W/H State W/H	264.62 61.89 477.00 265.00	680.27 159.10 1,216.18 680.00	1,291.59 302.08 2,317.90 1,286.00
		TOTAL EARNINGS:	4,268.00	10,972.00	20,832.00				
		TOTAL DEDUCTIONS:	1,068.51	2,735.55	5,197.57	<<<	1,068.51	2,735.55	5,197.57
		NET PAY:	3,199.49	8,236.45	15,634.43				
103	TAYLOR M. SMITH 249-99-9760	Regular Py OVERTIME	2,548.00 0.00	6,652.00 0.00	12,567.00 97.50	FICA W/H Medi W/H Fed W/H State W/H	157.98 36.95 244.76 142.00	412.43 96.46 639.64 372.00	785.21 183.64 1,231.50 714.00
		TOTAL EARNINGS:	2,548.00	6,652.00	12,664.50				
		TOTAL DEDUCTIONS:	581.69	1,520.53	2,914.35	<<<	581.69	1,520.53	2,914.35
		NET PAY:	1,966.31	5,131.47	9,750.15				
**** GRAND TOTALS ****									
		Regular Py OVERTIME	6,816.00 0.00	17,624.00 0.00	33,159.00 337.50	FICA W/H Medi W/H Fed W/H State W/H	422.60 98.84 721.76 407.00	1,092.70 255.56 1,855.82 1,052.00	2,076.80 485.72 3,549.40 2,000.00
		TOTAL EARNINGS:	6,816.00	17,624.00	33,496.50				
		TOTAL DEDUCTIONS:	1,650.20	4,256.08	8,111.92	<<<	1,650.20	4,256.08	8,111.92
		NET PAY:	5,165.80	13,367.92	25,384.58				

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E A R N I N G S				T A X E S				
		MTD	QTD	YTD	MTD	QTD	YTD	
Federal Payroll Tax Requirements								
Empl FICA	R:	6.20%	6,816.00	17,624.00	33,496.50	422.60	1,092.70	2,076.80
Empl Medi	R:	1.45%	6,816.00	17,624.00	33,496.50	98.84	255.56	485.72
Emplr FICA	R:	6.20%	6,816.00	17,624.00	33,496.50	422.60	1,092.70	2,076.80
Emplr Medi	R:	1.45%	6,816.00	17,624.00	33,496.50	98.84	255.56	485.72
Federal Withholding			6,816.00	17,624.00	33,496.50	721.76	1,855.82	3,549.40
Total Federal Payroll Tax Requirements						1,764.64	4,552.34	8,674.44
Tax Requirements								
FUTA	R:	0.60%	0.00	987.50	14,000.00	0.00	5.93	84.00
SUTA - SC	R:	0.00%	2,548.00	10,792.00	26,664.50	0.00	0.00	0.00
State W/H - SC			6,816.00	17,624.00	33,496.50	407.00	1,052.00	2,000.00

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				E A R N I N G S			T A X E S		
				MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements									
Empl FICA	R:	6.20%		5,732.00	10,808.00	26,680.50	355.38	670.10	1,654.20
Empl Medi	R:	1.45%		5,732.00	10,808.00	26,680.50	83.11	156.72	386.88
Empl FICA	R:	6.20%		5,732.00	10,808.00	26,680.50	355.38	670.10	1,654.20
Empl Medi	R:	1.45%		5,732.00	10,808.00	26,680.50	83.11	156.72	386.88
Federal Withholding				5,732.00	10,808.00	26,680.50	616.08	1,134.06	2,827.64
Total Federal Payroll Tax Requirements:							1,493.06	2,787.70	6,909.80
Tax Requirements									
FUTA	R:	0.60%		0.00	987.50	14,000.00	0.00	5.93	84.00
SUTA - SC	R:	0.00%		3,168.00	8,244.00	24,116.50	0.00	0.00	0.00
State W/H - SC				5,732.00	10,808.00	26,680.50	346.00	645.00	1,593.00

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Ref. #	Empl ID. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
50531	101 5/04/18	DANIELL J. SMITH	600-35-9425	Regular Py		880.00	FICA W/H	54.56
							Medi W/H	12.76
				Total H/P	40.00	0.00	Fed W/H	99.86
							State W/H	55.00
				TOTAL EARNINGS:		880.00		
				TOTAL DEDUCTIONS:		222.18	<<<	222.18
				NET PAY:		657.82	**	
50532	103 5/04/18	TAYLOR M. SMITH	249-99-9760	Regular Py		560.00	FICA W/H	34.72
							Medi W/H	8.12
				Total H/P	40.00	0.00	Fed W/H	55.00
							State W/H	32.00
				TOTAL EARNINGS:		560.00		
				TOTAL DEDUCTIONS:		129.84	<<<	129.84
				NET PAY:		430.16	**	
**** TOTAL FOR CHECKS 5/04/18 ****				Regular Py		1,440.00	FICA W/H	89.28
							Medi W/H	20.88
				Total H/P	80.00	0.00	Fed W/H	154.86
							State W/H	87.00
				TOTAL EARNINGS:		1,440.00		
				TOTAL DEDUCTIONS:		352.02	<<<	352.02
				NET PAY:		1,087.98	**	
50533	101 5/11/18	DANIELL J. SMITH	600-35-9425	Regular Py		880.00	FICA W/H	54.56
							Medi W/H	12.76
				Total H/P	40.00	0.00	Fed W/H	99.86
							State W/H	55.00
				TOTAL EARNINGS:		880.00		
				TOTAL DEDUCTIONS:		222.18	<<<	222.18
				NET PAY:		657.82	**	
50534	103 5/11/18	TAYLOR M. SMITH	249-99-9760	Regular Py		560.00	FICA W/H	34.72
							Medi W/H	8.12
				Total H/P	40.00	0.00	Fed W/H	55.00
							State W/H	32.00
				TOTAL EARNINGS:		560.00		
				TOTAL DEDUCTIONS:		129.84	<<<	129.84
				NET PAY:		430.16	**	
**** TOTAL FOR CHECKS 5/11/18 ****				Regular Py		1,440.00	FICA W/H	89.28
							Medi W/H	20.88
				Total H/P	80.00	0.00	Fed W/H	154.86
							State W/H	87.00
				TOTAL EARNINGS:		1,440.00		
				TOTAL DEDUCTIONS:		352.02	<<<	352.02
				NET PAY:		1,087.98	**	

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				Description		Amount	Description	Amount
50535	101 5/18/18	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	99.86
						State W/H	55.00	
			TOTAL EARNINGS:		880.00			
TOTAL DEDUCTIONS:					222.18	<<<	222.18	
NET PAY:					657.82	**		
50536	103 5/18/18	TAYLOR M. SMITH 249-99-9760	Regular Py			560.00	FICA W/H	34.72
						Medi W/H	8.12	
			Total H/P	40.00	0.00	560.00	Fed W/H	55.00
						State W/H	32.00	
			TOTAL EARNINGS:		560.00			
TOTAL DEDUCTIONS:					129.84	<<<	129.84	
NET PAY:					430.16	**		
**** TOTAL FOR CHECKS 5/18/18 ****			Regular Py			1,440.00	FICA W/H	89.28
						Medi W/H	20.88	
			Total H/P	80.00	0.00	1,440.00	Fed W/H	154.86
						State W/H	87.00	
TOTAL EARNINGS:					1,440.00			
TOTAL DEDUCTIONS:					352.02	<<<	352.02	
NET PAY:					1,087.98	**		
50537	101 5/25/18	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	99.86
						State W/H	55.00	
			TOTAL EARNINGS:		880.00			
TOTAL DEDUCTIONS:					222.18	<<<	222.18	
NET PAY:					657.82	**		
50538	103 5/25/18	TAYLOR M. SMITH 249-99-9760	Regular Py			532.00	FICA W/H	32.98
						Medi W/H	7.71	
			Total H/P	38.00	0.00	532.00	Fed W/H	51.64
						State W/H	30.00	
			TOTAL EARNINGS:		532.00			
TOTAL DEDUCTIONS:					122.33	<<<	122.33	
NET PAY:					409.67	**		
**** TOTAL FOR CHECKS 5/25/18 ****			Regular Py			1,412.00	FICA W/H	87.54
						Medi W/H	20.47	
			Total H/P	78.00	0.00	1,412.00	Fed W/H	151.50
						State W/H	85.00	
TOTAL EARNINGS:					1,412.00			
TOTAL DEDUCTIONS:					344.51	<<<	344.51	
NET PAY:					1,067.49	**		
**** GRAND TOTALS ****			Regular Py			5,732.00	FICA W/H	355.38
						Medi W/H	83.11	
			Total H/P	318.00	0.00	5,732.00	Fed W/H	616.08
						State W/H	346.00	

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS		DEDUCTIONS	
				Description	Amount	Description	Amount
				TOTAL EARNINGS:	5,732.00		
				TOTAL DEDUCTIONS:	1,400.57 <<<		1,400.57
				NET PAY:	4,331.43 **		

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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
5/31/18	5	PR	104	Net Pay	-4,331.43	
5/31/18	5	PR	333.03	FICA Withholding	-710.76	
5/31/18	5	PR	333.01	Medicare Withholding	-782.30	
5/31/18	5	PR	333.02	State Withholding	-346.00	
5/31/18	5	PR	865	Regular Py	5,732.00	
5/31/18	5	PR	869	FICA/HI Expense	438.49	

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Journal Balance 0.00

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Employ ID Dent #	Employ Name Soc-Sec-No	Description	E A R N I N G S			Description	D E D U C T I O N S		
			MTD	QTD	YTD		MTD	QTD	YTD
101	DANIELL J. SMITH 600-35-9425	Regular Py OVERTIME	3,520.00 0.00	6,704.00 0.00	16,324.00 240.00	FICA W/H Medi W/H Fed W/H State W/H	218.24 51.04 399.44 220.00	415.65 97.21 739.18 415.00	1,026.97 240.19 1,840.90 1,021.00
		TOTAL EARNINGS:	3,520.00	6,704.00	16,564.00				
		TOTAL DEDUCTIONS:	888.72	1,667.04	4,129.06	<<<	888.72	1,667.04	4,129.06
		NET PAY:	2,631.28	5,036.96	12,434.94				
103	TAYLOR M. SMITH 249-99-9760	Regular Py OVERTIME	2,212.00 0.00	4,104.00 0.00	10,019.00 97.50	FICA W/H Medi W/H Fed W/H State W/H	137.14 32.07 216.64 126.00	254.45 59.51 394.88 230.00	627.23 146.69 986.74 572.00
		TOTAL EARNINGS:	2,212.00	4,104.00	10,116.50				
		TOTAL DEDUCTIONS:	511.85	938.84	2,332.66	<<<	511.85	938.84	2,332.66
		NET PAY:	1,700.15	3,165.16	7,783.84				
**** GRAND TOTALS ****									
		Regular Py OVERTIME	5,732.00 0.00	10,808.00 0.00	26,343.00 337.50	FICA W/H Medi W/H Fed W/H State W/H	355.38 83.11 616.08 346.00	670.10 156.72 1,134.06 645.00	1,654.20 386.88 2,827.64 1,593.00
		TOTAL EARNINGS:	5,732.00	10,808.00	26,680.50				
		TOTAL DEDUCTIONS:	1,400.57	2,605.88	6,461.72	<<<	1,400.57	2,605.88	6,461.72
		NET PAY:	4,331.43	8,202.12	20,218.78				

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				E A R N I N G S			T A X E S		
				MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements:									
Empl FICA	R:	6.20%		5,732.00	10,808.00	26,680.50	355.38	670.10	1,654.20
Empl Medi	R:	1.45%		5,732.00	10,808.00	26,680.50	83.11	156.72	386.88
Emplr FICA	R:	6.20%		5,732.00	10,808.00	26,680.50	355.38	670.10	1,654.20
Emplr Medi	R:	1.45%		5,732.00	10,808.00	26,680.50	83.11	156.72	386.88
Federal Withholding				5,732.00	10,808.00	26,680.50	616.08	1,134.06	2,827.64
Total Federal Payroll Tax Requirements							1,493.06	2,787.70	6,909.80
Tax Requirements									
FUTA	R:	0.60%		0.00	987.50	14,000.00	0.00	5.93	84.00
SUTA - SC	R:	0.00%		3,168.00	8,244.00	24,116.50	0.00	0.00	0.00
State W/H - SC				5,732.00	10,808.00	26,680.50	346.00	645.00	1,593.00

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E A R N I N G S					T A X E S		
		MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements							
Empl FICA	R: 6.20%	5,076.00	5,076.00	20,948.50	314.72	314.72	1,298.82
Empl Medi	R: 1.45%	5,076.00	5,076.00	20,948.50	73.61	73.61	303.77
Emplr FICA	R: 6.20%	5,076.00	5,076.00	20,948.50	314.72	314.72	1,298.82
Emplr Medi	R: 1.45%	5,076.00	5,076.00	20,948.50	73.61	73.61	303.77
Federal Withholding		5,076.00	5,076.00	20,948.50	517.98	517.98	2,211.56
Total Federal Payroll Tax Requirements					1,294.64	1,294.64	5,416.74
Tax Requirements							
FUTA	R: 0.60%	987.50	987.50	14,000.00	5.93	5.93	84.00
SUTA - SC	R: 0.00%	5,076.00	5,076.00	20,948.50	0.00	0.00	0.00
State W/H - SC		5,076.00	5,076.00	20,948.50	299.00	299.00	1,247.00

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	Description	EARNINGS		DEDUCTIONS		
						Amount	Description	Amount	
50523	101 4/06/18	DANIELL J. SMITH 600-35-9425		Regular Py		800.00	FICA W/H	49.60	
							Medi W/H	11.60	
				Total H/P	40.00	0.00	800.00	Fed W/H	83.80
							State W/H	49.00	
				TOTAL EARNINGS:	800.00				
			TOTAL DEDUCTIONS:	194.00	<<<	194.00			
			NET PAY:	606.00	**				
50524	103 4/06/18	TAYLOR M. SMITH 249-99-9760		Regular Py		468.00	FICA W/H	29.02	
							Medi W/H	6.79	
				Total H/P	36.00	0.00	468.00	Fed W/H	43.96
							State W/H	26.00	
				TOTAL EARNINGS:	468.00				
			TOTAL DEDUCTIONS:	105.77	<<<	105.77			
			NET PAY:	362.23	**				
**** TOTAL FOR CHECKS 4/06/18 ****				Regular Py		1,268.00	FICA W/H	78.62	
							Medi W/H	18.39	
				Total H/P	76.00	0.00	1,268.00	Fed W/H	127.76
							State W/H	75.00	
				TOTAL EARNINGS:	1,268.00				
			TOTAL DEDUCTIONS:	299.77	<<<	299.77			
			NET PAY:	968.23	**				
50525	101 4/13/18	DANIELL J. SMITH 600-35-9425		Regular Py		800.00	FICA W/H	49.60	
							Medi W/H	11.60	
				Total H/P	40.00	0.00	800.00	Fed W/H	83.80
							State W/H	49.00	
				TOTAL EARNINGS:	800.00				
			TOTAL DEDUCTIONS:	194.00	<<<	194.00			
			NET PAY:	606.00	**				
50526	103 4/13/18	TAYLOR M. SMITH 249-99-9760		Regular Py		416.00	FICA W/H	25.79	
							Medi W/H	6.03	
				Total H/P	32.00	0.00	416.00	Fed W/H	37.72
							State W/H	22.00	
				TOTAL EARNINGS:	416.00				
			TOTAL DEDUCTIONS:	91.54	<<<	91.54			
			NET PAY:	324.46	**				
**** TOTAL FOR CHECKS 4/13/18 ****				Regular Py		1,216.00	FICA W/H	75.39	
							Medi W/H	17.63	
				Total H/P	72.00	0.00	1,216.00	Fed W/H	121.52
							State W/H	71.00	
				TOTAL EARNINGS:	1,216.00				
			TOTAL DEDUCTIONS:	285.54	<<<	285.54			
			NET PAY:	930.46	**				

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Ref. #	Empl ID. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS		
				Description		Amount	Description	Amount	
50527	101 4/20/18	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56	
						Medi W/H	12.76		
			Total H/P	40.00	0.00	880.00	Fed W/H	99.86	
						State W/H	55.00		
			TOTAL EARNINGS:			880.00			
TOTAL DEDUCTIONS:						222.18	<<<	222.18	
NET PAY:						657.82	**		
50528	103 4/20/18	TAYLOR M. SMITH 249-99-9760	Regular Py			560.00	FICA W/H	34.72	
						Medi W/H	8.12		
			Total H/P	40.00	0.00	560.00	Fed W/H	55.00	
						State W/H	32.00		
			TOTAL EARNINGS:			560.00			
TOTAL DEDUCTIONS:						129.84	<<<	129.84	
NET PAY:						430.16	**		
**** TOTAL FOR CHECKS 4/20/18 ****				Regular Py			1,440.00	FICA W/H	89.28
							Medi W/H	20.88	
				Total H/P	80.00	0.00	1,440.00	Fed W/H	154.86
							State W/H	87.00	
				TOTAL EARNINGS:			1,440.00		
				TOTAL DEDUCTIONS:			352.02	<<<	352.02
				NET PAY:			1,087.98	**	
50529	101 4/26/18	DANIELL J. SMITH 600-35-9425	Regular Py			704.00	FICA W/H	43.65	
						Medi W/H	10.21		
			Total H/P	32.00	0.00	704.00	Fed W/H	72.28	
						State W/H	42.00		
			TOTAL EARNINGS:			704.00			
TOTAL DEDUCTIONS:						168.14	<<<	168.14	
NET PAY:						535.86	**		
50530	103 4/26/18	TAYLOR M. SMITH 249-99-9760	Regular Py			448.00	FICA W/H	27.78	
						Medi W/H	6.50		
			Total H/P	32.00	0.00	448.00	Fed W/H	41.56	
						State W/H	24.00		
			TOTAL EARNINGS:			448.00			
TOTAL DEDUCTIONS:						99.84	<<<	99.84	
NET PAY:						348.16	**		
**** TOTAL FOR CHECKS 4/26/18 ****				Regular Py			1,152.00	FICA W/H	71.43
							Medi W/H	16.71	
				Total H/P	64.00	0.00	1,152.00	Fed W/H	113.84
							State W/H	66.00	
				TOTAL EARNINGS:			1,152.00		
				TOTAL DEDUCTIONS:			267.98	<<<	267.98
				NET PAY:			884.02	**	
**** GRAND TOTALS ****				Regular Py			5,076.00	FICA W/H	314.72
							Medi W/H	73.61	
				Total H/P	292.00	0.00	5,076.00	Fed W/H	517.98
							State W/H	299.00	

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Ref. #	Empl ID. Date	Employee Name Dept #	Soc-Sec-No:	EARNINGS		DEDUCTIONS	
				Description	Amount	Description	Amount
				TOTAL EARNINGS:	5,076.00		
				TOTAL DEDUCTIONS:	1,205.31	<<<	1,205.31
				NET PAY:	3,870.69**		

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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
4/30/18	4	PR	104	Net Pay	-3,870.69	
4/30/18	4	PR	333.03	FICA Withholding	-629.44	
4/30/18	4	PR	333.01	Medicare Withholding	-665.20	
4/30/18	4	PR	333.02	State Withholding	-299.00	
4/30/18	4	PR	333	FUTA Liability	-5.93	
4/30/18	4	PR	865	Regular Py	5,076.00	
4/30/18	4	PR	869	FICA/HI Expense	394.26	
7 Transactions For The Period					Journal Balance	<u>0.00</u>

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Employ I.D. Dept #	Employ Name Soc-Sec-No	Description	EARNINGS			Description	DEDUCTIONS		
			MTD	QTD	YTD		MTD	QTD	YTD
101	DANIEL J. SMITH 600-35-9425	Regular Py	3,184.00	3,184.00	12,804.00	FICA W/H	197.41	197.41	808.73
		OVERTIME	0.00	0.00	240.00	Medi W/H	46.17	46.17	189.15
						Fed W/H	339.74	339.74	1,441.46
						State W/H	195.00	195.00	801.00
	TOTAL EARNINGS:	3,184.00	3,184.00	13,044.00					
	TOTAL DEDUCTIONS:	778.32	778.32	3,240.34	<<<	778.32	778.32	3,240.34	
	NET PAY:	2,405.68	2,405.68	9,803.66					
103	TAYLOR M. SMITH 249-99-9760	Regular Py	1,892.00	1,892.00	7,807.00	FICA W/H	117.31	117.31	490.09
		OVERTIME	0.00	0.00	97.50	Medi W/H	27.44	27.44	114.62
						Fed W/H	178.24	178.24	770.10
						State W/H	104.00	104.00	446.00
	TOTAL EARNINGS:	1,892.00	1,892.00	7,904.50					
	TOTAL DEDUCTIONS:	426.99	426.99	1,820.81	<<<	426.99	426.99	1,820.81	
	NET PAY:	1,465.01	1,465.01	6,083.69					
**** GRAND TOTALS ****									
	Regular Py	5,076.00	5,076.00	20,611.00	FICA W/H	314.72	314.72	1,298.82	
	OVERTIME	0.00	0.00	337.50	Medi W/H	73.61	73.61	303.77	
					Fed W/H	517.98	517.98	2,211.56	
					State W/H	299.00	299.00	1,247.00	
	TOTAL EARNINGS:	5,076.00	5,076.00	20,948.50					
	TOTAL DEDUCTIONS:	1,205.31	1,205.31	5,061.15	<<<	1,205.31	1,205.31	5,061.15	
	NET PAY:	3,870.69	3,870.69	15,887.35					

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E A R N I N G S				T A X E S		
				MTD	QTD	YTD
Federal Payroll Tax Requirements						
Empl FICA R: 6.20%	5,076.00	5,076.00	20,948.50	314.72	314.72	1,298.82
Empl Medi R: 1.45%	5,076.00	5,076.00	20,948.50	73.61	73.61	303.77
Empl FICA R: 6.20%	5,076.00	5,076.00	20,948.50	314.72	314.72	1,298.82
Empl Medi R: 1.45%	5,076.00	5,076.00	20,948.50	73.61	73.61	303.77
Federal Withholding	5,076.00	5,076.00	20,948.50	517.98	517.98	2,211.56
Total Federal Payroll Tax Requirements				1,294.64	1,294.64	5,416.74
Tax Requirements						
FUTA R: 0.60%	987.50	987.50	14,000.00	5.93	5.93	84.00
SUTA - SC R: 0.00%	5,076.00	5,076.00	20,948.50	0.00	0.00	0.00
State W/H - SC	5,076.00	5,076.00	20,948.50	299.00	299.00	1,247.00

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E A R N I N G S				T A X E S		
	MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements.						
Empl FICA R: 6.20%	5,616.00	18,288.00	51,784.50	348.19	1,133.86	3,210.66
Empl Medi R: 1.45%	5,616.00	18,288.00	51,784.50	81.43	265.18	750.90
Emplr FICA R: 6.20%	5,616.00	18,288.00	51,784.50	348.19	1,133.86	3,210.66
Emplr Medi R: 1.45%	5,616.00	18,288.00	51,784.50	81.43	265.18	750.90
Federal Withholding:	5,616.00	18,288.00	51,784.50	595.70	1,948.42	5,497.82
Total Federal Payroll Tax Requirements				1,454.94	4,746.50	13,420.94
Tax Requirements						
FUTA R: 0.60%	0.00	0.00	14,000.00	0.00	0.00	84.00
SUTA - SC R: 0.00%	0.00	1,335.50	28,000.00	0.00	0.00	0.00
State W/H - SC	5,616.00	18,288.00	51,784.50	338.00	1,100.00	3,100.00

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc Sec No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
50567	101 9/07/18	DANIEL J. SMITH	600-35-9425	Regular Py		880.00	FICA W/H	54.56
				Total H/P	40.00	0.00	Medi W/H	12.76
						880.00	Fed W/H	99.86
							State W/H	55.00
				TOTAL EARNINGS:		880.00		
				TOTAL DEDUCTIONS:		222.18	<<<	222.18
				NET PAY:		657.82	**	
50568	103 9/07/18	TAYLOR M. SMITH	249-99-9760	Regular Py		560.00	FICA W/H	34.72
				Total H/P	40.00	0.00	Medi W/H	8.12
						560.00	Fed W/H	55.00
							State W/H	32.00
				TOTAL EARNINGS:		560.00		
				TOTAL DEDUCTIONS:		129.84	<<<	129.84
				NET PAY:		430.16	**	
**** TOTAL FOR CHECKS 9/07/18 ****				Regular Py		1,440.00	FICA W/H	89.28
				Total H/P	80.00	0.00	Medi W/H	20.88
						1,440.00	Fed W/H	154.86
							State W/H	87.00
				TOTAL EARNINGS:		1,440.00		
				TOTAL DEDUCTIONS:		352.02	<<<	352.02
				NET PAY:		1,087.98	**	
50569	101 9/14/18	DANIEL J. SMITH	600-35-9425	Regular Py		880.00	FICA W/H	54.56
				Total H/P	40.00	0.00	Medi W/H	12.76
						880.00	Fed W/H	99.86
							State W/H	55.00
				TOTAL EARNINGS:		880.00		
				TOTAL DEDUCTIONS:		222.18	<<<	222.18
				NET PAY:		657.82	**	
50570	103 9/14/18	TAYLOR M. SMITH	249-99-9760	Regular Py		560.00	FICA W/H	34.72
				Total H/P	40.00	0.00	Medi W/H	8.12
						560.00	Fed W/H	55.00
							State W/H	32.00
				TOTAL EARNINGS:		560.00		
				TOTAL DEDUCTIONS:		129.84	<<<	129.84
				NET PAY:		430.16	**	
**** TOTAL FOR CHECKS 9/14/18 ****				Regular Py		1,440.00	FICA W/H	89.28
				Total H/P	80.00	0.00	Medi W/H	20.88
						1,440.00	Fed W/H	154.86
							State W/H	87.00
				TOTAL EARNINGS:		1,440.00		
				TOTAL DEDUCTIONS:		352.02	<<<	352.02
				NET PAY:		1,087.98	**	

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Ref. #	Empl ID. Date	Employee Name Dept #	Soc. Sec. No.	Description	EARNINGS			DEDUCTIONS	
							Amount	Description	Amount
50571	101 9/21/18	DANIELL J. SMITH 600-35-9425		Regular Py			880.00	FICA W/H	54.56
				Total H/P	40.00	0.00	880.00	Medi W/H	12.76
								Fed W/H	99.86
								State W/H	55.00
				TOTAL EARNINGS:			880.00		
				TOTAL DEDUCTIONS:		222.18	<<<	222.18	
				NET PAY:		657.82	**		
50572	103 9/21/18	TAYLOR M. SMITH 249-99-9760		Regular Py			560.00	FICA W/H	34.72
				Total H/P	40.00	0.00	560.00	Medi W/H	8.12
								Fed W/H	55.00
								State W/H	32.00
				TOTAL EARNINGS:			560.00		
				TOTAL DEDUCTIONS:		129.84	<<<	129.84	
				NET PAY:		430.16	**		
**** TOTAL FOR CHECKS 9/21/18 ****				Regular Py			1,440.00	FICA W/H	89.28
				Total H/P	80.00	0.00	1,440.00	Medi W/H	20.88
								Fed W/H	154.86
								State W/H	87.00
				TOTAL EARNINGS:			1,440.00		
				TOTAL DEDUCTIONS:			352.02	<<<	352.02
				NET PAY:			1,087.98	**	
50573	101 9/27/18	DANIELL J. SMITH 600-35-9425		Regular Py			792.00	FICA W/H	49.10
				Total H/P	36.00	0.00	792.00	Medi W/H	11.48
								Fed W/H	82.84
								State W/H	49.00
				TOTAL EARNINGS:			792.00		
				TOTAL DEDUCTIONS:		192.42	<<<	192.42	
				NET PAY:		599.58	**		
50574	103 9/27/18	TAYLOR M. SMITH 249-99-9760		Regular Py			504.00	FICA W/H	31.25
				Total H/P	36.00	0.00	504.00	Medi W/H	7.31
								Fed W/H	48.28
								State W/H	28.00
				TOTAL EARNINGS:			504.00		
				TOTAL DEDUCTIONS:		114.84	<<<	114.84	
				NET PAY:		389.16	**		
**** TOTAL FOR CHECKS 9/27/18 ****				Regular Py			1,296.00	FICA W/H	80.35
				Total H/P	72.00	0.00	1,296.00	Medi W/H	18.79
								Fed W/H	131.12
								State W/H	77.00
				TOTAL EARNINGS:			1,296.00		
				TOTAL DEDUCTIONS:			307.26	<<<	307.26
				NET PAY:			988.74	**	
**** GRAND TOTALS ****				Regular Py			5,616.00	FICA W/H	348.19
				Total H/P	312.00	0.00	5,616.00	Medi W/H	81.43
								Fed W/H	595.70
								State W/H	338.00

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS		DEDUCTIONS	
				Description	Amount	Description	Amount
				TOTAL EARNINGS:	5,616.00		
				TOTAL DEDUCTIONS:	1,363.32	<<<	1,363.32
				NET PAY:	4,252.68 **		

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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
9/30/18	9	PR	104	Net Pay	-4,252.68	
9/30/18	9	PR	333.03	FICA Withholding	-696.38	
9/30/18	9	PR	333.01	Medicare Withholding	-758.56	
9/30/18	9	PR	333.02	State Withholding	-338.00	
9/30/18	9	PR	865	Regular Py	5,616.00	
9/30/18	9	PR	869	FICA/Hi Expense	429.62	
6 Transactions For The Period					Journal Balance	<u>0.00</u>

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Employ ID. Dept #	Employ Name Soc-Sec-No	Description	E A R N I N G S			Description	D E D U C T I O N S		
			MTD	QTD	YTD		MTD	QTD	YTD
101	DANIEL J. SMITH 600-35-9425	Regular Py OVERTIME	3,432.00 0.00	11,176.00 0.00	31,768.00 240.00	FICA W/H Medi W/H Fed W/H State W/H	212.78 49.76 382.42 214.00	692.91 162.05 1,253.58 696.00	1,984.50 464.13 3,571.48 1,982.00
		TOTAL EARNINGS:	3,432.00	11,176.00	32,008.00				
		TOTAL DEDUCTIONS:	858.96	2,804.54	8,002.11	<<<	858.96	2,804.54	8,002.11
		NET PAY:	2,573.04	8,371.46	24,005.89				
103	TAYLOR M. SMITH 249-99-9760	Regular Py OVERTIME	2,184.00 0.00	7,112.00 0.00	19,679.00 97.50	FICA W/H Medi W/H Fed W/H State W/H	135.41 31.67 213.28 124.00	440.95 103.13 694.84 404.00	1,226.16 286.77 1,926.34 1,118.00
		TOTAL EARNINGS:	2,184.00	7,112.00	19,776.50				
		TOTAL DEDUCTIONS:	504.36	1,642.92	4,557.27	<<<	504.36	1,642.92	4,557.27
		NET PAY:	1,679.64	5,469.08	15,219.23				
**** GRAND TOTALS ****									
		Regular Py OVERTIME	5,616.00 0.00	18,288.00 0.00	51,447.00 337.50	FICA W/H Medi W/H Fed W/H State W/H	348.19 81.43 595.70 338.00	1,133.86 265.18 1,948.42 1,100.00	3,210.66 750.90 5,497.82 3,100.00
		TOTAL EARNINGS:	5,616.00	18,288.00	51,784.50				
		TOTAL DEDUCTIONS:	1,363.32	4,447.46	12,559.38	<<<	1,363.32	4,447.46	12,559.38
		NET PAY:	4,252.68	13,840.54	39,225.12				

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E A R N I N G S					T A X E S			
					MTD	QTD	YTD	
					MTD	QTD	YTD	
Federal Payroll Tax Requirements								
Empl FICA	R:	6.20%	5,616.00	18,288.00	51,784.50	348.19	1,133.86	3,210.66
Empl Medi	R:	1.45%	5,616.00	18,288.00	51,784.50	81.43	265.18	750.90
Emplr FICA	R:	6.20%	5,616.00	18,288.00	51,784.50	348.19	1,133.86	3,210.66
Emplr Medi	R:	1.45%	5,616.00	18,288.00	51,784.50	81.43	265.18	750.90
Federal Withholding			5,616.00	18,288.00	51,784.50	595.70	1,948.42	5,497.82
Total Federal Payroll Tax Requirements						1,454.94	4,746.50	13,420.94
Tax Requirements								
FUTA	R:	0.60%	0.00	0.00	14,000.00	0.00	0.00	84.00
SUTA - SC	R:	0.00%	0.00	1,335.50	28,000.00	0.00	0.00	0.00
State W/H - SC			5,616.00	18,288.00	51,784.50	338.00	1,100.00	3,100.00

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EARNINGS				TAXES			
		MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements							
Empl FICA	R: 6.20%	6,912.00	12,672.00	46,168.50	428.55	785.67	2,862.47
Empl Medi	R: 1.45%	6,912.00	12,672.00	46,168.50	100.23	183.75	669.47
Emplr FICA	R: 6.20%	6,912.00	12,672.00	46,168.50	428.55	785.67	2,862.47
Emplr Medi	R: 1.45%	6,912.00	12,672.00	46,168.50	100.23	183.75	669.47
Federal Withholding		6,912.00	12,672.00	46,168.50	733.28	1,352.72	4,902.12
Total Federal Payroll Tax Requirements					1,790.84	3,291.56	11,966.00
Tax Requirements							
FUTA	R: 0.60%	0.00	0.00	14,000.00	0.00	0.00	84.00
SUTA - SC	R: 0.00%	0.00	1,335.50	28,000.00	0.00	0.00	0.00
State W/H - SC		6,912.00	12,672.00	46,168.50	414.00	762.00	2,762.00

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Ref. #	Empl. I.D. Date	Employee Name Dept #	Soc. Sec. No.	Description	EARNINGS		DEDUCTIONS	
					Amount		Description	Amount
50557	101 8/03/18	DANIELL J. SMITH	600-35-9425	Regular Py	704.00		FICA W/H	43.65
				Total H/P	32.00	0.00	Medi W/H	10.21
					704.00		Fed W/H	72.28
							State W/H	42.00
				TOTAL EARNINGS:	704.00			
				TOTAL DEDUCTIONS:	168.14	<<<		168.14
				NET PAY:	535.86	**		
50558	103 8/03/18	TAYLOR M. SMITH	249-99-9760	Regular Py	448.00		FICA W/H	27.78
				Total H/P	32.00	0.00	Medi W/H	6.50
					448.00		Fed W/H	41.56
							State W/H	24.00
				TOTAL EARNINGS:	448.00			
				TOTAL DEDUCTIONS:	99.84	<<<		99.84
				NET PAY:	348.16	**		
**** TOTAL FOR CHECKS 8/03/18 ****				Regular Py	1,152.00		FICA W/H	71.43
				Total H/P	64.00	0.00	Medi W/H	16.71
					1,152.00		Fed W/H	113.84
							State W/H	66.00
				TOTAL EARNINGS:	1,152.00			
				TOTAL DEDUCTIONS:	267.98	<<<		267.98
				NET PAY:	884.02	**		
50559	101 8/10/18	DANIELL J. SMITH	600-35-9425	Regular Py	880.00		FICA W/H	54.56
				Total H/P	40.00	0.00	Medi W/H	12.76
					880.00		Fed W/H	99.86
							State W/H	55.00
				TOTAL EARNINGS:	880.00			
				TOTAL DEDUCTIONS:	222.18	<<<		222.18
				NET PAY:	657.82	**		
50560	103 8/10/18	TAYLOR M. SMITH	249-99-9760	Regular Py	560.00		FICA W/H	34.72
				Total H/P	40.00	0.00	Medi W/H	8.12
					560.00		Fed W/H	55.00
							State W/H	32.00
				TOTAL EARNINGS:	560.00			
				TOTAL DEDUCTIONS:	129.84	<<<		129.84
				NET PAY:	430.16	**		
**** TOTAL FOR CHECKS 8/10/18 ****				Regular Py	1,440.00		FICA W/H	89.28
				Total H/P	80.00	0.00	Medi W/H	20.88
					1,440.00		Fed W/H	154.86
							State W/H	87.00
				TOTAL EARNINGS:	1,440.00			
				TOTAL DEDUCTIONS:	352.02	<<<		352.02
				NET PAY:	1,087.98	**		

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc Sec No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
50561	101 8/17/18	DANIELL J. SMITH	600-35-9425	Regular Py		880.00	FICA W/H	54.56
				Total H/P	40.00	0.00	Medi W/H	12.76
						880.00	Fed W/H	99.86
							State W/H	55.00
				TOTAL EARNINGS:		880.00		
				TOTAL DEDUCTIONS:		222.18	<<<	222.18
				NET PAY:		657.82	**	
50562	103 8/17/18	TAYLOR M. SMITH	249-99-9760	Regular Py		560.00	FICA W/H	34.72
				Total H/P	40.00	0.00	Medi W/H	8.12
						560.00	Fed W/H	55.00
							State W/H	32.00
				TOTAL EARNINGS:		560.00		
				TOTAL DEDUCTIONS:		129.84	<<<	129.84
				NET PAY:		430.16	**	
**** TOTAL FOR CHECKS 8/17/18 ****				Regular Py		1,440.00	FICA W/H	89.28
				Total H/P	80.00	0.00	Medi W/H	20.88
						1,440.00	Fed W/H	154.86
							State W/H	87.00
				TOTAL EARNINGS:		1,440.00		
				TOTAL DEDUCTIONS:		352.02	<<<	352.02
				NET PAY:		1,087.98	**	
50563	101 8/24/18	DANIELL J. SMITH	600-35-9425	Regular Py		880.00	FICA W/H	54.56
				Total H/P	40.00	0.00	Medi W/H	12.76
						880.00	Fed W/H	99.86
							State W/H	55.00
				TOTAL EARNINGS:		880.00		
				TOTAL DEDUCTIONS:		222.18	<<<	222.18
				NET PAY:		657.82	**	
50564	103 8/24/18	TAYLOR M. SMITH	249-99-9760	Regular Py		560.00	FICA W/H	34.72
				Total H/P	40.00	0.00	Medi W/H	8.12
						560.00	Fed W/H	55.00
							State W/H	32.00
				TOTAL EARNINGS:		560.00		
				TOTAL DEDUCTIONS:		129.84	<<<	129.84
				NET PAY:		430.16	**	
**** TOTAL FOR CHECKS 8/24/18 ****				Regular Py		1,440.00	FICA W/H	89.28
				Total H/P	80.00	0.00	Medi W/H	20.88
						1,440.00	Fed W/H	154.86
							State W/H	87.00
				TOTAL EARNINGS:		1,440.00		
				TOTAL DEDUCTIONS:		352.02	<<<	352.02
				NET PAY:		1,087.98	**	

