



# SBA PAYCHECK PROTECTION PROGRAM

## EXHIBIT #1

# IRS FORM 941

(Employer Quarterly Federal Tax Return)  
Wage/Salary Cost

Form **941 for 2019: Employer's QUARTERLY Federal Tax Return** 950117  
(Rev. January 2019) Department of the Treasury — Internal Revenue Service OMB No. 1545-0029

Employer identification number (EIN)  -

Name (not your trade name)

Trade name (if any)

Address

Number Street Suite or room number

City State ZIP code

Foreign country name Foreign province/county Foreign postal code

**Report for this Quarter of 2019**  
(Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Go to [www.irs.gov/Form941](http://www.irs.gov/Form941) for instructions and the latest information.

Find and select reports for each quarter in the 2019 calendar year here. You will need to report data for each of the four quarters listed (quarter by quarter).

Find the number of employees for the specific time period identified above.

Find compensation for the specific time period identified above.

Read the separate instructions before you complete Form 941. Type or print within the boxes.

**Part 1: Answer these questions for this quarter.**

1 Number of employees who received wages, tips, or other compensation for the pay period including: *Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4)* 1

2 Wages, tips, and other compensation 2

3 Federal income tax withheld from wages, tips, and other compensation 3

4 If no wages, tips, and other compensation are subject to social security or Medicare tax  Check and go to line 6.

|  | Column 1             | Column 2             |
|--|----------------------|----------------------|
| 5a Taxable social security wages . . .                                 | <input type="text"/> | <input type="text"/> |
| 5b Taxable social security tips . . .                                  | <input type="text"/> | <input type="text"/> |
| 5c Taxable Medicare wages & tips. . .                                  | <input type="text"/> | <input type="text"/> |
| 5d Taxable wages & tips subject to Additional Medicare Tax withholding | <input type="text"/> | <input type="text"/> |



# SBA PAYCHECK PROTECTION PROGRAM

## EXHIBIT #2

# IRS FORM 943

(Employer Annual Federal Tax Return – Alternative Documentation)  
Wage/Salary Cost

Form **943** **Employer's Annual Federal Tax Return for Agricultural Employees** OMB No. 1545-0035

Department of the Treasury Internal Revenue Service

Go to [www.irs.gov/Form943](http://www.irs.gov/Form943) for instructions and the latest information.

**2019**

Name (as distinguished from trade name) Employer identification number (EIN)

Trade name, if any

Address (number and street)

City or town, state or province, country, and ZIP or foreign postal code

If you don't have to file returns in the future, check here

If address is different from prior return, check here.

|    |  |    |  |
|----|--|----|--|
| 1  | Number of agricultural employees employed in the pay period that includes March 12, 2019 . . . ▶           | 1  |  |
| 2  | Total wages subject to social security tax . . . . .   | 2  |  |
| 3  | Social security tax (multiply line 2 by 12.4% (0.124)) . . . . .   | 3  |  |
| 4  | Total wages subject to Medicare tax . . . . .  | 4  |  |
| 5  | Medicare tax (multiply line 4 by 2.9% (0.029)) . . . . .   | 5  |  |
| 6  | Total wages subject to Additional Medicare Tax withholding . . . . .                                       | 6  |  |
| 7  | Additional Medicare Tax withholding (multiply line 6 by 0.9% (0.009)) . . . . .                            | 7  |  |
| 8  | Federal income tax withheld . . . . .  | 8  |  |
| 9  | Total taxes before adjustments. Add lines 3, 5, 7, and 8 . . . . .   | 9  |  |
| 10 | Current year's adjustments . . . . .   | 10 |  |
| 11 | Total taxes after adjustments (line 9 as adjusted by line 10) . . . . .                                    | 11 |  |
| 12 | Qualified small business payroll tax credit for increasing research activities. Attach Form 8974 . . . . . | 12 |  |
| 13 | Total taxes after adjustments and credits. Subtract line 12 from line 11 . . . . .                         | 13 |  |
| 14 | Total deposits for 2019, including overpayment applied from a prior year and Form 943-X . . . . .          | 14 |  |
| 15 | <b>Balance due.</b> If line 13 is more than line 14, enter the difference and see the instructions . . . ▶ | 15 |  |
| 16 | <b>Overpayment.</b> If line 14 is more than line 13, enter the difference ▶ \$                             |    |  |

Check one:  Apply to next return.  Send a refund.

