

Report ID: PAY018  
 Company CCG  
 Pay Period End 02/01/2026  
 Run ID: E260201

PeopleSoft  
 US PAYROLL SUMMARY REPORT  
 On Cycle CONFIRMED

Page No. 1  
 Run Date 02/04/2026  
 Run Time 13:24:42

Pay Check Summary  
 All Checks (Including On-line)

| Count | Total Gross | Total Taxes | Total Deductions | Net Pay   |
|-------|-------------|-------------|------------------|-----------|
| 135   | 135291.96   | 577.32      | 0.00             | 134714.64 |

On-line Checks

| Count | Total Gross | Total Taxes | Total Deductions | Net Pay |
|-------|-------------|-------------|------------------|---------|
| 0     | 0.00        | 0.00        | 0.00             | 0.00    |

Batch Final Checks

| Count | Total Gross | Total Taxes | Total Deductions | Net Pay |
|-------|-------------|-------------|------------------|---------|
| 0     | 0.00        | 0.00        | 0.00             | 0.00    |

On-line Final Checks

| Count | Total Gross | Total Taxes | Total Deductions | Net Pay |
|-------|-------------|-------------|------------------|---------|
| 0     | 0.00        | 0.00        | 0.00             | 0.00    |

Pay Earnings Summary

| Count | Regular Earnings | Hours For Regular Earnings | Regular Hours | Earnings For Regular Hours | Overtime Hours | Earnings For Overtime Hours |
|-------|------------------|----------------------------|---------------|----------------------------|----------------|-----------------------------|
| 295   | 0.00             | 0                          | 0.00          | 0.00                       | 0.00           | 0.00                        |