



CONTRIBUTION REPORT

Sample Retirement Plan
Plan 999999

Run Date: January 04, 20XX

01/01/20XX through 12/31/20XX

Pay Period End Date	Trade Date	Process Date	Loan Repayment Amount	Contribution Total Amount	Roth Rollover - Contribution	Rollover - Contribution	Employee Pretax - Contribution	Employer Matching - Contribution	Employer Profit Sharing - Contribution	Roth - Contribution
XX/XX/20XX	XX/XX/20XX	XX/XX/20XX	\$2,571.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
XX/XX/20XX	XX/XX/20XX	XX/XX/20XX	\$0.00	\$260,957.25	\$0.00	\$0.00	\$187,940.69	\$0.00	\$0.00	\$73,016.56
XX/XX/20XX	XX/XX/20XX	XX/XX/20XX	\$0.00	\$128,392.69	\$0.00	\$128,392.69	\$0.00	\$0.00	\$0.00	\$0.00
XX/XX/20XX	XX/XX/20XX	XX/XX/20XX	\$1,053.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
XX/XX/20XX	XX/XX/20XX	XX/XX/20XX	\$0.00	\$125,513.22	\$0.00	\$0.00	\$84,178.09	\$0.00	\$0.00	\$41,335.13
XX/XX/20XX	XX/XX/20XX	XX/XX/20XX	\$2,779.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
XX/XX/20XX	XX/XX/20XX	XX/XX/20XX	\$0.00	\$156,711.62	\$0.00	\$0.00	\$109,613.45	\$0.00	\$0.00	\$47,098.17
XX/XX/20XX	XX/XX/20XX	XX/XX/20XX	\$0.00	\$55,145.53	\$0.00	\$55,145.53	\$0.00	\$0.00	\$0.00	\$0.00
XX/XX/20XX	XX/XX/20XX	XX/XX/20XX	\$0.00	\$3,320.30	\$2,093.11	\$1,227.19	\$0.00	\$0.00	\$0.00	\$0.00
XX/XX/20XX	XX/XX/20XX	XX/XX/20XX	\$1,260.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
XX/XX/20XX	XX/XX/20XX	XX/XX/20XX	\$0.00	\$104,611.14	\$0.00	\$0.00	\$73,258.95	\$0.00	\$0.00	\$31,352.19
XX/XX/20XX	XX/XX/20XX	XX/XX/20XX	\$2,779.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
XX/XX/20XX	XX/XX/20XX	XX/XX/20XX	\$0.00	\$222,239.66	\$0.00	\$0.00	\$152,187.49	\$0.00	\$0.00	\$70,052.17
XX/XX/20XX	XX/XX/20XX	XX/XX/20XX	\$15,615.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
XX/XX/20XX	XX/XX/20XX	XX/XX/20XX	\$0.00	\$10,417.96	\$0.00	\$10,417.96	\$0.00	\$0.00	\$0.00	\$0.00
XX/XX/20XX	XX/XX/20XX	XX/XX/20XX	\$0.00	\$54,566.00	\$0.00	\$0.00	\$38,548.87	\$0.00	\$0.00	\$16,017.13
XX/XX/20XX	XX/XX/20XX	XX/XX/20XX	\$1,260.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
XX/XX/20XX	XX/XX/20XX	XX/XX/20XX	\$0.00	\$102,151.41	\$0.00	\$0.00	\$71,122.32	\$0.00	\$0.00	\$31,029.09
XX/XX/20XX	XX/XX/20XX	XX/XX/20XX	\$0.00	\$7,061.28	\$0.00	\$0.00	\$3,703.05	\$0.00	\$0.00	\$3,358.23
Total			\$27,322.06	\$1,231,088.06	\$2,093.11	\$195,183.37	\$720,552.91	\$0.00	\$0.00	\$313,258.67