

CapRelo Relocation Tax Report 2022

Niagara Bottling LLC

Name : Santosh Vemula

File Number: 150898

Tax State : MD

Email-To: svemula@niagarawater.com

Expenses	Paid To Employee	Paid To Vendor	Total
The following amounts were included in your wages			
Taxable Expenses :	\$12,148.90	\$0.00	\$12,148.90
The following amounts were not included in your wages			
Transportation and Storage of Household Goods and/or Travel and Lodging Expenses in moving from old home to new home :	\$0.00		\$0.00
Total	\$12,148.90	\$0.00	\$12,148.90

Tax Assistance Summary

Federal	\$3,751.43
State	\$809.97
OASDI	\$94.51
SDI	\$0.00
Medicare	\$247.25
Local	\$0.00
SUI	\$0.00
Total Tax Assistance	\$4,903.16
Grand Total of Benefits	\$17,052.06

Expense Detail

Expense Date	Account Name	Description	Paid To	Tax Treatment	Amount
07/20/2022	Misc Expense Allowance	MEA	Employee	Taxable	\$1,000.00
09/09/2022	HHG POV			Taxable	\$1,500.00
09/09/2022	HHG POV			Taxable	\$450.00
09/09/2022	HHG POV			Taxable	\$300.00
09/16/2022	HHG Shipment - Dom			Taxable	\$7,292.38
09/16/2022	HHG Shipment - Dom			Taxable	\$395.00
09/16/2022	HHG SIT Delivery-In			Taxable	\$398.44
10/12/2022	New Residence - Appraisal	NHP - Appraisal Fee (NVR Mortgage) PD 9.9.22	Employee	Taxable	\$535.00
10/17/2022	Final Move - Transportation	FM Airfare to IL EE + Spouse 8.21.22	Employee	Taxable	\$167.18
10/31/2022	Final Move - Enroute Meals	FM Meals EE 8.21.22	Employee	Taxable	\$51.92
10/31/2022	Final Move - Misc	FM Misc - Uber to airport LAX 8.21.22	Employee	Taxable	\$58.98
Total					\$12,148.90