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	Description	EARNINGS		DEDUCTIONS		
					Amount	Description	Amount		
50565	101 8/31/18	DANIEL J. SMITH	600-35-9425	Regular Py			880.00	FICA W/H	54.56
								Medi W/H	12.76
				Total H/P	40.00	0.00	880.00	Fed W/H	99.86
								State W/H	55.00
				TOTAL EARNINGS:			880.00		
				TOTAL DEDUCTIONS:		222.18	<<<	222.18	
				NET PAY:		657.82	**		
50566	103 8/31/18	TAYLOR M. SMITH	249-99-9760	Regular Py			560.00	FICA W/H	34.72
								Medi W/H	8.12
				Total H/P	40.00	0.00	560.00	Fed W/H	55.00
								State W/H	32.00
				TOTAL EARNINGS:			560.00		
				TOTAL DEDUCTIONS:		129.84	<<<	129.84	
				NET PAY:		430.16	**		
**** TOTAL FOR CHECKS 8/31/18 ****				Regular Py			1,440.00	FICA W/H	89.28
								Medi W/H	20.88
				Total H/P	80.00	0.00	1,440.00	Fed W/H	154.86
								State W/H	87.00
				TOTAL EARNINGS:			1,440.00		
				TOTAL DEDUCTIONS:			352.02	<<<	352.02
				NET PAY:			1,087.98	**	
**** GRAND TOTALS ****				Regular Py			6,912.00	FICA W/H	428.55
								Medi W/H	100.23
				Total H/P	384.00	0.00	6,912.00	Fed W/H	733.28
								State W/H	414.00
				TOTAL EARNINGS:			6,912.00		
				TOTAL DEDUCTIONS:			1,676.06	<<<	1,676.06
				NET PAY:			5,235.94	**	

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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
8/31/18	8	PR	104	Net Pay	-5,235.94	
8/31/18	8	PR	333.03	FICA Withholding	-857.10	
8/31/18	8	PR	333.01	Medicare Withholding	-933.74	
8/31/18	8	PR	333.02	State Withholding	-414.00	
8/31/18	8	PR	865	Regular Py	6,912.00	
8/31/18	8	PR	869	FICA/HI Expense	528.78	
6 Transactions For The Period					Journal Balance	<u>0.00</u>

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			MTD	QTD	YTD	Description	MTD	QTD	YTD	
101	DANIEL J. SMITH 600-35-9425	Regular Py	4,224.00	7,744.00	28,336.00	FICA W/H	261.89	480.13	1,771.72	
		OVERTIME	0.00	0.00	240.00	Medi W/H	61.25	112.29	414.37	
						Fed W/H	471.72	871.16	3,189.06	
						State W/H	262.00	482.00	1,768.00	
	TOTAL EARNINGS:		4,224.00	7,744.00	28,576.00					
	TOTAL DEDUCTIONS:		1,056.86	1,945.58	7,143.15	<<<	1,056.86	1,945.58	7,143.15	
	NET PAY:		3,167.14	5,798.42	21,432.85					
	103	TAYLOR M. SMITH 249-99-9760	Regular Py	2,688.00	4,928.00	17,493.00	FICA W/H	166.66	305.54	1,090.75
			OVERTIME	0.00	0.00	97.50	Medi W/H	38.98	71.46	255.10
						Fed W/H	261.56	481.56	1,713.06	
						State W/H	152.00	280.00	994.00	
TOTAL EARNINGS:		2,688.00	4,928.00	17,592.50						
TOTAL DEDUCTIONS:		619.20	1,138.56	4,052.91	<<<	619.20	1,138.56	4,052.91		
NET PAY:		2,068.80	3,789.44	13,539.59						
**** GRAND TOTALS ****										
			Regular Py	6,912.00	12,672.00	45,831.00	FICA W/H	428.55	785.67	2,862.47
		OVERTIME	0.00	0.00	337.50	Medi W/H	100.23	183.75	669.47	
						Fed W/H	733.28	1,352.72	4,902.12	
						State W/H	414.00	762.00	2,762.00	
TOTAL EARNINGS:		6,912.00	12,672.00	46,168.50						
TOTAL DEDUCTIONS:		1,676.06	3,084.14	11,196.06	<<<	1,676.06	3,084.14	11,196.06		
NET PAY:		5,235.94	9,587.86	34,972.44						

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				E A R N I N G S			T A X E S		
				MTD	OTD	YTD	MTD	OTD	YTD
Federal Payroll Tax Requirements									
Empl FICA	R:	6.20%		6,912.00	12,672.00	46,168.50	428.55	785.67	2,862.47
Empl Medi	R:	1.45%		6,912.00	12,672.00	46,168.50	100.23	183.75	669.47
Emplr FICA	R:	6.20%		6,912.00	12,672.00	46,168.50	428.55	785.67	2,862.47
Emplr Medi	R:	1.45%		6,912.00	12,672.00	46,168.50	100.23	183.75	669.47
Federal Withholding				6,912.00	12,672.00	46,168.50	733.28	1,352.72	4,902.12
Total Federal Payroll Tax Requirements							1,790.84	3,291.56	11,966.00
Tax Requirements									
FUTA	R:	0.60%		0.00	0.00	14,000.00	0.00	0.00	84.00
SUTA - SC	R:	0.00%		0.00	1,335.50	28,000.00	0.00	0.00	0.00
State W/H - SC				6,912.00	12,672.00	46,168.50	414.00	762.00	2,762.00

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EARNINGS					TAXES		
		MTD	OTD	YTD	MTD	OTD	YTD
Federal Payroll Tax Requirements							
Empl FICA	R: 6.20%	5,760.00	5,760.00	39,256.50	357.12	357.12	2,433.92
Empl Medi	R: 1.45%	5,760.00	5,760.00	39,256.50	83.52	83.52	569.24
Emplr FICA	R: 6.20%	5,760.00	5,760.00	39,256.50	357.12	357.12	2,433.92
Emplr Medi	R: 1.45%	5,760.00	5,760.00	39,256.50	83.52	83.52	569.24
Federal Withholding		5,760.00	5,760.00	39,256.50	619.44	619.44	4,168.84
Total Federal Payroll Tax Requirements					1,500.72	1,500.72	10,175.16
Tax Requirements							
FUTA	R: 0.60%	0.00	0.00	14,000.00	0.00	0.00	84.00
SUTA - SC	R: 0.00%	1,335.50	1,335.50	28,000.00	0.00	0.00	0.00
State W/H - SC		5,760.00	5,760.00	39,256.50	348.00	348.00	2,348.00

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				Description		Amount	Description	Amount
50549	101 7/06/18	DANIELL J. SMITH	600-35-9425	Regular Py		880.00	FICA W/H	54.56
				Total H/P	40.00	0.00	Medi W/H	12.76
						880.00	Fed W/H	99.86
							State W/H	55.00
				TOTAL EARNINGS:		880.00		
				TOTAL DEDUCTIONS:		222.18	<<<	222.18
				NET PAY:		657.82	**	
50550	103 7/06/18	TAYLOR M. SMITH	249-99-9760	Regular Py		560.00	FICA W/H	34.72
				Total H/P	40.00	0.00	Medi W/H	8.12
						560.00	Fed W/H	55.00
							State W/H	32.00
				TOTAL EARNINGS:		560.00		
				TOTAL DEDUCTIONS:		129.84	<<<	129.84
				NET PAY:		430.16	**	
50551	101 7/06/18	DANIELL J. SMITH	600-35-9425	Regular Py		880.00	FICA W/H	54.56
				Total H/P	40.00	0.00	Medi W/H	12.76
						880.00	Fed W/H	99.86
							State W/H	55.00
				TOTAL EARNINGS:		880.00		
				TOTAL DEDUCTIONS:		222.18	<<<	222.18
				NET PAY:		657.82	**	
50552	103 7/06/18	TAYLOR M. SMITH	249-99-9760	Regular Py		560.00	FICA W/H	34.72
				Total H/P	40.00	0.00	Medi W/H	8.12
						560.00	Fed W/H	55.00
							State W/H	32.00
				TOTAL EARNINGS:		560.00		
				TOTAL DEDUCTIONS:		129.84	<<<	129.84
				NET PAY:		430.16	**	
**** TOTAL FOR CHECKS 7/06/18 ****				Regular Py		2,880.00	FICA W/H	178.56
				Total H/P	160.00	0.00	Medi W/H	41.76
						2,880.00	Fed W/H	309.72
							State W/H	174.00
				TOTAL EARNINGS:		2,880.00		
				TOTAL DEDUCTIONS:		704.04	<<<	704.04
				NET PAY:		2,175.96	**	
50553	101 7/20/18	DANIELL J. SMITH	600-35-9425	Regular Py		880.00	FICA W/H	54.56
				Total H/P	40.00	0.00	Medi W/H	12.76
						880.00	Fed W/H	99.86
							State W/H	55.00
				TOTAL EARNINGS:		880.00		
				TOTAL DEDUCTIONS:		222.18	<<<	222.18
				NET PAY:		657.82	**	

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						Amount	Description	Amount				
50554	103 7/20/18	TAYLOR M. SMITH 249-99-9760	Regular Py			560.00	FICA W/H	34.72				
							Medi W/H	8.12				
				Total H/P	40.00	0.00	560.00	Fed W/H	55.00			
								State W/H	32.00			
				TOTAL EARNINGS:	560.00							
				TOTAL DEDUCTIONS:	129.84	<<<	129.84					
				NET PAY:	430.16	**						
				**** TOTAL FOR CHECKS 7/20/18 ****			Regular Py			1,440.00	FICA W/H	89.28
											Medi W/H	20.88
Total H/P	80.00	0.00	1,440.00					Fed W/H	154.86			
								State W/H	87.00			
TOTAL EARNINGS:	1,440.00											
TOTAL DEDUCTIONS:	352.02	<<<	352.02									
NET PAY:	1,087.98	**										
50555	101 7/27/18	DANIEL J. SMITH 600-35-9425	Regular Py							880.00	FICA W/H	54.56
											Medi W/H	12.76
				Total H/P	40.00	0.00	880.00	Fed W/H	99.86			
								State W/H	55.00			
				TOTAL EARNINGS:	880.00							
				TOTAL DEDUCTIONS:	222.18	<<<	222.18					
				NET PAY:	657.82	**						
				50556	103 7/27/18	TAYLOR M. SMITH 249-99-9760	Regular Py			560.00	FICA W/H	34.72
											Medi W/H	8.12
Total H/P	40.00	0.00	560.00					Fed W/H	55.00			
								State W/H	32.00			
TOTAL EARNINGS:	560.00											
TOTAL DEDUCTIONS:	129.84	<<<	129.84									
NET PAY:	430.16	**										
**** TOTAL FOR CHECKS 7/27/18 ****			Regular Py							1,440.00	FICA W/H	89.28
											Medi W/H	20.88
				Total H/P	80.00	0.00	1,440.00	Fed W/H	154.86			
								State W/H	87.00			
				TOTAL EARNINGS:	1,440.00							
				TOTAL DEDUCTIONS:	352.02	<<<	352.02					
				NET PAY:	1,087.98	**						
				**** GRAND TOTALS ****			Regular Py			5,760.00	FICA W/H	357.12
											Medi W/H	83.52
Total H/P	320.00	0.00	5,760.00					Fed W/H	619.44			
								State W/H	348.00			
TOTAL EARNINGS:	5,760.00											
TOTAL DEDUCTIONS:	1,408.08	<<<	1,408.08									
NET PAY:	4,351.92	**										

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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
7/31/18	7	PR	104	Net Pay	-4,351.92	
7/31/18	7	PR	333.03	FICA Withholding	-714.24	
7/31/18	7	PR	333.01	Medicare Withholding	-786.48	
7/31/18	7	PR	333.02	State Withholding	-348.00	
7/31/18	7	PR	865	Regular Py	5,760.00	
7/31/18	7	PR	869	FICA/HI Expense	440.64	
6 Transactions For The Period					Journal Balance	<u>0.00</u>

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Employ ID Dept #	Employ Name Soc-Sec-No	Description	E A R N I N G S			D E D U C T I O N S			
			MTD	OTD	YTD	Description	MTD	OTD	YTD
101	DANIELL J. SMITH								
	600-35-9425	Regular Py	3,520.00	3,520.00	24,112.00	FICA W/H	218.24	218.24	1,509.83
		OVERTIME	0.00	0.00	240.00	Medi W/H	51.04	51.04	353.12
						Fed W/H	399.44	399.44	2,717.34
						State W/H	220.00	220.00	1,506.00
		TOTAL EARNINGS:	3,520.00	3,520.00	24,352.00				
		TOTAL DEDUCTIONS:	888.72	888.72	6,086.29	<<<	888.72	888.72	6,086.29
		NET PAY:	2,631.28	2,631.28	18,265.71				
103	TAYLOR M. SMITH								
	249-99-9760	Regular Py	2,240.00	2,240.00	14,807.00	FICA W/H	138.88	138.88	924.09
		OVERTIME	0.00	0.00	97.50	Medi W/H	32.48	32.48	216.12
						Fed W/H	220.00	220.00	1,451.50
						State W/H	128.00	128.00	842.00
		TOTAL EARNINGS:	2,240.00	2,240.00	14,904.50				
		TOTAL DEDUCTIONS:	519.36	519.36	3,433.71	<<<	519.36	519.36	3,433.71
		NET PAY:	1,720.64	1,720.64	11,470.79				
**** GRAND TOTALS ****									
		Regular Py	5,760.00	5,760.00	38,919.00	FICA W/H	357.12	357.12	2,433.92
		OVERTIME	0.00	0.00	337.50	Medi W/H	83.52	83.52	569.24
						Fed W/H	619.44	619.44	4,168.84
						State W/H	348.00	348.00	2,348.00
		TOTAL EARNINGS:	5,760.00	5,760.00	39,256.50				
		TOTAL DEDUCTIONS:	1,408.08	1,408.08	9,520.00	<<<	1,408.08	1,408.08	9,520.00
		NET PAY:	4,351.92	4,351.92	29,736.50				

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E A R N I N G S				T A X E S			
		MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements							
Empl FICA	R: 6.20%	5,760.00	5,760.00	39,256.50	357.12	357.12	2,433.92
Empl Medi	R: 1.45%	5,760.00	5,760.00	39,256.50	83.52	83.52	569.24
Emplr FICA	R: 6.20%	5,760.00	5,760.00	39,256.50	357.12	357.12	2,433.92
Emplr Medi	R: 1.45%	5,760.00	5,760.00	39,256.50	83.52	83.52	569.24
Federal Withholding		5,760.00	5,760.00	39,256.50	619.44	619.44	4,168.84
Total Federal Payroll Tax Requirements					1,500.72	1,500.72	10,175.16
Tax Requirements							
FUTA	R: 0.60%	0.00	0.00	14,000.00	0.00	0.00	84.00
SUTA - SC	R: 0.00%	1,335.50	1,335.50	28,000.00	0.00	0.00	0.00
State W/H - SC		5,760.00	5,760.00	39,256.50	348.00	348.00	2,348.00

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EARNINGS				TAXES			
		MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements							
Empl FICA	R: 6.20%	5,544.00	20,789.86	72,574.36	343.73	1,288.98	4,499.64
Empl Medi	R: 1.45%	5,544.00	20,789.86	72,574.36	80.39	301.47	1,052.37
Emplr FICA	R: 6.20%	5,544.00	20,789.86	72,574.36	343.73	1,288.98	4,499.64
Emplr Medi	R: 1.45%	5,544.00	20,789.86	72,574.36	80.39	301.47	1,052.37
Federal Withholding		5,544.00	20,789.86	72,574.36	619.92	2,270.02	7,767.84
Total Federal Payroll Tax Requirements					1,468.16	5,450.92	18,871.86
Tax Requirements							
FUTA	R: 0.60%	1,760.00	6,178.86	20,178.86	10.56	37.07	121.07
SUTA - SC	R: 0.00%	1,760.00	6,178.86	34,178.86	0.00	0.00	0.00
State W/H - SC		5,544.00	20,789.86	72,574.36	334.00	1,244.00	4,344.00

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	Description	EARNINGS		DEDUCTIONS	
						Amount	Description	Amount
50601	101 12/06/18	DANIELL J. SMITH 600-35-9425		Regular Py		880.00	FICA W/H	70.93
				OVERTIME		264.00	Medi W/H	16.59
							Fed W/H	157.94
				Total H/P	48.00	0.00	State W/H	73.00
				TOTAL EARNINGS:		1,144.00		
				TOTAL DEDUCTIONS:		318.46	<<<	318.46
				NET PAY:		825.54	**	
50602	102 12/06/18	CHANCE N. JONES 544-47-4776		Regular Py		440.00	FICA W/H	27.28
							Medi W/H	6.38
				Total H/P	40.00	0.00	Fed W/H	40.60
							State W/H	24.00
							CHILD SUPP	62.31
				TOTAL EARNINGS:		440.00		
				TOTAL DEDUCTIONS:		160.57	<<<	160.57
**** TOTAL FOR CHECKS 12/06/18 ****				Regular Py		1,320.00	FICA W/H	98.21
				OVERTIME		264.00	Medi W/H	22.97
							Fed W/H	198.54
				Total H/P	88.00	0.00	State W/H	97.00
							CHILD SUPP	62.31
				TOTAL EARNINGS:		1,584.00		
				TOTAL DEDUCTIONS:		479.03	<<<	479.03
				Regular Py		880.00	FICA W/H	54.56
							Medi W/H	12.76
				Total H/P	40.00	0.00	Fed W/H	99.86
							State W/H	55.00
				TOTAL EARNINGS:		880.00		
				TOTAL DEDUCTIONS:		222.18	<<<	222.18
				NET PAY:		657.82	**	
50605	102 12/14/18	CHANCE N. JONES 544-47-4776		Regular Py		440.00	FICA W/H	27.28
							Medi W/H	6.38
				Total H/P	40.00	0.00	Fed W/H	40.60
							State W/H	24.00
							CHILD SUPP	62.31
				TOTAL EARNINGS:		440.00		
				TOTAL DEDUCTIONS:		160.57	<<<	160.57
**** TOTAL FOR CHECKS 12/14/18 ****				Regular Py		1,320.00	FICA W/H	81.84
							Medi W/H	19.14
				Total H/P	80.00	0.00	Fed W/H	140.46
							State W/H	79.00
							CHILD SUPP	62.31
				TOTAL EARNINGS:		1,320.00		
				TOTAL DEDUCTIONS:		382.75	<<<	382.75
				NET PAY:		937.25	**	

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Ref. #	Empl I.D. Date	Employee Name Dent #	Soc-Sec-No.	Description	EARNINGS			DEDUCTIONS	
							Amount	Description	Amount
50607	101 12/21/18	DANIELL J. SMITH 600-35-9425		Regular Py			880.00	FICA W/H	54.56
							Medi W/H	12.76	
				Total H/P	40.00	0.00	880.00	Fed W/H	99.86
							State W/H	55.00	
				TOTAL EARNINGS:		880.00			
			TOTAL DEDUCTIONS:		222.18	<<<	222.18		
			NET PAY:		657.82	**			
50608	102 12/21/18	CHANCE N. JONES 544-47-4776		Regular Py			440.00	FICA W/H	27.28
							Medi W/H	6.38	
				Total H/P	40.00	0.00	440.00	Fed W/H	40.60
							State W/H	24.00	
							CHILD SUPP	62.31	
			TOTAL EARNINGS:		440.00				
			TOTAL DEDUCTIONS:		160.57	<<<	160.57		
			NET PAY:		279.43	**			
**** TOTAL FOR CHECKS 12/21/18 ****				Regular Py			1,320.00	FICA W/H	81.84
							Medi W/H	19.14	
			Total H/P	80.00	0.00	1,320.00	Fed W/H	140.46	
							State W/H	79.00	
							CHILD SUPP	62.31	
			TOTAL EARNINGS:			1,320.00			
			TOTAL DEDUCTIONS:			382.75	<<<	382.75	
			NET PAY:			937.25	**		
50610	101 12/28/18	DANIELL J. SMITH 600-35-9425		Regular Py			880.00	FICA W/H	54.56
							Medi W/H	12.76	
				Total H/P	40.00	0.00	880.00	Fed W/H	99.86
							State W/H	55.00	
				TOTAL EARNINGS:		880.00			
			TOTAL DEDUCTIONS:		222.18	<<<	222.18		
			NET PAY:		657.82	**			
50611	102 12/28/18	CHANCE N. JONES 544-47-4776		Regular Py			440.00	FICA W/H	27.28
							Medi W/H	6.38	
				Total H/P	40.00	0.00	440.00	Fed W/H	40.60
							State W/H	24.00	
							CHILD SUPP	62.31	
			TOTAL EARNINGS:		440.00				
			TOTAL DEDUCTIONS:		160.57	<<<	160.57		
			NET PAY:		279.43	**			
**** TOTAL FOR CHECKS 12/28/18 ****				Regular Py			1,320.00	FICA W/H	81.84
							Medi W/H	19.14	
			Total H/P	80.00	0.00	1,320.00	Fed W/H	140.46	
							State W/H	79.00	
							CHILD SUPP	62.31	
			TOTAL EARNINGS:			1,320.00			
			TOTAL DEDUCTIONS:			382.75	<<<	382.75	
			NET PAY:			937.25	**		
**** GRAND TOTALS ****				Regular Py			5,280.00	FICA W/H	343.73

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Ref: #	Empl ID.	Employee Name	EARNINGS				DEDUCTIONS	
	Date	Dept #	Soc-Sec-No.	Description		Amount	Description	Amount
**** GRAND TOTALS, Continued ****				OVERTIME		264.00	Medi W/H	80.39
							Fed W/H	619.92
				Total H/P	328.00	0.00	State W/H	334.00
							CHILD SUPP	249.24
				TOTAL EARNINGS:		5,544.00		
				TOTAL DEDUCTIONS:		1,627.28	<<<	1,627.28
				NET PAY:		3,916.72	**	

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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
12/31/18	12	PR	104	Net Pay	-3,916.72	
12/31/18	12	PR	333.03	FICA Withholding	-687.46	
12/31/18	12	PR	333.01	Medicare Withholding	-780.70	
12/31/18	12	PR	333.02	State Withholding	-334.00	
12/31/18	12	PR	333	CHILD SUPP	-259.80	
12/31/18	12	PR	865	Regular Py	5,544.00	
12/31/18	12	PR	869	FICA/HI Expense	434.68	

7 Transactions For The Period

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Employ I.D. Dept #	Employ Name Soc-Sec-No	Description	E A R N I N G S			D E D U C T I O N S			
			MTD	QTD	YTD	Description	MTD	QTD	YTD
101	DANIELL J. SMITH 600-35-9425	Regular Py OVERTIME	3,520.00	11,440.00	43,208.00	FICA W/H	234.61	752.25	2,736.75
			264.00	693.00	933.00	Medi W/H	54.87	175.94	640.07
						Fed W/H	457.52	1,450.64	5,022.12
						State W/H	238.00	763.00	2,745.00
		TOTAL EARNINGS:	3,784.00	12,133.00	44,141.00				
		TOTAL DEDUCTIONS:	985.00	3,141.83	11,143.94	<<<	985.00	3,141.83	11,143.94
		NET PAY:	2,799.00	8,991.17	32,997.06				
102	CHANCE N. JONES 544-47-4776	Regular Py	1,760.00	3,894.00	3,894.00	FICA W/H	109.12	241.43	241.43
						Medi W/H	25.52	56.46	56.46
						Fed W/H	162.40	357.48	357.48
						State W/H	96.00	211.00	211.00
						CHILD SUPP	249.24	436.17	436.17
		TOTAL EARNINGS:	1,760.00	3,894.00	3,894.00				
		TOTAL DEDUCTIONS:	642.28	1,302.54	1,302.54	<<<	642.28	1,302.54	1,302.54
		NET PAY:	1,117.72	2,591.46	2,591.46				
103	TAYLOR M. SMITH 249-99-9760	Regular Py OVERTIME	0.00	2,478.00	22,157.00	FICA W/H	0.00	153.64	1,379.80
			0.00	0.00	97.50	Medi W/H	0.00	35.94	322.71
						Fed W/H	0.00	236.36	2,162.70
						State W/H	0.00	138.00	1,256.00
		TOTAL EARNINGS:	0.00	2,478.00	22,254.50				
		TOTAL DEDUCTIONS:	0.00	563.94	5,121.21	<<<	0.00	563.94	5,121.21
		NET PAY:	0.00	1,914.06	17,133.29				
104	ZACHARY L. BROWN 250-97-8477	Regular Py OVERTIME	0.00	2,082.36	2,082.36	FICA W/H	0.00	141.66	141.66
			0.00	202.50	202.50	Medi W/H	0.00	33.13	33.13
						Fed W/H	0.00	225.54	225.54
						State W/H	0.00	132.00	132.00
		TOTAL EARNINGS:	0.00	2,284.86	2,284.86				
		TOTAL DEDUCTIONS:	0.00	532.33	532.33	<<<	0.00	532.33	532.33
		NET PAY:	0.00	1,752.53	1,752.53				
**** GRAND TOTALS ****									
		Regular Py	5,280.00	19,894.36	71,341.36	FICA W/H	343.73	1,288.98	4,499.64
		OVERTIME	264.00	895.50	1,233.00	Medi W/H	80.39	301.47	1,052.37
						Fed W/H	619.92	2,270.02	7,767.84
						State W/H	334.00	1,244.00	4,344.00
						CHILD SUPP	249.24	436.17	436.17
		TOTAL EARNINGS:	5,544.00	20,789.86	72,574.36				
		TOTAL DEDUCTIONS:	1,627.28	5,540.64	18,100.02	<<<	1,627.28	5,540.64	18,100.02
		NET PAY:	3,916.72	15,249.22	54,474.34				

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					MTD	QTD	YTD	
					MTD	QTD	YTD	
Federal Payroll Tax Requirements								
Empl FICA	R:	6.20%	5,544.00	20,789.86	72,574.36	343.73	1,288.98	4,499.64
Empl Medi	R:	1.45%	5,544.00	20,789.86	72,574.36	80.39	301.47	1,052.37
Emplr FICA	R:	6.20%	5,544.00	20,789.86	72,574.36	343.73	1,288.98	4,499.64
Emplr Medi	R:	1.45%	5,544.00	20,789.86	72,574.36	80.39	301.47	1,052.37
Federal Withholding			5,544.00	20,789.86	72,574.36	619.92	2,270.02	7,767.84
Total Federal Payroll Tax Requirements						1,468.16	5,450.92	18,871.86

Tax Requirements							
FUTA R: 0.60%		1,760.00	6,178.86	20,178.86	10.56	37.07	121.07
SUTA - SC R: 0.00%		1,760.00	6,178.86	34,178.86	0.00	0.00	0.00
State W/H - SC		5,544.00	20,789.86	72,574.36	334.00	1,244.00	4,344.00

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E A R N I N G S				T A X E S			
		MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements							
Empl FICA	R: 6.20%	7,769.36	15,245.86	67,030.36	481.70	945.25	4,155.91
Empl Medi	R: 1.45%	7,769.36	15,245.86	67,030.36	112.66	221.08	971.98
Emplr FICA	R: 6.20%	7,769.36	15,245.86	67,030.36	481.70	945.25	4,155.91
Emplr Medi	R: 1.45%	7,769.36	15,245.86	67,030.36	112.66	221.08	971.98
Federal Withholding		7,769.36	15,245.86	67,030.36	816.08	1,650.10	7,147.92
Total Federal Payroll Tax Requirements					2,004.80	3,982.76	17,403.70
Tax Requirements							
FUTA	R: 0.60%	2,920.36	4,418.86	18,418.86	17.52	26.51	110.51
SUTA - SC	R: 0.00%	2,920.36	4,418.86	32,418.86	0.00	0.00	0.00
State W/H - SC		7,769.36	15,245.86	67,030.36	456.00	910.00	4,010.00

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Ref. #	Empl. I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
50585	101 11/02/18	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	60.70
			OVERTIME			99.00	Medi W/H	14.20
							Fed W/H	121.64
			Total H/P	43.00	0.00	979.00	State W/H	62.00
			TOTAL EARNINGS:			979.00		
			TOTAL DEDUCTIONS:			258.54	<<<	258.54
NET PAY:						720.46	**	
50586	102 11/02/18	CHANCE N. JONES 544-47-4776	Regular Py			374.00	FICA W/H	23.19
							Medi W/H	5.42
			Total H/P	34.00	0.00	374.00	Fed W/H	32.68
							State W/H	19.00
			TOTAL EARNINGS:			374.00		
			TOTAL DEDUCTIONS:			80.29	<<<	80.29
NET PAY:						293.71	**	
50587	103 11/02/18	TAYLOR M. SMITH 249-99-9760	Regular Py			350.00	FICA W/H	21.70
							Medi W/H	5.08
			Total H/P	25.00	0.00	350.00	Fed W/H	29.80
							State W/H	18.00
			TOTAL EARNINGS:			350.00		
			TOTAL DEDUCTIONS:			74.58	<<<	74.58
NET PAY:						275.42	**	
50588	104 11/02/18	ZACHARY L. BROWN 250-97-8477	Regular Py			540.00	FICA W/H	33.48
							Medi W/H	7.83
			Total H/P	40.00	0.00	540.00	Fed W/H	52.60
							State W/H	31.00
			TOTAL EARNINGS:			540.00		
			TOTAL DEDUCTIONS:			124.91	<<<	124.91
NET PAY:						415.09	**	
**** TOTAL FOR CHECKS 11/02/18 ****			Regular Py			2,144.00	FICA W/H	139.07
			OVERTIME			99.00	Medi W/H	32.53
							Fed W/H	236.72
			Total H/P	142.00	0.00	2,243.00	State W/H	130.00
			TOTAL EARNINGS:			2,243.00		
			TOTAL DEDUCTIONS:			538.32	<<<	538.32
			NET PAY:			1,704.68	**	
50589	101 11/09/18	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
							Medi W/H	12.76
			Total H/P	40.00	0.00	880.00	Fed W/H	99.86
							State W/H	55.00
			TOTAL EARNINGS:			880.00		
			TOTAL DEDUCTIONS:			222.18	<<<	222.18
NET PAY:						657.82	**	

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
50590	102 11/09/18	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28
						Medi W/H	6.38	
			Total H/P	40.00	0.00	440.00	Fed W/H	40.60
						State W/H	24.00	
			TOTAL EARNINGS:			440.00		
			TOTAL DEDUCTIONS:			98.26	<<<	98.26
			NET PAY:			341.74	**	
50591	104 11/09/18	ZACHARY L. BROWN 250-97-8477	Regular Py			246.36	FICA W/H	15.27
						Medi W/H	3.57	
			Total H/P	0.00	0.00	246.36	Fed W/H	17.52
						State W/H	10.00	
			TOTAL EARNINGS:			246.36		
			TOTAL DEDUCTIONS:			46.36	<<<	46.36
			NET PAY:			200.00	**	
**** TOTAL FOR CHECKS 11/09/18 ****			Regular Py			1,566.36	FICA W/H	97.11
							Medi W/H	22.71
			Total H/P	80.00	0.00	1,566.36	Fed W/H	157.98
							State W/H	89.00
			TOTAL EARNINGS:			1,566.36		
			TOTAL DEDUCTIONS:			366.80	<<<	366.80
			NET PAY:			1,199.56	**	
50592	101 11/16/18	DANIEL L. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56
						Medi W/H	12.76	
			Total H/P	40.00	0.00	880.00	Fed W/H	99.86
						State W/H	55.00	
			TOTAL EARNINGS:			880.00		
			TOTAL DEDUCTIONS:			222.18	<<<	222.18
			NET PAY:			657.82	**	
50593	102 11/16/18	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28
						Medi W/H	6.38	
			Total H/P	40.00	0.00	440.00	Fed W/H	40.60
						State W/H	24.00	
						CHILD SUPP	62.31	
			TOTAL EARNINGS:			440.00		
			TOTAL DEDUCTIONS:			160.57	<<<	160.57
			NET PAY:			279.43	**	
**** TOTAL FOR CHECKS 11/16/18 ****			Regular Py			1,320.00	FICA W/H	81.84
							Medi W/H	19.14
			Total H/P	80.00	0.00	1,320.00	Fed W/H	140.46
							State W/H	79.00
							CHILD SUPP	62.31
			TOTAL EARNINGS:			1,320.00		
			TOTAL DEDUCTIONS:			382.75	<<<	382.75
			NET PAY:			937.25	**	

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Ref. #	Empl I.D. Date	Employee Name Dept #	Sec-Sec-No.	EARNINGS			DEDUCTIONS		
				Description		Amount	Description	Amount	
50595	101 11/20/18	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56	
						Medi W/H	12.76		
			Total H/P	40.00	0.00	880.00	Fed W/H	99.86	
						State W/H	55.00		
			TOTAL EARNINGS:			880.00			
				TOTAL DEDUCTIONS:		222.18	<<<	222.18	
				NET PAY:		657.82	**		
50596	102 11/20/18	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28	
						Medi W/H	6.38		
			Total H/P	40.00	0.00	440.00	Fed W/H	40.60	
						State W/H	24.00		
						CHILD SUPP	62.31		
				TOTAL EARNINGS:		440.00			
				TOTAL DEDUCTIONS:		160.57	<<<	160.57	
				NET PAY:		279.43	**		
**** TOTAL FOR CHECKS 11/20/18 ****				Regular Py		1,320.00	FICA W/H	81.84	
							Medi W/H	19.14	
				Total H/P	80.00	0.00	1,320.00	Fed W/H	140.46
							State W/H	79.00	
							CHILD SUPP	62.31	
				TOTAL EARNINGS:		1,320.00			
				TOTAL DEDUCTIONS:		382.75	<<<	382.75	
				NET PAY:		937.25	**		
50598	101 11/30/18	DANIELL J. SMITH 600-35-9425	Regular Py			880.00	FICA W/H	54.56	
						Medi W/H	12.76		
			Total H/P	40.00	0.00	880.00	Fed W/H	99.86	
						State W/H	55.00		
			TOTAL EARNINGS:			880.00			
				TOTAL DEDUCTIONS:		222.18	<<<	222.18	
				NET PAY:		657.82	**		
50599	102 11/30/18	CHANCE N. JONES 544-47-4776	Regular Py			440.00	FICA W/H	27.28	
						Medi W/H	6.38		
			Total H/P	40.00	0.00	440.00	Fed W/H	40.60	
						State W/H	24.00		
						CHILD SUPP	62.31		
				TOTAL EARNINGS:		440.00			
				TOTAL DEDUCTIONS:		160.57	<<<	160.57	
				NET PAY:		279.43	**		
**** TOTAL FOR CHECKS 11/30/18 ****				Regular Py		1,320.00	FICA W/H	81.84	
							Medi W/H	19.14	
				Total H/P	80.00	0.00	1,320.00	Fed W/H	140.46
							State W/H	79.00	
							CHILD SUPP	62.31	
				TOTAL EARNINGS:		1,320.00			
				TOTAL DEDUCTIONS:		382.75	<<<	382.75	
				NET PAY:		937.25	**		
**** GRAND TOTALS ****				Regular Py		7,670.36	FICA W/H	481.70	

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Ref. #	Empl I.D.	Employee Name	Date	Dept #	Soc-Sec-No.	EARNINGS		DEDUCTIONS	
						Description	Amount	Description	Amount
**** GRAND TOTALS, Continued ****						OVERTIME	99.00	Medi W/H	112.66
						Total H/P	462.00 0.00 7,769.36	Fed W/H	816.08
								State W/H	456.00
								CHILD SUPP	186.93
						TOTAL EARNINGS:	7,769.36		
						TOTAL DEDUCTIONS:	2,053.37	<<<	2,053.37
						NET PAY:	5,715.99 **		

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Employ ID: Dept #	Employ Name Soc-Sec-No	Description	E A R N I N G S			D E D U C T I O N S			
			MTD	QTD	YTD	Description	MTD	QTD	YTD
101	DANIEL J. SMITH 600-35-9425	Regular Py	4,400.00	7,920.00	39,688.00	FICA W/H	278.94	517.64	2,502.14
		OVERTIME	99.00	429.00	669.00	Medi W/H	65.24	121.07	585.20
						Fed W/H	521.08	993.12	4,564.60
						State W/H	282.00	525.00	2,507.00
		TOTAL EARNINGS:	4,499.00	8,349.00	40,357.00				
		TOTAL DEDUCTIONS:	1,147.26	2,156.83	10,158.94	<<<	1,147.26	2,156.83	10,158.94
		NET PAY:	3,351.74	6,192.17	30,198.06				
102	CHANCE N. JONES 544-47-4776	Regular Py	2,134.00	2,134.00	2,134.00	FICA W/H	132.31	132.31	132.31
						Medi W/H	30.94	30.94	30.94
						Fed W/H	195.08	195.08	195.08
						State W/H	115.00	115.00	115.00
						CHILD SUPP	186.93	186.93	186.93
		TOTAL EARNINGS:	2,134.00	2,134.00	2,134.00				
		TOTAL DEDUCTIONS:	660.26	660.26	660.26	<<<	660.26	660.26	660.26
NET PAY:	1,473.74	1,473.74	1,473.74						
103	TAYLOR M. SMITH 249-99-9760	Regular Py	350.00	2,478.00	22,157.00	FICA W/H	21.70	153.64	1,379.80
		OVERTIME	0.00	0.00	97.50	Medi W/H	5.08	35.94	322.71
						Fed W/H	29.80	236.36	2,162.70
						State W/H	18.00	138.00	1,256.00
		TOTAL EARNINGS:	350.00	2,478.00	22,254.50				
		TOTAL DEDUCTIONS:	74.58	563.94	5,121.21	<<<	74.58	563.94	5,121.21
		NET PAY:	275.42	1,914.06	17,133.29				
104	ZACHARY L. BROWN 250-97-8477	Regular Py	786.36	2,082.36	2,082.36	FICA W/H	48.75	141.66	141.66
		OVERTIME	0.00	202.50	202.50	Medi W/H	11.40	33.13	33.13
						Fed W/H	70.12	225.54	225.54
						State W/H	41.00	132.00	132.00
		TOTAL EARNINGS:	786.36	2,284.86	2,284.86				
		TOTAL DEDUCTIONS:	171.27	532.33	532.33	<<<	171.27	532.33	532.33
		NET PAY:	615.09	1,752.53	1,752.53				
**** GRAND TOTALS ****									
	Regular Py	7,670.36	14,614.36	66,061.36	FICA W/H	481.70	945.25	4,155.91	
	OVERTIME	99.00	631.50	969.00	Medi W/H	112.66	221.08	971.98	
					Fed W/H	816.08	1,650.10	7,147.92	
					State W/H	456.00	910.00	4,010.00	
					CHILD SUPP	186.93	186.93	186.93	
	TOTAL EARNINGS:	7,769.36	15,245.86	67,030.36					
	TOTAL DEDUCTIONS:	2,053.37	3,913.36	16,472.74	<<<	2,053.37	3,913.36	16,472.74	
	NET PAY:	5,715.99	11,332.50	50,557.62					

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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
11/30/18	11	PR	104	Net Pay	-5,715.99	
11/30/18	11	PR	333.03	FICA Withholding	-963.40	
11/30/18	11	PR	333.01	Medicare Withholding	-1,041.40	
11/30/18	11	PR	333.02	State Withholding	-456.00	
11/30/18	11	PR	333	FUTA Liability	-204.45	
11/30/18	11	PR	865	Regular Py	7,769.36	
11/30/18	11	PR	869	FICA/Hi Expense	611.88	

