

# QuickBooks Payroll Services

Sent: 01/20/2026

Subject: Details of Funds to be Withdrawn

|                               |           |
|-------------------------------|-----------|
| Actual funds to be withdrawn: |           |
| Payroll service fee           | \$25.00   |
| Direct Deposit                | \$6092.72 |
|                               | -----     |
| Total payment                 | \$6117.72 |

to be withdrawn from Regions Checking Account.

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Payroll Run Summary for 01/23/2026:

| Paychecks                 | Direct<br>Deposit |
|---------------------------|-------------------|
| Total                     | 6,092.72          |
| TOPRINT Brian Mistich     | 851.63            |
| TOPRINT Charles K Dammon  | 1,848.97          |
| TOPRINT Cynthia L Robison | 197.17            |
| TOPRINT David P Dammon    | 1,997.82          |
| TOPRINT Lawson Pisher     | 1,197.13          |

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