

Final Settlement System (FSS) Payee Statement of Earnings

FS3

For Year Ended 31 December

2022

Payee Information

Surname	Fall	Payee's ID Card/IT Reg. No
Full Name	Jeremy	0147697A
Address	Villa Markest	Payee's Social Security No.
Street	Triq il-Madliena,	A52307736
Town	Swieqi	Spouse's ID Card/IT Reg. No.
Post Code	SWQ1707	
Telephone		

Period	From	01/01/2022	To	31/12/2022
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Gross Emoluments

Gross Emoluments (FSS Main or FSS Other Applies)	C1	EUR 168,011.00	Number of Overtime Hours
Overtime (Eligible for 15% tax deduction)	C1A	EUR 0.00	0hrs - 0mins
Director's Fees	C1B	EUR 0.00	
Gross Emoluments (FSS Part time Method Applies)	C2	EUR 0.00	Breakdown of taxable Fringe Benefits:
Fringe Benefits ((Total of Boxes C5+C6+C7)-C8)	C3	EUR 0.00	Cat 1 C5 EUR 0.00
Share Options fringe benefits taxed at 15%	C3a	EUR 0.00	Cat 2 C6 EUR 0.00
Total Gross Emoluments and Fringe Benefits	C4	EUR 168,011.00	Cat 3 C7 EUR 0.00
			Non Taxable Car Cash Allowance (50% of Allowance up to a maximum of €1170) C8 EUR 0.00

Tax Deductions

Tax Deductions (FSS Main or FSS Other)	D1	EUR 50,079.00	Tax Arrears Deductions	D3	EUR 0.00
Tax Deductions (Eligible Overtime)	D1A	EUR 0.00	15% tax on Share Options	D3a	EUR 0.00
Tax Deductions (FSS Part time)	D2	EUR 0.00			
NB: If part-time tax is less than the relative rate the whole emoluments will be charged at normal rate			Total Tax Deductions	D4	EUR 50,079.00

Social Security Information

Basic Weekly Wage			Social Security Contributions			Maternity Fund Contributions			Weeks without pay		
EUR	Number	Category	Payee	Payer	Total	Payer	From	To	Number		
3,221.12	52	D	2,598.44	2,598.44	5,196.88	78.00					

Certified true copy of the original document
as seen and verified by me

09 NOV 2023

ANDREW CASSAR

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Total	2,598.44	2,598.44	5,196.88	78.00
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Voluntary Occupational Pension Scheme contribution or payment	EUR 0.00
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Payer Information

Business Name	Ublique Gaming Limited	Payer P.E. No.
Address	169,	165999
Street	Psaila Street,	Date
Town	Birkirkara	26/01/2023
Post Code	BKR9076	
Principal's Full Name	Jeremy Fall	Tax Registration No.
Principal's Position	Director	970875419
Principal's Signature		

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