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E A R N I N G S				T A X E S				
		MTD	QTD	YTD	MTD	QTD	YTD	
Federal Payroll Tax Requirements								
Empl FICA	R:	6.20%	7,769.36	15,245.86	67,030.36	481.70	945.25	4,155.91
Empl Medi	R:	1.45%	7,769.36	15,245.86	67,030.36	112.66	221.08	971.98
Emplr FICA	R:	6.20%	7,769.36	15,245.86	67,030.36	481.70	945.25	4,155.91
Emplr Medi	R:	1.45%	7,769.36	15,245.86	67,030.36	112.66	221.08	971.98
Federal Withholding			7,769.36	15,245.86	67,030.36	816.08	1,650.10	7,147.92
Total Federal Payroll Tax Requirements						2,004.80	3,982.76	17,403.70
Tax Requirements								
FUTA	R:	0.60%	2,920.36	4,418.86	18,418.86	17.52	26.51	110.51
SUTA - SC	R:	0.00%	2,920.36	4,418.86	32,418.86	0.00	0.00	0.00
State W/H - SC			7,769.36	15,245.86	67,030.36	456.00	910.00	4,010.00

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				E A R N I N G S			T A X E S		
				MTD	QTD	YTD	MTD	QTD	YTD
Federal Payroll Tax Requirements									
Empl FICA	R:	6.20%		7,476.50	7,476.50	59,261.00	463.55	463.55	3,674.21
Empl Medi	R:	1.45%		7,476.50	7,476.50	59,261.00	108.42	108.42	859.32
Emplr FICA	R:	6.20%		7,476.50	7,476.50	59,261.00	463.55	463.55	3,674.21
Emplr Medi	R:	1.45%		7,476.50	7,476.50	59,261.00	108.42	108.42	859.32
Federal Withholding				7,476.50	7,476.50	59,261.00	834.02	834.02	6,331.84
Total Federal Payroll Tax Requirements							1,977.96	1,977.96	15,398.90
Tax Requirements:									
FUTA	R:	0.60%		1,498.50	1,498.50	15,498.50	8.99	8.99	92.99
SUTA - SC	R:	0.00%		1,498.50	1,498.50	29,498.50	0.00	0.00	0.00
State W/H - SC				7,476.50	7,476.50	59,261.00	454.00	454.00	3,554.00

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Ref. #	Empl ID Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
50575	101 10/05/18	DANIELL J. SMITH 600-35-9425		Regular Py		880.00	FICA W/H	54.56
							Medi W/H	12.76
				Total H/P	40.00 0.00	880.00	Fed W/H	99.86
							State W/H	55.00
				TOTAL EARNINGS:		880.00		
				TOTAL DEDUCTIONS:		222.18	<<<	222.18
				NET PAY:		657.82	**	
50576	103 10/05/18	TAYLOR M. SMITH 249-99-9760		Regular Py		560.00	FICA W/H	34.72
							Medi W/H	8.12
				Total H/P	40.00 0.00	560.00	Fed W/H	55.00
							State W/H	32.00
				TOTAL EARNINGS:		560.00		
				TOTAL DEDUCTIONS:		129.84	<<<	129.84
				NET PAY:		430.16	**	
**** TOTAL FOR CHECKS 10/05/18 ****				Regular Py		1,440.00	FICA W/H	89.28
							Medi W/H	20.88
				Total H/P	80.00 0.00	1,440.00	Fed W/H	154.86
							State W/H	87.00
				TOTAL EARNINGS:		1,440.00		
				TOTAL DEDUCTIONS:		352.02	<<<	352.02
				NET PAY:		1,087.98	**	
50577	101 10/12/18	DANIELL J. SMITH 600-35-9425		Regular Py		880.00	FICA W/H	54.56
							Medi W/H	12.76
				Total H/P	40.00 0.00	880.00	Fed W/H	99.86
							State W/H	55.00
				TOTAL EARNINGS:		880.00		
				TOTAL DEDUCTIONS:		222.18	<<<	222.18
				NET PAY:		657.82	**	
50578	103 10/12/18	TAYLOR M. SMITH 249-99-9760		Regular Py		448.00	FICA W/H	27.78
							Medi W/H	6.50
				Total H/P	32.00 0.00	448.00	Fed W/H	41.56
							State W/H	24.00
				TOTAL EARNINGS:		448.00		
				TOTAL DEDUCTIONS:		99.84	<<<	99.84
				NET PAY:		348.16	**	
**** TOTAL FOR CHECKS 10/12/18 ****				Regular Py		1,328.00	FICA W/H	82.34
							Medi W/H	19.26
				Total H/P	72.00 0.00	1,328.00	Fed W/H	141.42
							State W/H	79.00
				TOTAL EARNINGS:		1,328.00		
				TOTAL DEDUCTIONS:		322.02	<<<	322.02
				NET PAY:		1,005.98	**	

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Ref. #	Empl. I.D. Date	Employee Name Dent #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
50579	101 10/19/18	DANIELLE J. SMITH 600-35-9425		Regular Py		880.00	FICA W/H	54.56
				Total H/P	40.00	0.00	Medi W/H	12.76
						880.00	Fed W/H	99.86
							State W/H	55.00
				TOTAL EARNINGS:		880.00		
				TOTAL DEDUCTIONS:		222.18	<<<	222.18
				NET PAY:		657.82	**	
50580	103 10/19/18	TAYLOR M. SMITH 249-99-9760		Regular Py		560.00	FICA W/H	34.72
				Total H/P	40.00	0.00	Medi W/H	8.12
						560.00	Fed W/H	55.00
							State W/H	32.00
				TOTAL EARNINGS:		560.00		
				TOTAL DEDUCTIONS:		129.84	<<<	129.84
				NET PAY:		430.16	**	
50581	104 10/19/18	ZACHARY L. BROWN 250-97-8477		Regular Py		756.00	FICA W/H	46.87
				Total H/P	56.00	0.00	Medi W/H	10.96
						756.00	Fed W/H	78.52
							State W/H	46.00
				TOTAL EARNINGS:		756.00		
				TOTAL DEDUCTIONS:		182.35	<<<	182.35
				NET PAY:		573.65	**	
**** TOTAL FOR CHECKS 10/19/18 ****				Regular Py		2,196.00	FICA W/H	136.15
				Total H/P	136.00	0.00	Medi W/H	31.84
						2,196.00	Fed W/H	233.38
							State W/H	133.00
				TOTAL EARNINGS:		2,196.00		
				TOTAL DEDUCTIONS:		534.37	<<<	534.37
				NET PAY:		1,661.63	**	
50582	101 10/26/18	DANIELLE J. SMITH 600-35-9425		Regular Py		880.00	FICA W/H	75.02
				OVERTIME		330.00	Medi W/H	17.55
				Total H/P	50.00	0.00	Fed W/H	172.46
						1,210.00	State W/H	78.00
				TOTAL EARNINGS:		1,210.00		
				TOTAL DEDUCTIONS:		343.03	<<<	343.03
				NET PAY:		866.97	**	
50583	103 10/26/18	TAYLOR M. SMITH 249-99-9760		Regular Py		560.00	FICA W/H	34.72
				Total H/P	40.00	0.00	Medi W/H	8.12
						560.00	Fed W/H	55.00
							State W/H	32.00
				TOTAL EARNINGS:		560.00		
				TOTAL DEDUCTIONS:		129.84	<<<	129.84
				NET PAY:		430.16	**	

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Ref. #	Empl I.D. Date	Employee Name Dept #	Soc-Sec-No.	EARNINGS			DEDUCTIONS	
				Description		Amount	Description	Amount
50584	104 10/26/18	ZACHARY L. BROWN	250-97-8477	Regular Py		540.00	FICA W/H	46.04
				OVERTIME		202.50	Medi W/H	10.77
							Fed W/H	76.90
				Total H/P	50.00	0.00	State W/H	45.00
				TOTAL EARNINGS:		742.50		
				TOTAL DEDUCTIONS:		178.71	<<<	178.71
				NET PAY:		563.79**		
**** TOTAL FOR CHECKS 10/26/18 ****				Regular Py		1,980.00	FICA W/H	155.78
				OVERTIME		532.50	Medi W/H	36.44
							Fed W/H	304.36
				Total H/P	140.00	0.00	State W/H	155.00
				TOTAL EARNINGS:		2,512.50		
				TOTAL DEDUCTIONS:		651.58	<<<	651.58
				NET PAY:		1,860.92**		
**** GRAND TOTALS ****				Regular Py		6,944.00	FICA W/H	463.55
				OVERTIME		532.50	Medi W/H	108.42
							Fed W/H	834.02
				Total H/P	428.00	0.00	State W/H	454.00
				TOTAL EARNINGS:		7,476.50		
				TOTAL DEDUCTIONS:		1,859.99	<<<	1,859.99
				NET PAY:		5,616.51**		

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Employ I.D. Dept #	Employ Name Soc-Sec-No	Description	E A R N I N G S			D E D U C T I O N S			
			MTD	QTD	YTD	Description	MTD	QTD	YTD
101	DANIEL J. SMITH 600-35-9425	Regular Py	3,520.00	3,520.00	35,288.00	FICA W/H	238.70	238.70	2,223.20
		OVERTIME	330.00	330.00	570.00	Medi W/H	55.83	55.83	519.96
					Fed W/H	472.04	472.04	4,043.52	
					State W/H	243.00	243.00	2,225.00	
	TOTAL EARNINGS:	3,850.00	3,850.00	35,858.00					
	TOTAL DEDUCTIONS:	1,009.57	1,009.57	9,011.68	<<<	1,009.57	1,009.57	9,011.68	
	NET PAY:	2,840.43	2,840.43	26,846.32					
103	TAYLOR M. SMITH 249-99-9760	Regular Py	2,128.00	2,128.00	21,807.00	FICA W/H	131.94	131.94	1,358.10
		OVERTIME	0.00	0.00	97.50	Medi W/H	30.86	30.86	317.63
					Fed W/H	206.56	206.56	2,132.90	
					State W/H	120.00	120.00	1,238.00	
	TOTAL EARNINGS:	2,128.00	2,128.00	21,904.50					
	TOTAL DEDUCTIONS:	489.36	489.36	5,046.63	<<<	489.36	489.36	5,046.63	
	NET PAY:	1,638.64	1,638.64	16,857.87					
104	ZACHARY L. BROWN 250-97-8477	Regular Py	1,296.00	1,296.00	1,296.00	FICA W/H	92.91	92.91	92.91
		OVERTIME	202.50	202.50	202.50	Medi W/H	21.73	21.73	21.73
					Fed W/H	155.42	155.42	155.42	
					State W/H	91.00	91.00	91.00	
	TOTAL EARNINGS:	1,498.50	1,498.50	1,498.50					
	TOTAL DEDUCTIONS:	361.06	361.06	361.06	<<<	361.06	361.06	361.06	
	NET PAY:	1,137.44	1,137.44	1,137.44					
**** GRAND TOTALS ****									
	Regular Py	6,944.00	6,944.00	58,391.00	FICA W/H	463.55	463.55	3,674.21	
	OVERTIME	532.50	532.50	870.00	Medi W/H	108.42	108.42	859.32	
					Fed W/H	834.02	834.02	6,331.84	
					State W/H	454.00	454.00	3,554.00	
	TOTAL EARNINGS:	7,476.50	7,476.50	59,261.00					
	TOTAL DEDUCTIONS:	1,859.99	1,859.99	14,419.37	<<<	1,859.99	1,859.99	14,419.37	
	NET PAY:	5,616.51	5,616.51	44,841.63					

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<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
10/31/18	10	PR	104	Net Pay	-5,616.51	
10/31/18	10	PR	333.03	FICA Withholding	-927.10	
10/31/18	10	PR	333.01	Medicare Withholding	-1,050.86	
10/31/18	10	PR	333.02	State Withholding	-454.00	
10/31/18	10	PR	333	FUTA Liability	-8.99	
10/31/18	10	PR	865	Regular Py	7,476.50	
10/31/18	10	PR	869	FICA/HI Expense	580.96	

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E A R N I N G S				T A X E S		
				MTD	QTD	YTD
Federal Payroll Tax Requirements						
Empl FICA R: 6.20%	7,476.50	7,476.50	59,261.00	463.55	463.55	3,674.21
Empl Medi R: 1.45%	7,476.50	7,476.50	59,261.00	108.42	108.42	859.32
Emplr FICA R: 6.20%	7,476.50	7,476.50	59,261.00	463.55	463.55	3,674.21
Emplr Medi R: 1.45%	7,476.50	7,476.50	59,261.00	108.42	108.42	859.32
Federal Withholding	7,476.50	7,476.50	59,261.00	834.02	834.02	6,331.84
Total Federal Payroll Tax Requirements				1,977.96	1,977.96	15,398.90
Tax Requirements						
FUTA R: 0.60%	1,498.50	1,498.50	15,498.50	8.99	8.99	92.99
SUTA - SC R: 0.00%	1,498.50	1,498.50	29,498.50	0.00	0.00	0.00
State W/H - SC	7,476.50	7,476.50	59,261.00	454.00	454.00	3,554.00

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Employ I.D. Dept #	Employ Name Soc-Sec-No	Description	EARNINGS			DEDUCTIONS			
			MTD	QTD	YTD	Description	MTD	QTD	YTD
101	DANIEL J. SMITH 600-35-9425	Regular Py OVERTIME	3,520.00 264.00	11,440.00 693.00	43,208.00 933.00	FICA W/H Medi W/H Fed W/H State W/H	234.61 54.87 457.52 238.00	752.25 175.94 1,450.64 763.00	2,736.75 640.07 5,022.12 2,745.00
		TOTAL EARNINGS:	3,784.00	12,133.00	44,141.00				
		TOTAL DEDUCTIONS:	985.00	3,141.83	11,143.94	<<<	985.00	3,141.83	11,143.94
		NET PAY:	2,799.00	8,991.17	32,997.06				
102	CHANCE N. JONES 544-47-4776	Regular Py	1,760.00	3,894.00	3,894.00	FICA W/H Medi W/H Fed W/H State W/H CHILD SUPP	109.12 25.52 162.40 96.00 249.24	241.43 56.46 357.48 211.00 436.17	241.43 56.46 357.48 211.00 436.17
		TOTAL EARNINGS:	1,760.00	3,894.00	3,894.00				
		TOTAL DEDUCTIONS:	642.28	1,302.54	1,302.54	<<<	642.28	1,302.54	1,302.54
		NET PAY:	1,117.72	2,591.46	2,591.46				
103	TAYLOR M. SMITH 249-99-9760	Regular Py OVERTIME	0.00 0.00	2,478.00 0.00	22,157.00 97.50	FICA W/H Medi W/H Fed W/H State W/H	0.00 0.00 0.00 0.00	153.64 35.94 236.36 138.00	1,379.80 322.71 2,162.70 1,256.00
		TOTAL EARNINGS:	0.00	2,478.00	22,254.50				
		TOTAL DEDUCTIONS:	0.00	563.94	5,121.21	<<<	0.00	563.94	5,121.21
		NET PAY:	0.00	1,914.06	17,133.29				
104	ZACHARY L. BROWN 250-97-8477	Regular Py OVERTIME	0.00 0.00	2,082.36 202.50	2,082.36 202.50	FICA W/H Medi W/H Fed W/H State W/H	0.00 0.00 0.00 0.00	141.66 33.13 225.54 132.00	141.66 33.13 225.54 132.00
		TOTAL EARNINGS:	0.00	2,284.86	2,284.86				
		TOTAL DEDUCTIONS:	0.00	532.33	532.33	<<<	0.00	532.33	532.33
		NET PAY:	0.00	1,752.53	1,752.53				
**** GRAND TOTALS ****									
		Regular Py OVERTIME	5,280.00 264.00	19,894.36 895.50	71,341.36 1,233.00	FICA W/H Medi W/H Fed W/H State W/H CHILD SUPP	343.73 80.39 619.92 334.00 249.24	1,288.98 301.47 2,270.02 1,244.00 436.17	4,499.64 1,052.37 7,767.84 4,344.00 436.17
		TOTAL EARNINGS:	5,544.00	20,789.86	72,574.36				
		TOTAL DEDUCTIONS:	1,627.28	5,540.64	18,100.02	<<<	1,627.28	5,540.64	18,100.02
		NET PAY:	3,916.72	15,249.22	54,474.34				

DO NOT STAPLE

33333		a Control number		For Official Use Only OMB No. 1545-0001	
b Kind of Payer (Check one)		☒ 941 Military ☐ 942 Hshld. emp. ☐ 943 Medicare govt. emp. ☐ 944		Kind of Employer (Check one) ☒ None apply ☐ State/local non-501c ☐ State/local 501c ☐ Federal govt. ☐ Third-party sick pay (Check if applicable)	
c Total number of Forms W-2 4		d Establishment number		1 Wages, tips, other compensation 72574.36	
e Employer identification number (EIN) 82-3830547		3 Social security wages 72574.36		2 Federal income tax withheld 7767.84	
f Employer's name SOUTHEASTERN SERVICES HHI, LLC 90 MCGILL LANE RIDGELAND SC 29936		5 Medicare wages and tips 72574.36		4 Social security tax withheld 4499.64	
g Employer's address and ZIP code		7 Social security tips		6 Medicare tax withheld 1052.37	
h Other EIN used this year		9		8 Allocated tips	
15 State Employer's state ID number SC 102494622		11 Unqualified plans		10 Dependent care benefits	
16 State wages, tips, etc. 72574.36		17 State income tax 4344.00		12a Deferred compensation	
18 Local wages, tips, etc.		19 Local income tax		13 For third-party sick pay use only	
Employer's contact person JAMES V BROWN III		Employer's telephone number 843 290-3282		12b	
Employer's fax number		Employer's email address		For Official Use Only	

Under penalties of perjury, I declare that I have examined this return and accompanying documents and, to the best of my knowledge and belief, they are true, correct, and complete.

Signature ▶

Title ▶

Date ▶

Form W-3 Transmittal of Wage and Tax Statements 2018

Department of the Treasury
Internal Revenue Service

Send this entire page with the entire Copy A page of Form(s) W-2 to the Social Security Administration (SSA). Photocopies are not acceptable. Do not send Form W-3 if you filed electronically with the SSA. Do not send any payment (cash, checks, money orders, etc.) with Forms W-2 and W-3.

Reminder

Separate instructions. See the 2018 General Instructions for Forms W-2 and W-3 for information on completing this form. Do not file Form W-3 for Form(s) W-2 that were submitted electronically to the SSA.

Purpose of Form

Complete a Form W-3 Transmittal only when filing paper Copy A of Form(s) W-2, Wage and Tax Statement. Don't file Form W-3 alone. All paper forms must comply with IRS standards and be machine readable. Photocopies are not acceptable. Use a Form W-3 even if only one paper Form W-2 is being filed. Make sure both the Form W-3 and Form(s) W-2 show the correct tax year and Employer Identification Number (EIN). Make a copy of this form and keep it with Copy D (For Employer) of Form(s) W-2 for your records. The IRS recommends retaining copies of these forms for four years.

E-Filing

The SSA strongly suggests employers report Form W-3 and Forms W-2 Copy A electronically instead of on paper. The SSA provides two free e-filing options on its Business Services Online (BSO) website:

- **W-2 Online.** Use fill-in forms to create, save, print, and submit up to 50 Forms W-2 at a time to the SSA.
- **File Upload.** Upload wage files to the SSA you have created using payroll or tax software that formats the files according to the SSA's *Specifications for Filing Forms W-2 Electronically (EFW2)*.

W-2 Online fill-in forms or file uploads will be on time if submitted by January 31, 2019. For more information, go to www.SSA.gov/bso. First-time filers, select "Register"; returning filers select "Log In."

When To File Paper Forms

Mail Form W-3 with Copy A of Form(s) W-2 by January 31, 2019.

