

Tax Liability Variance**PAYDAY USA WEB SAMPLE CO**

Check Dates: 7/22/2005 to 8/5/2005

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Company Code (WEBS)

3PTY	Tax	Type	Tax ID	Date	Chk/Vchr	Due	Liability	Deposit	Balance
	MFD3P	FED	11-1111111	7/22/2005			55.91		55.91
	SS3P	FED	11-1111111	7/22/2005			239.09		295.00
Totals for 3PTY and Related Taxes							295.00	0.00	295.00

FITW	Tax	Type	Tax ID	Date	Chk/Vchr	Due	Liability	Deposit	Balance
	FITW	FED	11-1111111	7/22/2005			4,484.20		4,484.20
	MFD	FED	11-1111111	7/22/2005			564.72		5,048.92
	MFD-R	FED	11-1111111	7/22/2005			620.63		5,669.55
	SS	FED	11-1111111	7/22/2005			2,414.64		8,084.19
	SS-R	FED	11-1111111	7/22/2005			2,653.73		10,737.92
	FITW	FED	11-1111111	7/22/2005	100619	7/27/2005		4,484.20	6,253.72
	MFD	FED	11-1111111	7/22/2005	100619	7/27/2005		564.72	5,689.00
	MFD-R	FED	11-1111111	7/22/2005	100619	7/27/2005		620.63	5,068.37
	SS	FED	11-1111111	7/22/2005	100619	7/27/2005		2,414.64	2,653.73
	SS-R	FED	11-1111111	7/22/2005	100619	7/27/2005		2,653.73	0.00
Totals for FITW and Related Taxes							10,737.92	10,737.92	0.00

FLSUI	Tax	Type	Tax ID	Date	Chk/Vchr	Due	Liability	Deposit	Balance
	FLSUI	SUI	1111111	7/22/2005			12.85		12.85
Totals for FLSUI and Related Taxes							12.85	0.00	12.85

FUTA	Tax	Type	Tax ID	Date	Chk/Vchr	Due	Liability	Deposit	Balance
	FUTA	FED	11-1111111	7/22/2005			55.33		55.33
Totals for FUTA and Related Taxes							55.33	0.00	55.33

Company Balance for 7/22/2005 to 8/5/2005: 363.18