

PAYDAY USA WEB SAMPLE CO - WEBS
1000 Web Site Street
Ft. Lauderdale. FL 33442

Quarter Begin: 07/08/2005

Quarter End: 07/08/2005

Dear Owner Operator,

Copies of your Payroll Tax Returns we have filed for you for the quarter ending 07/08/2005 are enclosed.

Below, for your information, is a report of the tax liability amounts we collected from you, the tax deposit payments we have made and the difference between the amounts we have collected and the payments we have made this quarter.

If the amount for which you are liable, (the payments) is greater than the total amount collected, we will create an impound from your Payroll Tax Account for the difference.

If the total amount we collected from you is greater than your total liability, (the payments) it will be reflected on your return or a refund will be issued.

REPORT OF PAYROLL TAX LIABILITIES PAID AND FUNDS COLLECTED

		<u>COLLECTED</u>	<u>PAYMENTS</u>	<u>DIFFERENCE</u>
FITW	OASDI - Employer	7,947.15	7,947.15	0.00
FL	Florida SITW	0.00	0.00	0.00
FLSUI	Florida SUI	17.86	0.00	17.86
FUTA	Fed Unemployment	17.01	0.00	17.01
Totals		\$7,982.02	\$7,947.15	\$34.87

If the above difference is greater than \$1.00 we will refund this amount to your tax account. If the difference is less than (\$1.00) we will impound this amount from your account. All differences between \$1.00 and (\$1.00) will be written off.