

Tax Deposit Alert

----- FEDERAL TAX DEPOSIT -----
Your Tax Id is : 01-2345678
Deposit Freq. : Monthly

Payroll Check Date	Liability Amount	Deposit Due Amount	Deposit Due Date
SEP 9,2005	2990.44		
SEP 16,2005	307.62		

--- MASSACHUSETTS TAX DEPOSIT ---
Your Tax Id is : 012-345-678
Deposit Freq. : Monthly

Payroll Check Date	Liability Amount	Deposit Due Amount	Deposit Due Date	State Taxable Wage	Accum State Taxable Wage
SEP 9,2005	470.77			10446.68	
SEP 16,2005	57.00			1399.00	

Deposit Amounts and Due Dates reported are based on the deposit frequencies indicated above.
Please inform us of any changes immediately to AVOID any possible penalty and interest.