Please be sure to use data from the 2019 IRS Form 943.

Please note alternative documentation is required for this line item.  
*SEE NOTE BELOW*

Find Total Compensation (wages, etc.) paid on this line.  
*DUE TO ANNUAL NATURE OF THIS DOCUMENTATION, SEE NOTE BELOW*

**NOTE**

You will also need to provide separate documentation (e.g. internal Q1 payroll report covering 1/1/2020 through 2/15/2020) to support confirmation of a recent total employee number.



# SBA PAYCHECK PROTECTION PROGRAM

## EXHIBIT #3

# PAYROLL SERVICE

(e.g. ADP, etc.)

# PROVIDED PPP REPORT

Alternative Documentation

This only includes Gross Pay in excess of \$100K, and not the full employee's pay. Use the employee's full Gross Pay amount in section B. Do not use this amount if completing Section B.

Select all relevant Company Code(s): AAC Example  
12 Month Period: 2020

| Month        | Gross Pay        | Gross Pay in Excess of \$100K | SBA Gross Pay    | Employer Taxes State and Local | Employer Benefit Cost * | SBA Payroll Cost |
|--------------|------------------|-------------------------------|------------------|--------------------------------|-------------------------|------------------|
| Mar-2019     | \$ 1,500,000.00  | \$ 60,000.00                  | \$ 1,440,000.00  | \$ 12,000.00                   | \$ 120,000.00           | \$ 1,572,000.00  |
| Apr-2019     | \$ 1,250,000.00  | \$ 40,000.00                  | \$ 1,210,000.00  | \$ 10,000.00                   | \$ 140,000.00           | \$ 1,360,000.00  |
| May-2019     | \$ 1,000,000.00  | \$ 70,000.00                  | \$ 930,000.00    | \$ 9,000.00                    | \$ 130,000.00           | \$ 1,069,000.00  |
| Jun-2019     | \$ 1,250,000.00  | \$ 100,000.00                 | \$ 1,150,000.00  | \$ 10,000.00                   | \$ 140,000.00           | \$ 1,300,000.00  |
| Jul-2019     | \$ 1,200,000.00  | \$ 120,000.00                 | \$ 1,080,000.00  | \$ 8,500.00                    | \$ 130,000.00           | \$ 1,218,500.00  |
| Aug-2019     | \$ 1,500,000.00  | \$ 150,000.00                 | \$ 1,350,000.00  | \$ 7,000.00                    | \$ 130,000.00           | \$ 1,487,000.00  |
| Sep-2019     | \$ 1,200,000.00  | \$ 150,000.00                 | \$ 1,050,000.00  | \$ 5,500.00                    | \$ 120,000.00           | \$ 1,175,500.00  |
| Oct-2019     | \$ 1,800,000.00  | \$ 200,000.00                 | \$ 1,600,000.00  | \$ 8,000.00                    | \$ 120,000.00           | \$ 1,728,000.00  |
| Nov-2019     | \$ 1,700,000.00  | \$ 300,000.00                 | \$ 1,400,000.00  | \$ 4,500.00                    | \$ 140,000.00           | \$ 1,544,500.00  |
| Dec-2019     | \$ 1,500,000.00  | \$ 300,000.00                 | \$ 1,200,000.00  | \$ 3,800.00                    | \$ 130,000.00           | \$ 1,333,800.00  |
| Jan-2020     | \$ 1,750,000.00  | \$ 600,000.00                 | \$ 1,150,000.00  | \$ 4,500.00                    | \$ 140,000.00           | \$ 1,294,500.00  |
| Feb-2020     | \$ 1,500,000.00  | \$ 500,000.00                 | \$ 1,000,000.00  | \$ 10,000.00                   | \$ 150,000.00           | \$ 1,160,000.00  |
| Grand Totals |                  |                               |                  |                                |                         |                  |
| Total        | \$ 17,150,000.00 | \$ 2,590,000.00               | \$ 14,560,000.00 | \$ 92,800.00                   | \$ 1,590,000.00         | \$ 16,242,800.00 |
| Average      |                  |                               |                  |                                |                         | \$ 1,353,566.67  |
|              |                  |                               |                  |                                | Multiplied by 2.5       | \$ 3,383,916.67  |

Total Salary/Wages/ Commissions paid during 12-month period. If utilizing this Gross Pay Number, complete Section B.

