

**Tax Filing Information for Federal Income Tax and related taxes.**

Tax Information		Taxes deposited with Federal Income Tax			Wages	Capped Wages	Amount	Employees	New Hire	Female	Male	Total
Filing Frequency:	Semi-Weekly	FITW	Federal Income Tax	125,439.64	125,439.64	16,191.49	July	0	5	7	12	
Deposit Method:	Check	MED	Medicare	134,781.65	134,781.65	1,954.33	August	0	5	7	12	
Filing Responsibility:	PAYDAY	MED-R	Medicare - Employer	134,781.65	134,781.65	1,954.33	September	0	7	8	15	
Tax Id:	12-3456789	SS	OASDI	134,781.65	134,781.65	8,356.48						
MED-R Base:	N/A	SS-R	OASDI - Employer	134,781.65	134,781.65	8,356.46						
Rate:	0.0145	<b>Totals</b>				<b>36,813.09</b>						
SS-R Base:	94,200.00											
Rate:	0.0620											

**Tax Deposits**

Deposit Date	FITW	MED	MED-R	SS	SS-R	Total
7/11/2007	3,016.44	348.58	348.59	1,490.52	1,490.51	6,694.64
7/25/2007	2,852.29	335.77	335.76	1,435.65	1,435.67	6,395.14
8/8/2007	2,402.75	279.01	279.01	1,193.03	1,193.02	5,346.82
8/22/2007	2,339.73	281.26	281.26	1,202.63	1,202.63	5,307.51
9/6/2007	2,421.67	290.80	290.79	1,243.38	1,243.39	5,490.03
9/19/2007	3,158.61	418.91	418.92	1,791.27	1,791.24	7,578.95
<b>Total</b>	<b>16,191.49</b>	<b>1,954.33</b>	<b>1,954.33</b>	<b>8,356.48</b>	<b>8,356.46</b>	<b>36,813.09</b>

**Tax Filing Information for Fed Unemployment and related taxes.**

Tax Information		Taxes deposited with Fed Unemployment			Wages	Capped Wages	Amount	Employees	New Hire	Female	Male	Total
Filing Frequency:	Quarterly	FUTA	Fed Unemployment	134,781.65	45,311.80	362.49	July	0	5	7	12	
Deposit Method:	Check	<b>Totals</b>					<b>362.49</b>	August	0	5	7	12
Filing Responsibility:	PAYDAY							September	0	7	8	15
Tax Id:	12-3456789											
FUTA Base:	7,000.00	Rate:	0.0080									

**Tax Deposits**

Deposit Date

**Tax Filing Information for Florida SITW and related taxes.**

Tax Information		Taxes deposited with Florida SITW	Wages	Capped Wages	Amount	Employees	New Hire	Female	Male	Total
Filing Frequency:	Never	FL Florida SITW	6,364.42	6,364.42	0.00	September	0	2	2	4
Deposit Method:	Check	<b>Totals</b>			<b>0.00</b>					
Filing Responsibility:	PAYDAY									
Tax Id:	12-3456789									

**Tax Deposits**

Deposit Date

**Tax Filing Information for Florida SUI and related taxes.**

Tax Information		Taxes deposited with Florida SUI			Wages	Capped Wages	Amount	Employees	New Hire	Female	Male	Total
Filing Frequency:	Quarterly	FLSUI	Florida SUI		7,279.55	7,279.55	196.55	September	0	2	2	4
Deposit Method:	Check	<b>Totals</b>					<b>196.55</b>					
Filing Responsibility:	PAYDAY											
Tax Id:	12-3456789											
FLSUI Base:	7,000.00	Rate:	0.0270									

**Tax Deposits**

Deposit Date

**Tax Filing Information for Virginia SITW and related taxes.**

Tax Information		Taxes deposited with Virginia SITW			Wages	Capped Wages	Amount	Employees	New Hire	Female	Male	Total	
Filing Frequency:	Third Business Day	VA	Virginia SITW		119,075.22	119,075.22	5,495.52	July	0	5	7	12	
Deposit Method:	Check	<b>Totals</b>						<b>5,495.52</b>	August	0	5	7	12
Filing Responsibility:	PAYDAY								September	0	5	6	11
Tax Id:	12-3456789												

**Tax Deposits**

Deposit Date	VA	Total
7/11/2007	1,067.83	1,067.83
7/25/2007	1,014.76	1,014.76
8/8/2007	795.28	795.28
8/22/2007	813.49	813.49
9/6/2007	850.68	850.68
9/19/2007	953.48	953.48
<b>Total</b>	<b>5,495.52</b>	<b>5,495.52</b>

**Tax Filing Information for Virginia SUI and related taxes.**

Tax Information		Taxes deposited with Virginia SUI		Wages	Capped Wages	Amount	Employees	New Hire	Female	Male	Total
Filing Frequency:	Quarterly	VASUI	Virginia SUI	127,502.10	47,032.25	1,265.16	July	0	5	7	12
Deposit Method:	Check	<b>Totals</b>				<b>1,265.16</b>	August	0	5	7	12
Filing Responsibility:	PAYDAY						September	0	5	6	11
Tax Id:	12-3456789										
VASUI Base:	8,000.00	Rate:	0.0269								

**Tax Deposits**

Deposit Date