Where To File Paper Forms

Send this entire page with the entire Copy A page of Form(s) W-2 to:

**Social Security Administration
Direct Operations Center
Wilkes-Barre, PA 18769-0001**

Note: If you use "Certified Mail" to file, change the ZIP code to "18769-0002." If you use an IRS-approved private delivery service, add "ATTN: W-2 Process, 1150 E. Mountain Dr." to the address and change the ZIP code to "18702-7997." See Publication 15 (Circular E), Employer's Tax Guide, for a list of IRS-approved private delivery services.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

LW3

Brown 834 0085

5200

a Employee's SSN 600-35-9425		Void ☐		Copy D For Employer. OMB No. 1545-0008	
b Employer identification number (EIN) 82-3830547		1 Wages, tips, other compensation 44141.00		2 Federal income tax withheld 5022.12	
c Employer's name, address, and ZIP code SOUTHEASTERN SERVICES HHI, LLC 90 MCGILL LANE RIDGELAND, SC 29936 CONT: JAMES V BROWN III 843-290-3282		3 Social security wages 44141.00		4 Social security tax withheld 2736.75	
		5 Medicare wages and tips 44141.00		6 Medicare tax withheld 640.07	
		7 Social security tips		8 Allocated tips	
d Control number 101		9 Verification code		10 Dependent care benefits	
e Employee's name, address, and ZIP code DANIEL J SMITH 67 LIVE OAK FARM ROAD RIDGELAND SC 29936		11 Nonqualified plans		12a	
		13 Statutory Employee ☐ Retirement Plan ☐ Third-party sick pay ☐		12b	
		14 Other		12c	
				12d	
15 State SC	Employer's state ID number 102494622	16 State wages, tips, etc. 44141.00	17 State income tax 2745.00	18 Local wages, tips, etc.	19 Local income tax
				20 Locality name	

Form **W-2** Wage and Tax Statement **2018**
FDEA0105L 06/05/18

Department of the Treasury - Internal Revenue Service
For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

a Employee's SSN 544-47-4776		Void ☐		Copy D For Employer. OMB No. 1545-0008	
b Employer identification number (EIN) 82-3830547		1 Wages, tips, other compensation 3894.00		2 Federal income tax withheld 357.48	
c Employer's name, address, and ZIP code SOUTHEASTERN SERVICES HHI, LLC 90 MCGILL LANE RIDGELAND, SC 29936 CONT: JAMES V BROWN III 843-290-3282		3 Social security wages 3894.00		4 Social security tax withheld 241.43	
		5 Medicare wages and tips 3894.00		6 Medicare tax withheld 56.46	
		7 Social security tips		8 Allocated tips	
d Control number 102		9 Verification code		10 Dependent care benefits	
e Employee's name, address, and ZIP code CHANCE N JONES 182 WASHBOARD LANE RIDGELAND SC 29936		11 Nonqualified plans		12a	
		13 Statutory Employee ☐ Retirement Plan ☐ Third-party sick pay ☐		12b	
		14 Other		12c	
				12d	
15 State SC	Employer's state ID number 102494622	16 State wages, tips, etc. 3894.00	17 State income tax 211.00	18 Local wages, tips, etc.	19 Local income tax
				20 Locality name	

Form **W-2** Wage and Tax Statement **2018**
FDEA0105L 06/05/18

Department of the Treasury - Internal Revenue Service
For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

a Employee's SSN 249-99-9760		Void ☐		Copy D For Employer. OMB No. 1545-0008			
b Employer identification number (EIN) 82-3830547				1 Wages, tips, other compensation 22254.50		2 Federal income tax withheld 2162.70	
c Employer's name, address, and ZIP code SOUTHEASTERN SERVICES HHI, LLC 90 MCGILL LANE RIDGELAND, SC 29936 CONT: JAMES V BROWN III 843-290-3282				3 Social security wages 22254.50		4 Social security tax withheld 1379.80	
				5 Medicare wages and tips 22254.50		6 Medicare tax withheld 322.71	
				7 Social security tips		8 Allocated tips	
d Control number 103				9 Verification code		10 Dependent care benefits	
e Employee's name, address, and ZIP code TAYLOR M SMITH 423 DARBY PLANTATION ROAD RIDGELAND SC 29936				11 Nonqualified plans		12a	
				13 Statutory Employee Plan Retirement Third-party sick pay ☐ ☐ ☐		12b	
				14 Other		12c	
						12d	
15 State SC		Employer's state ID number 102494622		16 State wages, tips, etc. 22254.50		17 State income tax 1256.00	
						18 Local wages, tips, etc.	
						19 Local income tax	
						20 Locality name	

Form **W-2** Wage and Tax
Statement

2018

FDEA0105L 06/05/18

Department of the Treasury — Internal Revenue Service

For Privacy Act and Paperwork Reduction
Act Notice, see separate instructions.

a Employee's SSN 250-97-8477		Void ☐		Copy D For Employer. OMB No. 1545-0008			
b Employer identification number (EIN) 82-3830547				1 Wages, tips, other compensation 2284.86		2 Federal income tax withheld 225.54	
c Employer's name, address, and ZIP code SOUTHEASTERN SERVICES HHI, LLC 90 MCGILL LANE RIDGELAND, SC 29936 CONT: JAMES V BROWN III 843-290-3282				3 Social security wages 2284.86		4 Social security tax withheld 141.66	
				5 Medicare wages and tips 2284.86		6 Medicare tax withheld 33.13	
				7 Social security tips		8 Allocated tips	
d Control number 104				9 Verification code		10 Dependent care benefits	
e Employee's name, address, and ZIP code ZACHARY L BROWN 145 AUBURN HILLS DR RIDGELAND SC 29936				11 Nonqualified plans		12a	
				13 Statutory Employee Plan Retirement Third-party sick pay ☐ ☐ ☐		12b	
				14 Other		12c	
						12d	
15 State SC		Employer's state ID number 102494622		16 State wages, tips, etc. 2284.86		17 State income tax 132.00	
						18 Local wages, tips, etc.	
						19 Local income tax	
						20 Locality name	

Form **W-2** Wage and Tax
Statement

2018

FDEA0105L 06/05/18

Department of the Treasury — Internal Revenue Service

For Privacy Act and Paperwork Reduction
Act Notice, see separate instructions.

a Employee's SSN		Void ☐		Copy D For Employer.			
b Employer identification number (EIN)		82-3830547		1 Wages, tips, other compensation		2 Federal income tax withheld	
c Employer's name, address, and ZIP code		GRAND TOTAL		3 Social security wages		4 Social security tax withheld	
				72574.36		4499.64	
				5 Medicare wages and tips		6 Medicare tax withheld	
				72574.36		1052.37	
				7 Social security tips		8 Allocated tips	
d Control number				9 Verification code		10 Dependent care benefits	
e Employee's name, address, and ZIP code		Suff.		11 Nonqualified plans		12a	
				13 Statutory Employee Plan Third-party sick pay		12b	
				14 Other		12c	
						12d	
15 State Employer's state ID number		16 State wages, tips, etc.		17 State income tax		18 Local wages, tips, etc.	
SC 102494622		72574.36		4344.00		19 Local income tax	
						20 Locality name	

Form **W-2** Wage and Tax Statement **2018**
 FDEA0105L 06/05/18

Department of the Treasury — Internal Revenue Service
 For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

a Employee's SSN		Void ☐		Copy D For Employer.			
b Employer identification number (EIN)				1 Wages, tips, other compensation		2 Federal income tax withheld	
c Employer's name, address, and ZIP code				3 Social security wages		4 Social security tax withheld	
				5 Medicare wages and tips		6 Medicare tax withheld	
				7 Social security tips		8 Allocated tips	
				9 Verification code		10 Dependent care benefits	
d Control number				11 Nonqualified plans		12a	
e Employee's name, address, and ZIP code		Suff.		13 Statutory Employee Plan Third-party sick pay		12b	
				14 Other		12c	
						12d	
15 State Employer's state ID number		16 State wages, tips, etc.		17 State income tax		18 Local wages, tips, etc.	
						19 Local income tax	
						20 Locality name	

Form **W-2** Wage and Tax Statement **2018**
 FDEA0105L 06/05/18

Department of the Treasury — Internal Revenue Service
 For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

1 STATE OF SOUTH CAROLINA
2 BEFORE THE
3 SOUTH CAROLINA WORKERS' COMPENSATION COMMISSION
4 WCC FILE NO.: 1824344

4 Zachary Brown,)
5 Employee-Claimant,)
6 vs.) Deposition of
7 Southeastern Services,) DANIEL SMITH
8 H.H.I., LLC,) July 1, 2020
9 Employer,)
10 and)
Uninsured Employers' Fund)
Carrier,)
Defendants.)

11
12
13 Deposition on oral examination of
14 DANIEL SMITH, reported by Jeannette M. King, Court
15 Reporter and Notary Public in and for the State of
16 South Carolina; said deposition taken pursuant to
17 Notice of Deposition and in accordance with the
18 South Carolina Rules of Civil Procedure at the law
19 offices of Darrell Thomas Johnson, Jr., LLC, 300
20 Main Street, Hardeeville, South Carolina, commencing
21 on Wednesday, July 1, 2020, at the hour of
22 12:02 p.m.

DANIEL SMITH 7/1/2020

APPEARANCES

1
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25

Representing the Employee/Claimant:

JOSHUA R. FESTER, ESQUIRE
Law Offices of Darrell Thomas Johnson, Jr., LLC
300 Main Street
Post Office Box 1125 (29927)
Hardeeville, South Carolina 29927

Representing the South Carolina Uninsured Employers'
Fund:

TIMOTHY B. KILLEN, ESQUIRE
Holder Padgett Littlejohn + Prickett
349 West Coleman Boulevard, Suite 300
Mt. Pleasant, South Carolina 29464

ABC REPORTING SERVICE (803) 730-3015

DANIEL SMITH 7/1/2020

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(Deposition of Daniel Smith)

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EXHIBIT INDEX

REPORTER'S NOTE: No exhibits were marked for
identification.

ABC REPORTING SERVICE (803) 730-3015

DANIEL SMITH 7/1/2020

1 This deposition is taken in accordance
2 with the South Carolina Rules of Civil Procedure.

3 It is agreed and stipulated by the
4 deponent and respective counsel that the reading and
5 signing of the deposition transcript by the deponent
6 is expressly waived.

7 WHEREUPON:

8 DANIEL SMITH, after being duly sworn and
9 cautioned to speak the truth, the whole truth and
10 nothing but the truth, testified as follows:

11 EXAMINATION

12 BY MR. FESTER:

13 Q Good morning, Mr. Brown -- or Smith.
14 Excuse me. There are two Browns and two Smiths
15 involved in this case and I keep mixing them up.

16 Again, my name is Josh Fester. I
17 represent Mr. Brown in his comp case against
18 Southeastern Services that occurred on
19 October 29th of 2018.

20 Today we're taking your deposition. Are
21 you familiar with what a deposition is?

22 A No.

23 Q So there are a few differences between a
24 deposition and a normal conversation.

25 A All right.

ABC REPORTING SERVICE (803) 730-3015

DANIEL SMITH 7/1/2020

1 Q So everything -- you see the court
2 reporter there, she's there taking down everything
3 you say. You are under oath. She just swore you in
4 just as if you were in a normal courtroom setting,
5 only we're in a more informal setting here in my law
6 office.

7 There are other differences. So in normal
8 conversation, you might say un-huh, um-huh, that
9 kind of thing. If you would, please, you know, for
10 an affirmative and negative responses, say yes or no
11 as clearly as you can because she's trying to take
12 down a clean transcript.

13 Another thing, if you would, please wait
14 until I'm finish asking my question -- same thing
15 with Mr. Killen here -- to answer so we're not
16 talking over each other. That makes her job a
17 little bit more difficult.

18 And there is nothing wrong with you asking
19 me to rephrase my question or tell me you don't
20 understand the question, but if you answer my
21 question, I'm going to assume that you understood
22 it. Is that fair?

23 A Yes.

24 Q If you need any clarification to my
25 question, please refer just to me and not to anybody

ABC REPORTING SERVICE (803) 730-3015

DANIEL SMITH 7/1/2020

1 else, the court reporter or Mr. Killen, while I'm
2 asking the questions.

3 Is there a -- and please do not be
4 offended by this question. Is there any reason,
5 such as being under the influence of alcohol or
6 other substances, to keep you from giving complete
7 and truthful answers to my questions today?

8 A No, sir.

9 Q What were you -- well, could you state
10 your full name for the record?

11 A Daniel Joseph Smith.

12 Q And what's your address?

13 A 184 Long Hall Road.

14 Q Is that in Ridgeland?

15 A Yes, sir.

16 Q What do you do for a living?

17 A Remodeling, construction.

18 Q And you work for Southeastern Services?

19 A Yes, sir.

20 Q And where did you graduate high school?

21 A Technically, it would be Ridgeland High.

22 Q Ridgeland High. Okay.

23 Any education beyond that?

24 A I took welding at Ace.

25 Q Ace. Okay.

ABC REPORTING SERVICE (803) 730-3015

DANIEL SMITH 7/1/2020

1 Do you have any certificates, any other
2 vocational training?

3 A No, sir.

4 Q What's your job title with Southeastern
5 Services, LLC?

6 A Supervisor.

7 Q And what does that entail?

8 A Running the crew of me and another guy.

9 Q And who is responsible for -- well, let me
10 rephrase.

11 Who gives you the jobs to do? Who tells
12 you to go and work at this house or another job
13 site?

14 A Jamie Brown.

15 Q Okay. So he is responsible for
16 contracting the jobs, correct?

17 A Yes, sir.

18 Q How long have you been there with
19 Southeastern Services H.H.I.?

20 A This time, I think four years.

21 Q When did you start?

22 A It was -- had to be '12 or '13, I started
23 working with him. Started working in the summer and
24 I worked past the summer. I went back to school and
25 then I've worked for him off and on.

ABC REPORTING SERVICE (803) 730-3015

DANIEL SMITH 7/1/2020

1 Q Since 2013?

2 A Yes. Since I graduated, I've worked with
3 him off and on.

4 Q When did you graduate high school?

5 A 2013.

6 Q Okay. And so his LLC was formed in 2017,
7 so you're saying you worked for Jamie Brown; doing
8 business as Southeastern Services, prior to that?

9 A Yes.

10 Q Have you been with Jamie Brown since
11 November of 2017?

12 A Yes, sir.

13 Q And you worked there since 2017 to the
14 present?

15 A Yes, sir.

16 Q What kind of work do you typically do as
17 supervisor?

18 A Well, I just make sure that the jobs is
19 going the way they should, and I'm there working
20 just like everybody else.

21 Q What kinds of jobs?

22 A Do windows and doors, additions,
23 remodeling.

24 Q How does Jamie Brown of Southeastern
25 Services pay you?

ABC REPORTING SERVICE (803) 730-3015

DANIEL SMITH 7/1/2020

1 A Check.

2 Q Check.

3 And has that been since you worked for
4 Southeastern?

5 A Yes, sir.

6 Q And how often do you get paid?

7 A Weekly.

8 Q How do you know Zachary Brown?

9 A Old friend.

10 Q Can you tell me what happened -- well, let
11 me back up.

12 He also worked for Southeastern Services,
13 correct?

14 A For a short period, yeah.

15 Q And that was when?

16 A Right -- it was right before he got hurt.
17 It was -- he was only there -- I think it was two
18 weeks. It wasn't long. It was very short.

19 Q And that was in October of 2018, correct?

20 A Yes, sir.

21 Q And can you tell me what happened in your
22 own words on the date of Mr. Brown's accident, which
23 is what we're here about today?

24 A Well, I wasn't -- I wasn't right there
25 when he fell, but I was on the other side of the

ABC REPORTING SERVICE (803) 730-3015

DANIEL SMITH 7/1/2020

1 house and heard him. He had set up the ladder in
2 some loose mulch. It was either -- he was pulling
3 nails out of a flange of a window, because we were
4 replacing windows on a big house. I guess he lost
5 his balance or something and fell off the ladder.

6 And me and Taylor Smith -- well, I ran
7 around the house because I heard him, and then I
8 called Taylor to help me get him to the van to get
9 him to a hospital.

10 Q Where were you that day?

11 A It was Ribaut Island in Hilton Head
12 Plantation.

13 Q Do you recall the address?

14 A No, sir.

15 Q Do you have any way of getting that
16 information?

17 A The only person that I know that would
18 have it would be Jamie Brown.

19 Q Okay. Was Southeastern Services the main
20 contractor on that job site?

21 A Honestly, I don't know.

22 Q Let me ask you about the accident. You
23 say he set up a ladder and some of the legs were in
24 some loose mulch. Was anything wrong with the
25 ladder?

ABC REPORTING SERVICE (803) 730-3015

DANIEL SMITH 7/1/2020

1 A No. The ladder was brand new. Yeah, he
2 bent our brand-new ladder when he fell.

3 Q What happened to him when he fell?

4 A What I'm guessing is his leg got stuck in
5 between two of the rungs on an A-frame ladder, and
6 when he fell, his leg got caught like this. That's
7 what I think happened.

8 Q All right. And you and Taylor took him to
9 the hospital that day?

10 A Yes, sir.

11 Q And you took him to Hilton Head Hospital?

12 A Yes, sir.

13 Q On the date of Mr. Brown's accident, how
14 many employees did Southeastern have?

15 A Three. Me, Taylor and Zach.

16 Q No other employees?

17 A No, sir.

18 Q No one working the phones or working in an
19 office, that will be a home office?

20 A No, sir.

21 Q It's your understanding that Southeastern
22 Services -- well, let me rephrase.

23 It's your understanding that Mr. Brown
24 also gets paid through Southeastern Services,
25 correct?

ABC REPORTING SERVICE (803) 730-3015

DANIEL SMITH 7/1/2020

1 MR. KILLEN: Object to the form of the
2 question.

3 THE WITNESS: I don't -- I don't know how
4 he gets paid. All I know is, he works for himself.

5 BY MR. FESTER:

6 Q Okay. Now, on the day of the accident,
7 you, Taylor Smith and Zachary Brown, you were all
8 regular employees, getting paid weekly on the date
9 of his accident?

10 A Yes, sir.

11 Q How many hours a week did you all work?

12 A 40.

13 Q And that was everybody?

14 A Yes, sir.

15 Q Was that a Monday through Friday?

16 A Yes, sir.

17 Q How did you get to the job site that day?

18 A My work van.

19 Q Your work van?

20 A Yes.

21 Q Is that work van owned -- or is that
22 Southeastern Services' or Jamie's work van?

23 A It's Southeastern Services'.

24 Q And does that work van have the name of
25 the business on the side of it?

ABC REPORTING SERVICE (803) 730-3015

DANIEL SMITH 7/1/2020

1 A Yes, sir.

2 Q Did you pick Zach up or Taylor up that
3 morning? How did you all arrange to get to the site
4 together?

5 A They would meet me at my house.

6 Q And from there to the island?

7 A Yes, sir.

8 Q Do you know of any other contractors that
9 Southeastern Services was working with around that
10 time, so October, November, September of 2018?

11 A No, sir. We sub from other contractors
12 from time to time, but I don't know when we're
13 subbing and when we're not.

14 Q When you went to the job sites, who
15 supplied the building materials?

16 A I buy them with a credit card through the
17 company.

18 Q Okay. So the company buys them?

19 A Yes, sir.

20 Q You all don't bring your own tools? It's
21 the company's tools?

22 A It's half and half. Bigger tools are
23 company tools and I have all my hand tools and
24 everything.

25 Q And if you all need supplies for a job

ABC REPORTING SERVICE (803) 730-3015

DANIEL SMITH 7/1/2020

1 site, the company pays for that?

2 A Yes, sir.

3 Q Was there anybody else on the job site
4 that day -- besides you and Taylor -- the day he was
5 injured, or at the time he was injured?

6 A You're asking if there was anybody else?

7 Q Right.

8 A No. Just the homeowner, I think, was
9 there. They were in and out a lot, but it was only
10 the three of us there working.

11 Q Okay. Prior to that day and shortly
12 after -- so Mr. Brown just testified that there was
13 another employee named Chase.