Eligible Wages/Salary and Commission during 12-month period after deducting pay in excess of \$100K. If utilizing this Gross Pay Number, do NOT complete Section B.

Total Employer State and Local Taxes Paid during 12-month period.

Total Benefits Cost during 12-month period.

Projected SBA-PPA Loan Amount may differ if there are employees residing outside the U.S., or if there is a SBA EIDL that will be refinanced with PPP loan proceeds.

### NOTE

Similar to the example provided above, many third-party payroll service providers (e.g. ADP, etc.) have developed specific summary reports for the PPP program that identify the various payroll costs required in the PPP loan calculation process and to support the documentation required to process a PPP application.



# SBA PAYCHECK PROTECTION PROGRAM

## EXHIBIT #4

# QUICKBOOKS (QB) QUARTERLY PAYROLL SUMMARY REPORT

Alternative Confirmation

12/15/18

**Payroll Summary**  
October 1 through December 15, 2011

|  | Dan T. Miller |                  | Elizabeth N. Mason |                  |
|--|---------------|------------------|--------------------|------------------|
|  | Hours         | Rate             | Hours              | Rate             |
| <b>Employee Wages, Taxes and Adjustm...</b>    |               |                  |                    |                  |
| <b>Gross Pay</b>                               |               |                  |                    |                  |
| Salary   |               | 11,173.05        |                    | 0.00             |
| Overtime Rate                                  |               | 0.00             | 22.13              | 110.65           |
| Regular Pay                                    |               | 0.00             | 560                | 14.75            |
| Sick Hourly                                    |               | 0.00             | 14.75              | 0.00             |
| Vacation Hourly                                |               | 0.00             | 14.75              | 0.00             |
| <b>Total Gross Pay</b>                         |               | <b>11,173.05</b> | <b>565</b>         | <b>8,370.65</b>  |
| <b>Adjusted Gross Pay</b>                      |               |                  |                    |                  |
|  |               | 11,173.05        | 565                | 8,370.65         |
| <b>Taxes Withheld</b>                          |               |                  |                    |                  |
| Advance Earned Income Credit                   |               | 0.00             |                    | 0.00             |
| Federal Withholding                            |               | -776.00          |                    | -925.00          |
| Medicare Employee                              |               | -162.01          |                    | -121.38          |
| Social Security Employee                       |               | -692.72          |                    | -518.98          |
| CA - Withholding                               |               | -124.83          |                    | -213.45          |
| CA - Disability Employee                       |               | -94.17           |                    | -70.90           |
| <b>Total Taxes Withheld</b>                    |               | <b>-1,849.73</b> |                    | <b>-1,849.73</b> |
| <b>Deductions from Net Pay</b>                 |               |                  |                    |                  |
| Health Insurance                               |               | -125.00          |                    | -125.00          |
| <b>Total Deductions from Net Pay</b>           |               | <b>-125.00</b>   |                    | <b>-125.00</b>   |
| <b>Net Pay</b>                                 |               |                  |                    |                  |
|  |               | 9,198.32         | 565                | 6,395.92         |
| <b>Employer Taxes and Contributions</b>        |               |                  |                    |                  |
| Federal Unemployment                           |               | 0.00             |                    | 0.00             |
| Medicare Company                               |               | 162.01           |                    | 121.38           |
| Social Security Company                        |               | 692.72           |                    | 518.98           |
| CA - Unemployment Company                      |               | 0.00             |                    | 0.00             |
| Workers Compensation                           |               | 1,862.77         |                    | 855.83           |
| CA - Employee Training Tax                     |               | 0.00             |                    | 0.00             |
| <b>Total Employer Taxes and Contributio...</b> |               | <b>2,717.50</b>  |                    | <b>1,496.19</b>  |

Please verify that the report is set to match the specific Quarter of 2019 you intend to document. Please repeat and provide summary reports for each quarter of 2019.

