



HUMAN RESOURCE SERVICES
 1175 JOHN ST
 WEST HENRIETTA, NY 14586-9199

CLIENT NUMBER: [REDACTED]
 STATEMENT DATE: 08/05/2008
 STATEMENT NUMBER: [REDACTED]
 CUSTOMER SERVICE: 1-800-472-0072
 8 AM TO 8 PM ET
 MON - FRI

[REDACTED]

[REDACTED]

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ACCOUNT SUMMARY		PLEASE DO NOT PAY.	
TOTAL FROM xxxxx-x3280	\$ 40.00	TOTAL WILL BE DEDUCTED FROM YOUR DESIGNATED ACCOUNT(S) ON OR AFTER	08/15/08
TOTAL:	\$ 40.00		

DESCRIPTION OF SERVICES	CHARGES & ADJUSTMENTS	AMOUNT
SECTION 125 PREMIUM ONLY PLAN ADMINISTRATION AUG-08 POP MONTHLY ADMIN BASE FEE TOTAL SECTION 125 ACH FROM ACCOUNT xxxxx-x3280	\$40.00	\$40.00

SERVICE TOTALS		
SECTION 125	\$ 40.00	PLEASE DO NOT PAY - ELECTRONIC PAYMENT
GRAND TOTAL:	\$ 40.00	



Payroll Service Price Quote

		<u>PAYCHEX</u>	<u>CYNTRON</u>	
<u>Date</u>	<u>Description / Services</u>			
8/3/2008	22 Payroll / Tax Filing	\$104.97	\$64.20	
8/3/2008	22 Flexible Pay (Direct Deposit and paper checks)	\$22.20	\$16.30	*
8/17/2008	22 Payroll / Tax Filing	\$105.12	\$64.20	
8/17/2008	22 Flexible Pay (Direct Deposit and paper checks)	\$22.20	\$16.30	*
	2 New Hire / Change Transmission	\$7.00	\$4.00	
	4 Garnishment Service	\$12.00	\$12.00	
	2 Delivery	\$22.00	\$24.00	
Total Monthly Payroll Fee **		<u>\$295.49</u>	(1)	<u>\$201.00</u> (2)

(1) These figures are based on our analysis of the Paychex invoice provided to us.

(2) The above referenced payroll costs is an estimate. Precise annual cost will vary depending on, but not limited to, actual number of pays and additional products or services requested (e.g. W-2/W-3 reporting).

* Assuming 11 Direct Deposit and 11 paper checks per payroll

**Based on 2 payrolls processed per month