14 A Chance Jones.

15 Q Chance. Excuse me.

16 When did Chance work for Southeastern?

17 A He's worked off and on with us, but he
18 wasn't working with us when it happened. He come
19 after it happened because we needed the extra hand.

20 Q And that sounds right. Did he work for
21 Southeastern prior to the accident?

22 A Yes.

23 Q When?

24 A He's worked off and on with us for roughly
25 eight years. It's just been he's worked for a while

ABC REPORTING SERVICE (803) 730-3015

DANIEL SMITH 7/1/2020

1 and then he'll quit and go do something else.

2 Q Okay. I guess, how long before the
3 accident did Mr. Chase -- or Mr. Chance --

4 A Yes. Chance Jones.

5 Q -- Jones work for Southeastern?

6 A Honestly, I have no idea because it was me
7 and Taylor for a while, and the reason I brought
8 Zach on was because Taylor was leaving and I needed
9 the extra -- I needed another person.

10 Q Bear with me a moment.

11 As a supervisor on these jobs, have you
12 ever been asked by another -- the general contractor
13 or the homeowner to supply proof of general
14 liability or workers' comp insurance?

15 A No, sir.

16 Q I don't know if I asked this question or
17 not, but did Southeastern sub any work to anyone
18 else for that job site where Mr. Brown was injured?

19 A No, sir. We sub out for plumbing,
20 electrical. We do all our window jobs in-house.

21 MR. FESTER: That's all I have. Please
22 answer any questions that Mr. Killen might have of
23 you.

24 EXAMINATION

25 BY MR. KILLEN:

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DANIEL SMITH 7/1/2020

1 Q Mr. Smith, we just met previously.

2 A Yes, sir.

3 Q I represent South Carolina Workers'
4 Compensation Uninsured Employers' Fund. My name is
5 Tim Killen. I'm a lawyer out of Mt. Pleasant.

6 What's your date of birth?

7 A 10-15-93.

8 Q How old does that make you?

9 A 27 in October.

10 Q Have you ever been injured on the job?

11 A No, sir. Well, I cut my arm one time.

12 Q While you were working for Southeastern?

13 A Yes, sir.

14 Q Did you go to the hospital or see a
15 doctor?

16 A Urgent care.

17 Q Urgent care.

18 Did you pay for that yourself?

19 A Yes, sir.

20 Q You said you brought Zach Brown on to work
21 with Southeastern because Taylor was leaving; is
22 that correct?

23 A Yes, sir. He was leaving the first week
24 in November.

25 Q So Zach was on for a couple of weeks just

ABC REPORTING SERVICE (803) 730-3015

DANIEL SMITH 7/1/2020

1 to get acclimated before Taylor left; is that right?

2 A Yes, sir.

3 Q During the time that you worked for
4 Jamie Brown -- well, no.

5 During the time you worked for
6 Southeastern, have you ever had four people working
7 besides Jamie Brown?

8 A No, sir.

9 Q So it's always been three or two?

10 A Three on big jobs, but it's mainly two.

11 Q Have you ever been the only employee of
12 Southeastern at any time?

13 A Not that I can recall. If it was, it
14 wasn't but for maybe for a day or two.

15 Q So the normal mode of operation for
16 Southeastern was to have two guys working on smaller
17 jobs and three guys working on larger jobs; is that
18 right?

19 A Yes, sir.

20 Q Has all the testimony you've given here
21 today been truthful?

22 A Yes, sir.

23 Q Is there anything that you would like to
24 change, correct or modify?

25 A No, sir.

ABC REPORTING SERVICE (803) 730-3015

DANIEL SMITH 7/1/2020

1 MR. KILLEN: That's all I have. Thank
2 you.

3 REEXAMINATION

4 BY MR. FESTER:

5 Q Just real quickly in follow-up. When you
6 say three guys on bigger jobs, who would that be?

7 A Well, it's random like. It would be just
8 like somebody looking for work, somebody that Jamie
9 knows, they'll call and say, Hey, if you get any
10 work, let me know. And it would just be like
11 somebody that comes to help us out for a week and
12 then they go on and do their own thing. There is
13 nobody in particular.

14 Q Was there anybody like that while
15 Zachary Brown was working for Southeastern?

16 A No, sir. Because there was only me and
17 Taylor and Taylor was leaving, so that's why I'm
18 thinking it was two weeks that we brought Zach in to
19 train to take Taylor's job.

20 MR. FESTER: That's all I have.

21 MR. KILLEN: Thank you.

22 (WHEREUPON, the taking of this sworn
23 deposition was adjourned at approximately
24 12:21 p.m.)

25

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DANIEL SMITH 7/1/2020

1 CERTIFICATE OF REPORTER

2

3

4 I, Jeannette M. King, Court Reporter and
5 Notary Public in and for the State of South
6 Carolina, do hereby certify:

6

7 That the foregoing deposition was taken
8 before me on the date and at the time and location
9 stated on Page 1 of this transcript; that the
10 deponent was duly sworn to testify to the truth, the
11 whole truth and nothing but the truth; that the
12 testimony of the deponent and examination were
13 thereafter transcribed; that the foregoing
14 deposition as typed is a true, accurate and complete
15 record of the testimony of the deponent and of all
16 objections made at the time of the examination to
17 the best of my ability.

13

14 I further certify that I am neither
15 related to nor counsel for any party to the cause
16 pending or interested in the events thereof.

16

17 Witness my hand, I have hereunto affixed
18 my official seal this 22nd day of July, 2020, at
19 Berkeley County, South Carolina.

19

20

21

22 Jeannette M. King
23 Court Reporter and Notary Public
24 State of South Carolina at Large.
25 My commission expires: 2/28/27

24

25

ABC REPORTING SERVICE (803) 730-3015

1 STATE OF SOUTH CAROLINA
2 BEFORE THE
3 SOUTH CAROLINA WORKERS' COMPENSATION COMMISSION
4 WCC FILE NO.: 1824344

4 Zachary Brown,)
5 Employee-Claimant,)
6 vs.)
7 Southeastern Services,)
8 H.H.I., LLC,)
9 Employer,)
10 and)
11 Uninsured Employers' Fund,)
12 Carrier,)
13 Defendants.)
14 _____

Deposition of
JAMIE BROWN
July 1, 2020

13 Deposition on oral examination of
14 JAMIE BROWN, reported by Jeannette M. King, Court
15 Reporter and Notary Public in and for the State of
16 South Carolina; said deposition taken pursuant to
17 Notice of Deposition and in accordance with the
18 South Carolina Rules of Civil Procedure at the law
19 offices of Darrell Thomas Johnson, Jr., LLC, 300
20 Main Street, Hardeeville, South Carolina, commencing
21 on Wednesday, July 1, 2020, at the hour of
22 10:54 a.m.

23
24
25 ABC REPORTING SERVICE (803) 730-3015

JAMIE BROWN 7/1/2020

APPEARANCES

Representing the Employee/Claimant:

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Post Office Box 1125 (29927)
Hardeeville, South Carolina 29927

Representing the South Carolina Workers'
Compensation Uninsured Employers' Fund:

TIMOTHY B. KILLEN, ESQUIRE
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JAMIE BROWN 7/1/2020

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EXHIBIT INDEX

REPORTER'S NOTE: No exhibits were marked for
identification.

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JAMIE BROWN 7/1/2020

1 This deposition is taken in accordance
2 with the South Carolina Rules of Civil Procedure.

3 It is agreed and stipulated by the
4 deponent and respective counsel that the reading and
5 signing of the deposition transcript by the deponent
6 is expressly waived.

7 WHEREUPON:

8 JAMIE BROWN, after being duly sworn and
9 cautioned to speak the truth, the whole truth and
10 nothing but the truth, testified as follows:

11 EXAMINATION

12 BY MR. KILLEN:

13 Q Mr. Brown, my name is Tim Killen. We just
14 met. I represent the South Carolina Workers'
15 Compensation Uninsured Employers' Fund in a case
16 brought against your company by Zachary Brown.

17 Have you ever given your deposition
18 before?

19 A I have.

20 Q Do you understand that you're under oath?

21 A I do.

22 Q If I ask you a question that doesn't make
23 any sense to you or you don't understand for any
24 reason, just ask me to ask it in a better way. Is
25 that fair?

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1 A That's fair.

2 Q If you go ahead and answer a question I
3 ask you, I'll assume you understood it. Is that
4 fair?

5 A Yes.

6 Q And are you under the influence of any
7 drugs or alcohol or anything that would affect your
8 ability to answer truthfully here today?

9 A No.

10 Q Now, your company -- I just want to let
11 you know that -- your company is an LLC, correct?

12 A Correct.

13 Q Okay. You have the opportunity to have a
14 lawyer represent you in this workers' compensation
15 matter. Do you understand that?

16 A I do.

17 Q Do you so choose to have a lawyer to
18 represent you? If so, we can -- I'll stop the
19 deposition now and we'll regroup with your attorney
20 at a later date.

21 A I don't feel it necessary at this time.

22 Q Okay. Can you state your full name for
23 the record, please?

24 A Full name is James Verner Brown, III.

25 Q And where do you live?

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1 A Ridgeland, South Carolina.
2 Q What's your home address?
3 A 300 Washboard Lane.
4 Q Is that one word?
5 A Yes.
6 Q And what's the name of your business?
7 A Southeastern Services H.H.I., LLC.
8 Q And what kind of business is that?
9 A Contracting business.
10 Q Is it residential construction, commercial
11 construction?
12 A A little bit of commercial, not much.
13 Mostly home remodeling, home repair.
14 Q Are you a licensed contractor?
15 A Yes.
16 Q Are there any other licensed contractors
17 employed by Southeastern Services H.H.I., LLC?
18 A No.
19 Q And for ease of reference, I'll just call
20 it Southeastern --
21 A Sure.
22 Q -- or the LLC from here on out.
23 A Okay.
24 MR. KILLEN: Can we go off the record real
25 quick?

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1 (An off-the-record discussion transpired.)

2 BY MR. KILLEN:

3 Q We're here about a workers' compensation
4 claim that's been brought against your company and
5 the state agency I represent by a man named
6 Zachary Brown. He's claiming a date of accident of
7 October 29, 2018. Are you aware of that claim?

8 A Yes.

9 Q Can you tell me where the -- what's the
10 address for Southeastern?

11 A It's a home business. The office is the
12 300 Washbboard Lane.

13 Q And who are the members of Southeastern?

14 A I'm the sole member.

15 Q Are you taxed like a sole proprietor?

16 A Yes.

17 Q And by "you," I mean the company, the LLC.

18 A Correct.

19 Q When did you start the LLC?

20 A I think it was January 2018. Possibly
21 December 2017. Right in that area.

22 Q Have there ever been any other members
23 other than yourself?

24 A No.

25 Q Do you file tax returns on behalf of the

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1 company?

2 A Yes.

3 Q Have you filed your 2018 tax returns --

4 A Yes.

5 Q -- on behalf of the company already?

6 A Yes.

7 Q Did your company ever work with

8 Mr. Zachary Brown?

9 A Yes.

10 Q And, for the record, is Zachary Brown
11 related to you personally?

12 A He is not.

13 Q How many employees does the LLC have
14 currently?

15 A Currently?

16 Q Yes.

17 A Two.

18 Q Who are the two employees of the company
19 now?

20 A Daniel Smith and David Reed.

21 Q And what does Mr. Smith do for your
22 company?

23 A He's basically my lead man.

24 Q And what does Mr. Reed do for your
25 company?

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1 A Carpenter.

2 Q Where does Mr. Smith live?

3 A He also lives in Ridgeland. I'm not sure
4 of his address.

5 Q What about Mr. Reed?

6 A Early Branch, South Carolina.

7 Q When you started the company in
8 December 2017 or January 2018, how many employees
9 did your company have?

10 A Two.

11 Q Who were those two employees at that time?

12 A Daniel Smith and Taylor Smith. Not
13 related.

14 Q When did Taylor Smith stop being an
15 employee of the LLC?

16 A The exact date, I don't know, but it was
17 very close to the accident date, because I think
18 that was maybe his last -- next to last day there,
19 so somewhere -- November 1st, November 2nd of 2018.

20 Q How did Mr. Taylor Smith separate from the
21 company?

22 A He just quit. Went to another job.

23 Q And in what capacity has Zachary Brown
24 worked with the company?

25 A Zach was a -- basically a helper.

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1 Q When did you first have Zach come on board
2 as a helper?

3 A If the accident date was the 29th of
4 October, had to have been somewhere around the first
5 of October. He was only there for a short, short
6 time. Perhaps not even that long. Might have been
7 second week in October.

8 Q And the company paid Zachary Brown; is
9 that correct?

10 A Correct.

11 Q How did the company pay Mr. Brown?

12 A Weekly.

13 Q What was the weekly rate?

14 A I don't exactly know, but I think it was
15 \$15 an hour.

16 Q Did he work 40 hours a week?

17 A Yes.

18 Q Did he work more than 40?

19 A No.

20 Q Was he paid in cash or check?

21 A Check.

22 Q What day of the week was he paid on?

23 A Fridays.

24 Q How would -- did you actually hand him the
25 check?

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1 A No. Actually, I have a payroll service,
2 and they leave the checks for them in an envelope on
3 the front door because they're typically closed when
4 they get to Ridgeland.

5 Q What's the payroll service?

6 A Rawl & Lowther accounting.

7 Q Where are they located out of?

8 A In Ridgeland.

9 Q Has Mr. Brown been back to your -- been
10 back working in any capacity with the company since
11 he's had his accident?

12 A No. He was offered his job, but never
13 responded.

14 Q When did you offer him a job?

15 A Again, if the accident was the 29th, it
16 was well known to him that, you know, his job was
17 there whenever he wants to come back.

18 Q What do you mean "it was well known to
19 him"?

20 A I told him directly, face-to-face. We
21 spoke on the phone. We spoke by text.

22 Q And when you told him that, what did he
23 say to you?

24 A Thank you. I really appreciate it.

25 Q But he never followed up to say, Hey, I'm

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1 ready to go back to work?

2 A No. Basically, fell off the face of the
3 earth. Didn't speak to him for over a year and a
4 half.

5 Q Do you know whether or not he's currently
6 working?

7 A I have no idea.

8 Q Do you know where he lives?

9 A I do not.

10 Q And in October of 2018, who were the
11 employees of the company?

12 A Daniel Smith, Taylor Smith and Zachary.

13 Q Okay. At any time in 2018, did the
14 company ever employ four or more people?

15 A Never.

16 Q Has the company ever had workers'
17 compensation insurance?

18 A Yes -- well, no, not under the LLC.

19 Q Did you have it individually at some point
20 in time?

21 A Years ago.

22 Q But it was under your name?

23 A That's correct.

24 Q And the LLC has never had insurance?

25 A No.

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1 Q Do you perform any work? By "you," I mean
2 the company. Does the company perform any work for
3 any general contractors?

4 A Yes.

5 Q Are you ever asked to provide proof of
6 insurance or certificate of insurance for those
7 jobs?

8 A Occasionally, but usually -- well, in all
9 cases when I give them the general liability and
10 tell them we only have two employees, that's the end
11 of that. No one ever asks for any more. It's not
12 often. We only work for one or two other builders.

13 Q Who do you work for?

14 A Element Construction sometimes and
15 Renaissance builders sometimes.

16 Q Did you pay Daniel Smith -- excuse me.
17 How did you pay Daniel Smith? Was it by
18 the hour, by the job, by the --

19 A Daniel is paid by the hour.

20 Q What about Taylor?

21 A Also by the hour.

22 Q Has the company -- in 2018, did the
23 company pay anyone other than Zach, Taylor and
24 Daniel by the hour?

25 A Probably Chance Jones at some point.

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1 Chance comes and goes.

2 Q Did Chance ever work at the same time that
3 Zachary Brown did?

4 A No.

5 Q And we had scheduled Mr. Zach Brown's
6 deposition at 10:00, but he was not able to be here
7 yet, so some of these questions -- I might have more
8 questions after talking to him.

9 So Daniel Smith, he's currently employed
10 by the company; is that correct?

11 A That's correct.

12 Q So his deposition is scheduled after
13 yours.

14 Does the LLC own any real estate?

15 A No.

16 Q Does the LLC own any vehicles?

17 A No.

18 Q Do you use your personal vehicles for the
19 business?

20 A Yes.

21 Q What kind of personal vehicle do you use
22 in the business?

23 A 2017 Chevrolet van.

24 Q What color is that?

25 A White. I have two of them.

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1 Q Okay. Are they both 2017?

2 A I'm sorry. 2014.

3 Q Are they both 2014?

4 A They are.

5 Q Does the LLC pay you rent to use your home
6 as an office?

7 A No.

8 Q Where does the LLC bank?

9 A Bank of America.

10 Q How many accounts does the LLC have?

11 A One.

12 Q It's an operating account?

13 A Yes.

14 Q And is it in your name or the LLC's name?

15 A The LLC's name.

16 Q Does the LLC ever hire any subcontractors?

17 A Yes.

18 Q In 2018, did the LLC hire subcontractors?

19 A Certainly.

20 Q Did the LLC pay the subcontractors on
21 1099s?

22 A Yes.

23 Q Who are some of the subcontractors the LLC
24 hired in 2018?

25 A I feel certain -- my tile guy's name is

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1 Milton Hernandez. I'm certain he worked for us.
2 Dedicated Electric, Padgett Plumbing, Low Tide
3 Plumbing. That's probably about it.

4 Q Okay. Does the LLC have any credit cards?

5 A No.

6 Q How do you get paid?

7 A I don't draw a paycheck. I just pay my
8 bills out of the LLC.

9 Q Do you have a personal checking account?

10 A No.

11 Q Are you married?

12 A Yes.

13 Q Do you have children?

14 A Yes.

15 Q What's your wife's name?

16 A Samantha Brown.

17 Q And what does Ms. Brown do for a living?

18 A She owns rental properties.

19 Q If you need to buy groceries for your
20 family, does the LLC pay for that?

21 A Yes.

22 Q If you need to put gas for -- in your car
23 for a vacation, does the LLC pay for that?

24 A Yes.

25 Q Then in what -- you said you've given

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1 prior depositions. In what context?

2 A I'm not sure I understand.

3 Q Okay. Were they construction defect cases
4 or workers' comp cases?

5 A It wasn't construction defect. It was
6 just a disagreement.

7 Q Someone sued your company; is that right?

8 A No, not mine. It was just a part of
9 another company being sued.

10 Q So your company -- was it you individually
11 or your company?

12 A No. It was me individually.

13 Q And you were sued?

14 A No.

15 Q You were a named defendant in a lawsuit?

16 A Yes.

17 Q And they took your deposition in that
18 lawsuit?

19 A Yes.

20 Q Is it just one time?

21 A Yes.

22 Q And what county was that lawsuit in?

23 A Beaufort.

24 Q Did you have a lawyer for that case?

25 A Not in the beginning, no.

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1 Q Did you ultimately get a lawyer for that
2 case?

3 A I did.

4 Q Who was your lawyer?

5 A Patrick Carr.

6 MR. KILLEN: Off the record.

7 (An off-the-record discussion transpired.)

8 BY MR. KILLEN:

9 Q And that case resolved eventually?

10 A Yes, it resolved.

11 Q Okay. Does the company have any judgments
12 filed against it?

13 A No.

14 Q Do you individually have judgments filed
15 against you?

16 A No.

17 Q Has the company ever filed bankruptcy?

18 A No.

19 Q Have you?

20 A No.

21 Q Do you own any other properties other than
22 the --

23 A No.

24 Q Do you own the 300 Washboard Lane
25 property?

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1 A No.

2 Q Do you rent that?

3 A No. My wife owns it.

4 Q Do you own any real estate individually in
5 South Carolina?

6 A I do not.

7 Q And Josh handed me something earlier
8 today. I'm just going to show it to you. It's a
9 2018 W-2 from Zach Brown. Was that issued by your
10 company or your accountant?

11 A Yes.

12 Q And it shows wages, tips and other
13 compensation in the amount of \$2,284.86. Is that
14 accurate? Is that what it shows?

15 A Yes.

16 Q Is that the amount that your company paid
17 Mr. Brown for his work?

18 A I would say certainly, yes.

19 Q And that was somewhere between two weeks
20 and a month?

21 A That's correct. And actually, I gave him
22 just a check even when he wasn't working. I think I
23 gave him three checks.

24 Q After he was injured?

25 A Yes. I'm not sure what the amounts were.

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1 Q Would that be included on this?

2 A It would have been included in that, yes.

3 Q In the 2018 W-2.

4 Did you pay him anything in 2019?

5 A No.

6 Q So the total compensation shown on this
7 W-2 shows three checks after the accident and
8 however many checks he got before the accident; is
9 that correct?

10 A I'm not positive of the checks I gave him
11 after the accident would reflect on there because
12 he -- no, they would not because I just wrote them
13 out of -- you know, I didn't go through the payroll
14 service. I remember that. And they weren't
15 full-amount checks. One was for 500, one was for
16 300, one was 300 and that's it.

17 Q So you paid him \$1,100 after the accident?

18 A Somewhere in that range, yes. And I can
19 give you an exact on that if I had to.

20 Q Okay. Why did you pay him that?

21 A He wasn't making any money, felt kind of
22 bad and figured I would help him out.

23 Q And he says his accident was October 29th,
24 2018. Were you working with him on that day?

25 A I was not.

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1 Q Do you have any knowledge of that
2 accident?

3 A Only what I was told by Zachary and --
4 well, Daniel didn't actually see it, but what Daniel
5 saw when he did get around the corner.

6 Q What Zach tell you happened?

7 A Zach said he set this 6-foot ladder up in
8 a flower bed and climbed up two rungs of a ladder
9 and the ladder tilted and he fell off of it.

10 Q Do you know whether or not EMS was called
11 to the scene?

12 A They were not. He was taken by Daniel.

13 Q He went to the hospital?

14 A Yes.

15 Q Do you know which hospital he went to?

16 A Hilton Head Hospital.

17 Q Did Daniel call you to discuss this?

18 A He did.

19 Q When did he call you to tell you he had
20 been hurt?

21 A If you're asking me a time, I don't
22 remember, but I know it was immediately.

23 Q It was on the same day?

24 A Oh, yeah.

25 Q And was he able to communicate with you?

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1 A Zachary or Daniel?

2 Q Which one called you?

3 A Daniel called me.

4 Q And he called you on the day of the
5 accident; is that right?

6 A Yes.

7 Q So you were aware of it at that time?

8 A Yes.

9 Q Do you know -- well, did Zach ever bring
10 you documentations saying -- from a doctor saying he
11 was unable to work?

12 A No.

13 Q Did Zach ever represent to you or tell you
14 that any doctor has told him he can't work now?

15 A No.

16 Q Or any time since the accident?

17 A Told me exactly the opposite.

18 Q What did he tell you?

19 A He told me that he would be able to come
20 back to work in six weeks.

21 Q And you told him, Okay. You have a job.

22 A Absolutely.

23 Q Aside from going to Hilton Head Hospital,
24 are you aware of any other doctors that Zach went
25 to?

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1 A Not personally aware of, no.

2 Q Have you been told that he went to other
3 doctors?

4 A Yes.

5 Q Okay. Who told you that he was going to
6 other doctors?

7 A Daniel said -- told me he was -- he
8 thought he was in therapy. That's all I was told.
9 He was in some sort of therapy.

10 Q Physical therapy?

11 A Yes.

12 Q When you hired Zach Brown, did you have
13 him fill out any paperwork?

14 A No.

15 Q No W-9s?

16 A He texted me the information and I filled
17 it out.

18 Q And you gave it to your accountant?

19 A Yes.

20 MR. KILLEN: That's all the questions I
21 have for you. Thank you for your time.

22 EXAMINATION

23 BY MR. FESTER:

24 Q Mr. Brown, again, my name is Josh Fester.
25 I represent Zachary Brown in his workers' comp claim

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JAMIE BROWN 7/1/2020

1 again Southeastern Services H.H.I., LLC, in
2 reference to a workplace accident on
3 October 29, 2018.

4 Have you had any conversations with anyone
5 besides your attorney in reference to this morning's
6 deposition?

7 A No.

8 Q What about Mr. Killen?

9 A No.

10 Q What's your relationship to Southeastern
11 Services?

12 A I'm the sole proprietor, sole owner.

13 Q You're the sole member of the LLC?

14 A Yes.

15 Q And I believe you stated that it was
16 incorporated in November or December of 2017. Does
17 that sound right?

18 A That sounds right. It is December 2017 or
19 January 2018.

20 Q And were you the person that incorporated,
21 founded Southeastern Services?

22 A Yes.

23 Q Are there any other owners, partners,
24 shareholders, anything like that, or are you the
25 sole member?

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1 A I'm the sole member.

2 Q Okay. And you work for Southeastern
3 Services as the sole member, correct?

4 A Yes.

5 Q And what is -- so you're an employee of
6 the LLC?

7 MR. KILLEN: Objection to the form of the
8 question.

9 BY MR. FESTER:

10 Q You can go ahead and answer.

11 A No. I don't work for the company.

12 Q You get paid by the company, correct?

13 A I don't know -- I don't know technically
14 what paid means.

15 Q You receive compensation, what you take
16 home every day.

17 A I don't take home anything.

18 Q So how do you make a living then?

19 A I pay bills out of it.

20 Q Okay. So you're compensated through the
21 LLC?

22 A Yes.

23 Q And that's for work you perform for the
24 LLC?

25 A Yes.

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1 Q Do you file any personal -- file taxes for
2 you personally?

3 A Yes.

4 Q And I'm going to ask you to provide those
5 to me. I can send you a subpoena if you'd like.

6 Let me ask you, what's the extent of your
7 education? Where did you go to high school?

8 A I went to high school in Ridgeland.

9 Q Thomas Heyward?

10 A No. Not Thomas Heyward. Ridgeland High.

11 Q Ridgeland High. Okay.

12 And after that?

13 A That was it.

14 Q Any licenses, certifications, anything
15 like that?

16 A Residential builder's license and general
17 contractor's license.

18 Q And those go through South Carolina LLR?

19 A Correct.

20 Q And besides that, do you have any other
21 education, courses, community college, anything like
22 that?

23 A No.

24 Q What kind of work does Southeastern
25 Services H.H.I. do?

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1 A Mostly remodeling and home repairs.

2 Q And where do you do this work primarily?

3 A All over. Primarily, Hilton Head.

4 Q I believe you stated earlier you do
5 regularly work with other contractors. You had
6 mentioned Renaissance and -- what was it?

7 A Element.

8 Q Element Construction?

9 A Yes.

10 Q So they subbed to you sometimes?

11 A Yeah. But it's pretty rare.

12 Q And do you sub work out to other people?

13 A Yes. You mean hire subs?

14 Q Yes.

15 A Yes.

16 Q And how often do you do that?

17 A Pretty regular.

18 Q Pretty regular.

19 And that -- I believe you named

20 Milton Hernandez, your floor guy?

21 A Yes.

22 Q Padgett Plumbing here in town and who
23 else?

24 A Low Tide Plumbing, Dedicated Electric.

25 Q Okay. I believe you stated earlier you

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1 currently have two employees, and that's
2 Daniel Smith, and who else?

3 A David Reed. David Reed is not actually on
4 payroll yet. He's still as a sub.

5 Q He gets paid a 1099?

6 A He does.

7 Q Do you currently have workers' comp
8 insurance?

9 A I do not.

10 Q Why is that?

11 A I just -- I'm exempt, so I just don't
12 carry it.

13 Q Have you ever applied through Southeastern
14 Services for workers' comp insurance?

15 A Not LLC, no.

16 Q When asked this question earlier by
17 Mr. Killen, I believe you stated that before you
18 did. Was that in your name as an employer?

19 A I don't know. It was probably under
20 Southeastern Services.

21 Q Just not the LLC?

22 A Correct.

23 Q So you worked as Jamie Brown, sole
24 proprietor?

25 A Yes. D/B/A.

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1 Q D/B/A --

2 A Yes.

3 Q -- Southeastern Services. And

4 Southeastern Services, or Jamie Brown D/B/A

5 Southeastern Services, had workers' comp insurance?

6 A At one point, yes.

7 Q Did you ever file what's called a Form 38,

8 waiving your exemption under the Workers' Comp act

9 after you had insurance?

10 A Not that I know of.

11 Q Okay. Why didn't you have insurance on

12 the day of the accident?

13 A Why didn't I?

14 Q Right.

15 A Again, you were exempt and just didn't

16 carry it.

17 Q And so it's your position that you were

18 exempt on that day?

19 A Yes.

20 Q You stated earlier that on the day of the

21 accident, October 29, 2018, there's Daniel Smith.

22 He's a W-2 employee?

23 A Yes.

24 Q Zach Brown?

25 A Yes.

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1 Q He's a W-2 employee, obviously, correct?

2 A Yes.

3 Q And there's a third?

4 A Taylor Smith.

5 Q Taylor Smith. Was he a W-2 employee?

6 A Yes.

7 Q And you were also working for the LLC at
8 that time?

9 MR. KILLEN: Object to the form of the
10 question.

11 THE WITNESS: I don't know. I mean, I
12 don't know. I don't work for the LLC.

13 BY MR. FESTER:

14 Q Are you -- it's not a sole proprietorship,
15 is it?

16 A It is a sole proprietorship.

17 Q It's an LLC. It's its own entity,
18 correct?

19 MR. KILLEN: Object to the form of the
20 question.

21 THE WITNESS: Yes.

22 BY MR. FESTER:

23 Q So we're not talking about -- in 2018, it
24 wasn't Southeastern -- it wasn't Jamie Brown, D/B/A
25 Southeastern Services. It was Southeastern

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1 Services, LLC, correct?

2 A That's correct.

3 Q So it's just those three employees?

4 A That's correct.

5 Q I'm going to refer to these documents that
6 Mr. Killen presented earlier that, I believe, you
7 provided my office. We have a Payroll Earnings
8 Report here as of November 30, 2018. It's dated
9 December 10, 2018. There's a line with employee ID
10 number 104, Zachary Brown. He's the fourth one in
11 that list. There are three other spaces on this
12 form. And on December 10, 2018, do you know who
13 those three other spaces would be?

14 A I do not. I mean, I assume it is Daniel
15 and Taylor. I don't even know if that's the -- I
16 have no idea.

17 Q Well, it looks like you redacted it. Could
18 you provide me with unredacted copies of this?

19 A I feel like I can, but you asked me for
20 Zachary's stuff.

21 Q Okay. So you don't know who this fourth
22 person might have been that you were paying at the
23 time of --

24 MR. KILLEN: Object to the form of the
25 question.

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1 THE WITNESS: I don't know what that top
2 line is.

3 BY MR. FESTER:

4 Q Okay. So we have for the month of --

5 A If Zachary was paid in December, that
6 would have been one of the checks I gave him.

7 Q Here is one for the month of 10-18. It's
8 dated 11-9. It appears that there are six spaces
9 here.

10 A If you're implying there is six employees,
11 absolutely not.

12 Q Well, I'm just asking. Do you know what
13 those other six spaces --

14 A No. No.

15 Q But you can provide me with that
16 unredacted copy, correct?

17 A Yeah, I guess. If need be.

18 Q All right. Was anybody working sort of as
19 an office assistant at that time?

20 A No. I do my own office work.

21 Q No one taking calls for the business?

22 A No.

23 Q Was there anybody, besides people on the
24 ground on the site working, that worked for you as
25 well?

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1 A No.

2 Q So just to clarify, at the time -- it's
3 your position, it's your testimony, that at the time
4 of the accident, there's three employees and you
5 that are getting paid by the LLC?

6 A Again, me getting paid, I don't
7 actually -- I don't get a paycheck.

8 Q You agree that you're compensated, how you
9 pay bills is through the LLC?

10 A Yes, that's correct.

11 Q And so Daniel, Taylor and Zachary were all
12 regular employees at that time? They were working
13 40-hour weeks?

14 A Yes.

15 Q And you paid them regularly by check?

16 A Yes.

17 Q Where was your crew working? Where were
18 your employees working on the day of the accident?

19 A Hilton Head Plantation.

20 Q Do you know where?

21 A I don't know the exact address. I know it
22 was Ribaut Island, and I know the house.

23 Q Ribaut Island, you said?

24 A Yes. R-I-B-A-U-T.

25 Q Who were you working for on that day; do

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1 you recall?

2 A The homeowner, Fred Jauss.

3 Q Fred --

4 A J-A-U-S-S.

5 Q Were any other contractors on that job?

6 A On that day?

7 Q Yes.

8 A Well --

9 Q Or on that job at all?

10 A Yes.

11 Q Can you tell me who those were?

12 A I don't know them. He hired -- the
13 homeowner, Mr. Jauss, hired them to do the stucco
14 work.

15 Q Did ou -- were you contracted by anyone
16 except the homeowner to do the work out there?

17 A No.

18 Q Did you subcontract anyone else to do any
19 work?

20 A No.

21 Q Okay. Around October 2018, for the months
22 of September, October, November, did you sub out any
23 work?

24 A I can't say for sure.

25 Q Were you required to submit proof of

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1 workers' comp insurance to Mr. Jauss?

2 A No.

3 Q Did he ask for proof of insurance?

4 A He did not.

5 Q What kind of work were you doing, or your
6 crew doing, at that address?

7 A Replacing windows.

8 Q Is that what Zach was doing at the time of
9 the accident?

10 A Yes. Again, not exactly at that moment,
11 but as far as caulking the window.

12 Q So you agree that he was, at the time of
13 his accident, doing something within the course and
14 scope of his employment?

15 A Yes.

16 Q And that his injury arose out of his
17 employment with Southeastern Services?

18 A Yes.

19 Q You don't dispute that at all?

20 A I do not.

21 Q Have you ever paid any of Mr. Brown's
22 medical expenses?

23 A I have not seen a bill from him, even
24 though I've asked him for them.

25 Q But you paid him something after he was

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1 injured?

2 A Yes.

3 Q And that was, you said, around \$1,100?

4 Does that sound right?

5 A That sounds right. And, again, I forget
6 exactly what it was.

7 Q And why did you pay him?

8 A Like I said, he wasn't working and I knew
9 he needed the money.

10 Q And I believe you said Mr. Brown did not
11 return to work with Southeastern after his accident?

12 A He did not.

13 Q Did you terminate Mr. Brown?

14 A I did not.

15 Q Going back to -- bear with me a moment.

16 All the work that was being done at that
17 address, it was being done at your behest? You told
18 them to go out there and do that work, correct?

19 A Yes.

20 Q And who provided the tools?

21 A I did.

22 Q You did.

23 And how did they get to the job site?

24 A In one of the vans.

25 Q That reminds me. You were briefly asked

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1 if the company owned any real property. I believe
2 you stated -- you said no to real estate.

3 A No.

4 Q Does it -- well, do you own any other
5 property?

6 A No.

7 Q What about tools?

8 A Yes.

9 Q Can you tell me what those are?

10 A Just basic hand tools, saws and drills.
11 Nothing crazy.

12 Q What about vehicles?

13 A Not in the LLC's name, no.

14 Q So the vehicles are in your name?

15 A That's correct.

16 Q What -- I believe you said there were two
17 vans that were model -- or model year 2014?

18 A Correct.

19 Q And they have a company name on them?

20 A They do.

21 Q And they're used for company work?

22 A Yes.

23 Q So there is no other property that the LLC
24 has that's in its name?

25 A Absolutely not.

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1 Q Okay. We briefly -- you and Mr. Killen
2 were discussing a lawsuit. I believe that was a
3 little over ten years ago. Does that sound right?

4 A Yes.

5 Q And that was Jamie Brown among others?

6 A Yes.

7 Q I believe there was also a judgment in
8 that case, 1.25 million dollars and change. Is that
9 judgment still lingering?

10 A No. It's resolved, or dissolved.

11 Q When you say "dissolved," was there a --
12 did they settle the case? How did it come to an
13 end?

14 A It just did after ten years.

15 How is that relevant here?

16 Q I'm asking the questions here.

17 A I can't ask you one back?

18 Q No, you can't. That's not what we're here
19 about.

20 Do you have any other lawsuits pending?

21 A I do not.

22 Q With Dianne Bright?

23 A No.

24 Q What happened there?

25 A It's been resolved.

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1 Q According to the court website, it's still
2 pending. What was that about?

3 A Just discrepancy in a punch list.

4 Q Okay. Tell me about that.

5 A We did some work for her, and at the end
6 of the job, we didn't go and do the punch list when
7 she wanted it while she was on vacation and she
8 decided she wanted to sue instead for \$7,000.

9 Q And that's been resolved?

10 A I paid her \$5,000 to go away. Again, how
11 is that relevant?

12 Q Again, I'm asking the questions. This is
13 your deposition, not your deposition of me.

14 And Chance Jones was another employee that
15 you brought up. What does he do for you?

16 A Laborer.

17 Q Is he a W-2 employee?

18 A He was.

19 Q Was.

20 When did he work for you as a W-2
21 employee?

22 A Chance has worked for me for years on and
23 off. Sometimes he's paid, you know, W-2. Sometimes
24 he's just a 1099 employee.

25 Q Was he getting paid as a W-2 employee on

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1 or around the time of Mr. Brown's accident?

2 A He wasn't employed then.

3 Q Can you tell me roughly when he was
4 employed, periods, time periods?

5 A Right after the accident, he came back to
6 work, and he worked from then -- likely from
7 December or January of that year -- of 2018 until
8 just recently.

9 Q What about prior to his accident?

10 A I couldn't tell you exactly.

11 Q Ballpark?

12 MR. KILLEN: Object to the form of the
13 question.

14 THE WITNESS: No. Not really, no.

15 MR. FESTER: I believe that's all I have.

16 MR. KILLEN: I don't have anything
17 further.

18 (WHEREUPON, the taking of this sworn
19 deposition was adjourned at approximately
20 11:43 a.m.)

21

22

23

24

25

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1 CERTIFICATE OF REPORTER

2
3
4 I, Jeannette M. King, Court Reporter and
5 Notary Public in and for the State of South
6 Carolina, do hereby certify:

7 That the foregoing deposition was taken
8 before me on the date and at the time and location
9 stated on Page 1 of this transcript; that the
10 deponent was duly sworn to testify to the truth, the
11 whole truth and nothing but the truth; that the
12 testimony of the deponent and examination were
13 thereafter transcribed; that the foregoing
14 deposition as typed is a true, accurate and complete
15 record of the testimony of the deponent and of all
16 objections made at the time of the examination to
17 the best of my ability.

18 I further certify that I am neither
19 related to nor counsel for any party to the cause
20 pending or interested in the events thereof.

21 Witness my hand, I have hereunto affixed
22 my official seal this 22nd day of July, 2020, at
23 Berkeley County, South Carolina.

24
25

26 Jeannette M. King
27 Court Reporter and Notary Public
28 State of South Carolina at Large.
29 My commission expires: 2/28/27

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THE STATE OF SOUTH CAROLINA
In The Court of Appeals

APPEAL FROM THE SOUTH CAROLINA WORKERS' COMPENSATION COMMISSION

SCWCC FILE NO. 1824344

APPELLATE CASE NO. 2022-001153

Zachary Brown, Claimant, Respondent,

v.

Southeastern Services, H.H.I., LLC, Employer, and Uninsured Employers' Fund, Carrier,
Defendants,

of which Uninsured Employers' Fund is the Appellant.

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DEC 21 2022

SC Court of Appeals

CERTIFICATE OF COUNSEL

I hereby certify that the Record on Appeal contains all materials proposed to be included by any of the parties and not any other material.

December 15, 2022



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