

### BizBooks Tax Liability

| Name of Tax<br>* PAYROLL REPROCESSED *                 | ---- Current<br>Tax<br>Amount | Payroll ----<br>Taxable<br>Wages | Number of<br>Employees<br>Taxable | Tax<br>Rate | Month<br>To Date<br>Tax Amount | Quarter<br>To Date<br>Tax Amount | Tax ID Number | ---- Tax Alert Information ----<br>Current/ Previously Due<br>Addtl Due Due Date |  |  |
|--|-------------------------------|----------------------------------|-----------------------------------|-------------|--------------------------------|----------------------------------|---------------|--|--|--|
| FEDERAL WITHHOLDING                                    | 89.14                         | 1399.00                          | 2                                 |             | 1429.32                        | 1429.32                          | 01-2345678    |  |  |  |
| SOCIAL SECURITY TAX 6.20%                              | 88.54                         | 1428.00                          | 2                                 |             | 757.27                         | 757.27                           | 01-2345678    |  |  |  |
| EMPLOYER SOC.SEC. 6.20%                                | 88.54                         | 1428.00                          | 2                                 |             | 757.27                         | 757.27                           | 01-2345678    |  |  |  |
| FICA MEDICARE TAX 1.45%                                | 20.70                         | 1428.00                          | 2                                 |             | 177.10                         | 177.10                           | 01-2345678    |  |  |  |
| EMPLOYER MEDICARE 1.45%                                | 20.70                         | 1428.00                          | 2                                 |             | 177.10                         | 177.10                           | 01-2345678    |  |  |  |
| * TOTAL FEDERAL TAX                                    | 307.62                        |                                  |                                   |             | 3298.06                        | 3298.06                          |               |  |  |  |
| FEDERAL UNEMPLOYMENT .8%                               | 11.42                         | 1428.00                          | 2                                 |             | 97.71                          | 97.71                            | 01-2345678    |  |  |  |
| * TOTAL FUTA   | 11.42                         |                                  |                                   |             | 97.71                          | 97.71                            |               |  |  |  |
| MASSACHUSETTS TAX                                      | 57.00                         | 1399.00                          | 2                                 |             | 527.77                         | 527.77                           | 012-345-678   |  |  |  |
| * TOTAL STATE INCOME TAX                               | 57.00                         |                                  |                                   |             | 527.77                         | 527.77                           |               |  |  |  |
| MASS. HEALTH INS CONT.                                 | 1.74                          | 1450.00                          | 2                                 | 0.1200      | 14.91                          | 14.91                            | 23 45678 9    |  |  |  |
| MA EMPLOYER UNEMPL \$14000                             | 37.56                         | 1450.00                          | 2                                 | 2.5900      | 321.58                         | 321.58                           | 23-45678-9    |  |  |  |
| * TOTAL EMPLOYER UNEMP TAX                             | 39.30                         |                                  |                                   |             | 336.49                         | 336.49                           |               |  |  |  |
| ***<br>*** TOTAL LIABILITIES<br>*** FOR COMPANY<br>*** | 415.34                        |                                  |                                   |             | 4260.03                        | 4260.03                          |               |  |  |  |

IN HOUSE TAX SERVICE will deposit the Tax Liabilities for you!