

**ABC Corporation**

**T00242**

P.O. Box 1234  
No Little Rock, AR 72231  
EIN or Tax ID: 12-3456789

Arvest Bank  
Little Rock, AR

09/29/2006

\$3,532.39

81-87/829

\*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\*

**EFTPS**

\*\*\* TAX NOTIFICATION \*\*\*

\*\*\* NO ACTION REQUIRED! \*\*\*

\*\*\* Void After 90 Days \*\*\*

Company: ABC Corporation

Payroll Period(s) Included:

Bank Used: Arvest Bank

Location:

From: 9/16/06

Account #: 13141587

Tax Type: 941 Fed Tax - 3rd Qtr.

Tax State: Fed

To: 9/22/06

Check #: T00242

**TAX DEPOSIT OR PAYMENT VOUCHER**

**TAX DEPOSIT OR PAYMENT DUE DATE**

Check Date: 9/29/06

Taxpayer ID: 12-3456789

Tax Due Code: E

Tax Liability INCURRED DATE: 9/29/06

Tax Amount: \$3,532.39

Taxable Wages:

Pay Tax To: EFTPS

\*\*\* TAX NOTIFICATION \*\*\*

\*\*\* NO ACTION REQUIRED! \*\*\*

**INSTRUCTIONS:**

If TAX DUE CODE is E and INCURRED DATE is a SAT, SUN, MON or TUE, deposit is due by this FRI.

If TAX DUE CODE is E and INCURRED DATE is a WED, THU or FRI, deposit is due by next WED.

If TAX DUE CODE is M, deposit is due by the 15th.

If TAX DUE CODE is Q, deposit due end of next mo.

Tax Form: 941

If more than one form is specified here, only submit the form that is required for this tax payment or deposit. See the state or local tax authority instructions for complete information.

**COMPANY IS RESPONSIBLE FOR TIMELY DEPOSITS OR PAYMENT OF TAXES DUE**

This check is for a tax liability now incurred based on your predetermined schedule. You are responsible for payment or deposit. If the date the tax payment or deposit is due falls on a Saturday, Sunday or bank holiday, it is due on the following banking day. The taxes identified as due on this check are only for the Payroll Periods shown as included at the top of this voucher. The tax amounts shown do not include any unpaid or undeposited taxes for any other payroll periods. The tax amounts are calculated from the records of your company and are only as accurate as the

**TAX FORM INSTRUCTIONS**

ELECTRONIC | EFTPS, ACH - \*\*\*\*\*NO ACTION REQUIRED BY EMPLOYER\*\*\*\*\*

FEDERAL 8109 COUPON - All federal tax liabilities (except 942) are deposited at your bank using 8109 coupons supplied by the IRS.

1. When completing the 8109 Coupon, always use a #2 lead pencil to write the amount and darken the TAX TYPE and TAX QUARTER boxes.
2. Do not combine different types of federal taxes on the same 8109 Coupon. Keep 941, 940 and other taxes on separate coupons.
3. Do not combine different federal tax quarters on the same 8109 Coupon. Keep different quarters on separate coupons.
4. Be certain to darken the quarter box for the quarter in which the tax was INCURRED, not the quarter for the date of deposit.

A 942 tax liability is paid by check along with the 942 form each quarter.

STATE AND LOCAL TAX FORMS - See the instructions from the taxing authority for completing the payment or deposit forms.

1. Unless specifically instructed otherwise, do not combine different types of taxes on the same form.
2. Unless specifically instructed otherwise, do not combine different tax periods (months, quarters, etc.) on the same form.
3. Be certain to use the tax period in which the tax was INCURRED, not the tax period for the date of payment or deposit.
4. This check does not include any adjustments to taxes. Please notify us of adjustments so we may keep your records accurate.

**ABC Corporation**

**402849**

P.O. Box 1234  
No Little Rock, AR 72231  
EIN or Tax ID: 12-3456789

Arvest Bank  
Little Rock, AR

09/29/2006

\$4,602.49

81-87/829

\*\*\* FOUR THOUSAND SIX HUNDRED TWO Dollars and 49 / 100

**Dept Of Finance & Administratn  
Revenue Div  
P.O. Box 9941(WH)  
Little Rock, AR 72203-9941**

\*\*\* Void After 90 Days \*\*\*

**Ccheck numberC Arouting numberA account numberC**

Company: ABC Corporation  
Location:  
Tax Type: State Tax

Tax State: AR

Payroll Period(s) Included:  
From: 9/1/06  
To: 9/30/06

Bank Used: Arvest Bank  
Account #: 13141587  
Check #: 402849

**TAX DEPOSIT OR PAYMENT VOUCHER**

**TAX DEPOSIT OR PAYMENT DUE DATE**

Check Date: 9/29/06 Taxpayer ID: 12-3456789 Tax Due Code: M Tax Liability INCURRED DATE: 9/29/06

Tax Amount: \$4,602.49 Taxable Wages: \$96,095.25

Pay Tax To: Dept Of Finance & Administratn  
Revenue Div  
P.O. Box 9941(WH)

Tax Form: AR-941 M

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