Individual employees will be listed, each with their own column. To calculate the number of employees for the quarter, simply add up the number of employee columns with positive adjusted gross pay for the period. IF NOT QUARTERLY, SEE NOTE BELOW

For total compensation for the period, add up the Adjusted Gross Pay amount from each employee column. IF NOT QUARTERLY, SEE NOTE BELOW

### NOTE

You will also need to provide separate documentation (e.g. internal Q1 payroll report covering 1/1/2020 through 2/15/2020) to support confirmation of a recent total employee number.



# SBA PAYCHECK PROTECTION PROGRAM

## EXHIBIT #5

# PAYROLL SERVICE

(e.g. ADP, etc.)

# QUARTER-END REPORT EXAMPLE

Alternative Documentation (Wage/Salary Cost)

| COMPANY                 |              |         |            |             |                              |              |   |            |   |                         |              |   |            |   |
|-------------------------|--------------|---------|------------|-------------|------------------------------|--------------|---|------------|---|-------------------------|--------------|---|------------|---|
| COMPANY                 | TOTAL        |         |            |             |                              |              |   |            |   |                         |              |   |            |   |
| Total Employees:        | 24           | Active: | 22         | Terminated: | 2                            |              |   |            |   |                         |              |   |            |   |
| Gross Earnings          | 1,541,432.76 | Y       | 649,742.12 | Q           | Medicare Wages               | 1,526,232.35 | Y | 651,809.15 | Q | SUI Wages (Subject)     | 1,536,504.63 | Y | 653,992.91 | Q |
| Federal Wages           | 1,474,705.35 | Y       | 630,697.65 | Q           | Medicare Withheld            | 22,130.36    | Y | 9,451.22   | Q | SUI Wages (Taxable)     | 350,300.00   | Y |            | Q |
| Federal Withheld        | 233,484.57   | Y       | 121,943.07 | Q           | Additional Medicare Wages    | 51,348.08    | Y | 51,348.08  | Q | SUI Withheld            | 522.04       | Y | 11.86      | Q |
| Social Security Wages   | 1,393,384.27 | Y       | 518,961.07 | Q           | Additional Medicare Withheld | 462.13       | Y | 462.13     | Q | SDI Wages               | 246,827.00   | Y | 57,144.00  | Q |
| Social Sec. Withheld    | 86,389.82    | Y       | 32,175.58  | Q           | FUTA Taxable                 | 161,000.00   | Y |            | Q | SDI Withheld            | 713.22       | Y | 193.41     | Q |
| 3PSP Taxable Wages      | 6,000.00     | Y       | 6,000.00   | Q           | State Wages                  | 966,342.57   | Y | 373,689.07 | Q | Local Wages (Taxable)   | 81,871.69    | Y | 30,759.45  | Q |
| 3PSP Non-Taxable        | 200.00       | Y       |            | Q           | State Withheld               | 43,098.87    | Y | 17,335.73  | Q | Local Withheld          | 1,618.05     | Y | 595.80     | Q |
| 3PSP Soc. Sec. Withheld | 372.00       | Y       | 372.00     | Q           | 401 (k)                      | 51,787.00    | Y | 23,376.50  | Q | Group Term Life         | 11,207.09    | Y | 3,418.53   | Q |
| 3PSP Medicare Withheld  | 87.00        | Y       | 87.00      | Q           | MA Health Insurance          | 30,000.00    | Y |            | Q | Taxable Fringe Benefits | 11,675.00    | Y | 3,955.00   | Q |
| FUTA Wages              | 1,515,025.26 | Y       | 648,390.62 | Q           | Excess FUTA                  | 1,354,025.26 | Y | 648,390.62 | Q | Other Comp. (1099)      |              | Y | 2,000.00   | Q |
| 3PSP Federal Withheld   | 900.00       | Y       | 900.00     | Q           | Excl. Mvg. Exp. Reimb.       | 2,000.00     | Y |            | Q | LTD                     | 560.00       | Y |            | Q |
| Dependent Care Benefits | 6,885.50     | Y       |            | Q           | EE-Paid Medical Savings      | 1,190.00     | Y | 280.00     | Q | Dependent FSA           | 6,145.50     | Y | 1,446.00   | Q |
| Medical FSA             | 2,076.00     | Y       | 519.00     | Q           | Cafe 125 HSA                 | 4,380.00     | Y | 1,095.00   | Q | Other CAFE125           | 15,966.00    | Y | 3,991.50   | Q |
| CAF125 Adoption Assist. | 300.00       | Y       | 25.00      | Q           | Transport-Sal Reduc          | 540.00       | Y | 60.00      | Q | ROTH under 401(k)       | 425.00       | Y | 100.00     | Q |
| Awards/Prizes/Gifts     | 50.00        | Y       | 50.00      | Q           | Co. Car (personal use)       | 9,265.00     | Y | 3,495.00   | Y | Employee Business Exp.  | 1,190.00     | Y | 280.00     | Q |
| Employer Transportation | 450.00       | Y       | 50.00      | Q           | Education Assist             | 720.00       | Y | 80.00      | Q | Employee Paid HSA       | 660.00       | Y | 165.00     | Q |
| Employer Paid HSA       | 3,725.83     | Y       | 1,411.16   | Q           | Health Plans Value           | 36,725.00    | Y |            |   |                         |              |   |            |   |
| <b>EXEMPT</b>           |              |         |            |             |                              |              |   |            |   |                         |              |   |            |   |
| Federal Withheld        | 2,740.00     | Y       |            | Q           | Medicare Wages               | 3,300.00     | Y | 240.00     | Q | SUI Wages (Taxable)     | 3,300.00     | Y | 240.00     | Q |
| Social Security Wages   | 3,300.00     | Y       | 240.00     | Q           | Medicare Withheld            | 3,300.00     | Y | 240.00     | Q | SUI Withheld            | 2,560.00     | Y | 240.00     | Q |
| Social Sec. Withheld    | 3,300.00     | Y       | 240.00     | Q           | FUTA Taxable                 | 3,300.00     | Y | 240.00     | Q | SDI Withheld            | 2,560.00     | Y | 240.00     | Q |
|                         |              |         |            |             | State Withheld               | 3,300.00     | Y | 240.00     | Q | Local Withheld          | 960.00       | Y | 240.00     | Q |

If your employees have Multi-Jurisdiction movement, use the State, Local, and/or SUI Jurisdiction Recaps to balance Wage Totals and not the Company Totals page. Multi-Jurisdiction movement can influence where these totals are reported and will be reflected as such on the Jurisdiction Recaps.

|  |  |                                 |                                   |
|--|--|---------------------------------|-----------------------------------|
| Wage & Tax Register<br>Company Totals<br>Service Center: 997 | <b>QTR END TEST 2</b>                        | Run Number: <b>20XX/3/00005</b> | Page: <b>8</b>                    |
|  | Service Center Name: <b>PRINCETON REGION</b> | QBU Number:                     | Sequence: <b>8</b>                |
|  | Company/Corp Code: <b>AQN</b>                | Federal ID: <b>13-5677684</b>   | Date: <b>10/12/20XX</b>           |
|  |  |                                 | Quarter Ending: <b>09/30/20XX</b> |

Find the employee number for the specified period identified above.

Gross Earning = Total Wages, Tips, and Other Compensation paid for the specific period identified.

Verify the specific year and quarterly period the payroll service report covers.

**NOTE**  
You will also need to provide separate documentation (e.g. internal Q1 payroll report covering 1/1/2020 through 2/15/2020) to support confirmation of a recent total employee number.



# SBA PAYCHECK PROTECTION PROGRAM

## EXHIBIT #6

# OTHER PAYROLL COST EXAMPLE

(e.g. allowable benefits, employer paid state/local taxes, retirement, etc.)

### ADP Example:

| COMPANY                 |              |         |            |             |                              |              |   |            |   |                         |              |   |            |   |
|-------------------------|--------------|---------|------------|-------------|------------------------------|--------------|---|------------|---|-------------------------|--------------|---|------------|---|
| COMPANY TOTAL           |              |         |            |             |                              |              |   |            |   |                         | TOTAL        |   |            |   |
| Total Employees:        | 24           | Active: | 22         | Terminated: | 2                            |              |   |            |   |                         |              |   |            |   |
| Gross Earnings          | 1,541,432.76 | Y       | 649,742.12 | Q           | Medicare Wages               | 1,526,232.35 | Y | 651,809.15 | Q | SUI Wages (Subject)     | 1,536,504.63 | Y | 653,992.91 | Q |
| Federal Wages           | 1,474,705.35 | Y       | 630,697.65 | Q           | Medicare Withheld            | 22,130.36    | Y | 9,451.22   | Q | SUI Wages (Taxable)     | 350,300.00   | Y |            | Q |
| Federal Withheld        | 233,484.57   | Y       | 121,943.07 | Q           | Additional Medicare Wages    | 51,348.08    | Y | 51,348.08  | Q | SUI Withheld            | 522.04       | Y | 11.86      | Q |
| Social Security Wages   | 1,393,384.27 | Y       | 518,961.07 | Q           | Additional Medicare Withheld | 462.13       | Y | 462.13     | Q | SDI Wages               | 246,827.00   | Y | 57,144.00  | Q |
| Social Sec. Withheld    | 86,389.82    | Y       | 32,175.58  | Q           | FUTA Taxable                 | 161,000.00   | Y |            | Q | SDI Withheld            | 713.22       | Y | 193.41     | Q |
| 3PSP Taxable Wages      | 6,000.00     | Y       | 6,000.00   | Q           | State Wages                  | 966,342.57   | Y | 373,689.07 | Q | Local Wages (Taxable)   | 81,871.69    | Y | 30,759.45  | Q |
| 3PSP Non-Taxable        | 200.00       | Y       |            | Q           | State Withheld               | 43,098.87    | Y | 17,335.73  | Q | Local Withheld          | 1,618.05     | Y | 595.80     | Q |
| 3PSP Soc. Sec. Withheld | 372.00       | Y       | 372.00     | Q           | 401 (k)                      | 51,787.00    | Y | 23,376.50  | Q | Group Term Life         | 11,207.09    | Y | 3,418.53   | Q |
| 3PSP Medicare Withheld  | 87.00        | Y       | 87.00      | Q           | MA Health Insurance          | 30,000.00    | Y |            | Q | Taxable Fringe Benefits | 11,675.00    | Y | 3,955.00   | Q |
| FUTA Wages              | 1,515,025.26 | Y       | 648,390.62 | Q           | Excess FUTA                  | 1,354,025.26 | Y | 648,390.62 | Q | Other Comp. (1099)      |              | Y | 2,000.00   | Q |
| 3PSP Federal Withheld   | 900.00       | Y       | 900.00     | Q           | Excl. Mvg. Exp. Reimb.       | 2,000.00     | Y |            | Q | LTD                     | 560.00       | Y |            | Q |
| Dependent Care Benefits | 6,885.50     | Y       |            | Q           | EE-Paid Medical Savings      | 1,190.00     | Y | 280.00     | Q | Dependent FSA           | 6,145.50     | Y | 1,446.00   | Q |
| Medical FSA             | 2,076.00     | Y       | 519.00     | Q           | Cafe 125 HSA                 | 4,380.00     | Y | 1,095.00   | Q | Other CAFE125           | 15,966.00    | Y | 3,991.50   | Q |
| CAF125 Adoption Assist. | 300.00       | Y       | 25.00      | Q           | Transport-Sal Reduc          | 540.00       | Y | 60.00      | Q | ROTH under 401(k)       | 425.00       | Y | 100.00     | Q |
| Awards/Prizes/Gifts     | 50.00        | Y       | 50.00      | Q           | Co. Car (personal use)       | 9,265.00     | Y | 3,495.00   | Q | Employee Business Exp.  | 1,190.00     | Y | 280.00     | Q |
| