

PAYROLL TAX PAYMENT NOTIFICATION

From 01/06/2018 To 01/06/2018  
 Employer ID: 0\_SAMPLE\_N Fed ID: 95-1234557 State ID: 321-1234-1  
 JOHN SMITH - WASHINGTON NAILS & SPA  
 1234 SUNSET BLVD., WESTMINSTER CA 92683  
 Phone: (714) 531-3637

DEPOSIT NOTICE'S SUMMARY REPORT

See Notice 931- Deposit Requirements for Employment Taxes

If you are a Monthly Schedule Depositor: (Under \$50,000 annual tax liabilities)

Deposit accumulated taxes for payments made during a calendar month by the 15<sup>th</sup> of the following month.

If you are Semiweekly Schedule Depositor: (\$50,000 + annual tax liabilities)

1. Deposit accumulated taxes for payments made on Wednesday, Thursday, and/or Friday by the following WEDNESDAY.
2. Deposit accumulated taxes for payments made on Saturday, Sunday, Monday, and/or Tuesday by the following FRIDAY.

940 FUTA Tax Due:

If your FUTA (Form 940) is \$500 or less in a quarter, carry it over to the next quarter. If it is over \$500 you must deposit your tax for the quarter on or before the last day of the month after the end of the quarter.

TYPE	AMOUNT	
<u>1- For 941 or 944:</u>		
FEDERAL 95-1234557		
* Federal Income Tax Withholding	\$81.10	
* Social Security Tax	\$148.80	
* Medicare Tax	\$34.80	
TOTAL:	-----	\$264.70
 <u>2- For 940:</u>		
FEDERAL 95-1234557		
Federal Unemployment Tax (FUTA)		\$32.40
 <u>3- For State Tax Deposit:</u>		
CA 321-1234-1		
* Unemployment Insurance (SUI)	\$40.80	
* Employment Training Tax (ETT)	\$1.20	
Sub Total:	-----	\$42.00 Verification Code : (10)
* Disability Insurance (SDI)	\$12.00	
* State Withholding (PIT)	\$5.72	
Sub Total:	-----	\$17.72 Verification Code : (21)
TOTAL:	-----	\$59.72
 <u>4- For Local Tax Deposit:</u>		
TOTAL:		\$0.00

Prepared by:  
 NPSYS CORPORATION  
 12345 ABC STREET, YOUR CITY CA 92683  
 Tel. \* Fax \* Email: