

## US Network Bank Standard Payment Rate <u>Examples</u> for Companies

Western Region VEI Companies* Firms are to look each month for VEI firm to contract with. Use VEI West only when another firm is not available.	Rates for Monthly Service	Account number & Amounts to be Paid	Payments Are Due Starting October 1 or November 1, depending on start of company sales
VEI-WEST WATER	\$3.50 per person in company	Acct: 610119060	By 10 <sup>th</sup> of each month
VEI-WEST GAS	\$3.50 per person in company per month	Amt: Acct: 610119079  Amt:	By 10 <sup>th</sup> of each month
VEI-WEST ELECTRIC	\$35 per person per company a month	Acct: 610119087 Amt:	By 10 <sup>th</sup> of each month
VEI-CENTRAL BANK for gasoline for company vehicles	(\$3.15 per gallon) 60 gallons must be purchased per month per company vehicle (\$189 per month)	Acct: 610119230 Amt:	By 10 <sup>th</sup> of each month
VEI-WEST CELL PHONE/TELEPHONE	\$27.50 per person per company a month	Acct: 610119109 Amt:	By 10 <sup>th</sup> of each month
VEI WHOLESALE MARKET PLACE	Use the portal and log in your COGS here.	Acct: 610108387 Amt: Will be based on and vary with actual sales	By 10 <sup>th</sup> of month following purchase
VEI-WEST CENTRAL BANK	Make any other payment that you can not find a place to pay to this account.	Acct: 610119230 Amt:	Starting November 1 <sup>st</sup> Bill to be paid by 10 <sup>th</sup> of each month
VEI-WEST BUSINESS INSURANCE	\$32.50 per person per month	Acct: 610119133 Amt:	By 10 <sup>th</sup> of each month
VEI-WEST HEALTH INSURANCE	To be determined by each company depending upon # of employees and research on health insurance costs	Acet: 610186027  Amt:	By 10 <sup>th</sup> of each month
VEI-WEST WORKMANS COMP	To be determined by each company depending upon # of employees and type of business	Acct: 610119141 Amt:	By 10 <sup>th</sup> of each month
VEI-WEST CAR INSURANCE	\$275 per month per vechicle (if not with a Virtual Company)	Acct: 610119125 Amt:	By 10 <sup>th</sup> of each month



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VEI-WEST FRANCHISE TAX BOARD Company payment for State Payroll taxes	California State Taxes to be paid to this account (State Income, LLC fee, SDI, and Sales Taxes 7.5%)	Acct: 610119176  Amt:	Paid when needed monthly for Payroll Taxes for company employees, for Corporate Taxes for company, and for Sales Taxes, if applicable	
VEI-WEST INTERNAL REVENUE SERVICE Company payment for Federal Payroll taxes	Federal Taxes to be paid to this account (Federal Income, Social Security, and Medicare)	Acct: 610119184  Amt:	Paid when needed monthly for Payroll Taxes on company employees and for Corporate Taxes for company	
VEI-WEST CHARITIES	All charitable contributions paid to this account	Acct: 610134132 Amt:	Paid when needed monthly	
VEI-WEST LOANS	Loan Payments for Company Loan (or other Loans not with a specific company)	Acct: 610119222 Amt:	By 10 <sup>th</sup> of each month	
VEI-WEST INTERNET SERVICE	\$350 per month for high speed internet service	Acct: 610119192 Amt:	Starting November 1 <sup>st</sup> By 10 <sup>th</sup> of each month	
VEI-WEST CABLE	\$100 per company per month cable TV Service	Acct: 610119168 Amt:	If needed by firm: By 10 <sup>th</sup> of each month	
VEI-WEST PROPERTY MANAGEMENT	\$ 2,000 per company per month (if not with a Virtual Company)	Acct: 610119117 Amt:	By 10 <sup>th</sup> of each month	
Possible Accounts a company may use periodically and/or monthly:				
VEI-WEST GROCERIES	To be determined by company depending on company events	Acct: 610119206 Amt:	Bill paid when needed	
VEI-WEST HOUSEHOLD PRODUCTS	To be determined by company depending on company needs for cleaning supplies	Acct: 610119214  Amt:	Bill paid when needed	
VEI-WEST LIFE INSURANCE	To be determined by each company depending upon # of employees and research on life insurance costs	Acct: 610375326  Amt:	If offered as a benefit:  Bill to be paid by the 10 <sup>th</sup> of each month	
VEI-WEST RETIREMENT FUND	To be determined by each company depending and research on retirement plans	Acct: 610375369  Amt:	If offered as a benefit: Bill to be paid by the 10 <sup>th</sup> of each month	