

This report shows the dates tax deposits made via the Electronic Federal Tax Payments System have been, or will be withdrawn from your bank account.

Process Date - AUG 19,2004

Tax Deposit Alert

Page - 1

This is the Last Payroll of the Quarter!

----- FEDERAL TAX DEPOSIT -----
Your Tax Id is : 12-3456789
Deposit Freq. : Semi Weekly

Payroll Check Date	Liability Amount	Deposit Due Amount	Deposit Due Date
JUL 2,2004	6763.39	6763.39	JUL 8,2004
AUG 2,2004	5999.26	5999.26	AUG 6,2004
SEP 2,2004	6560.88	6560.88	SEP 9,2004

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.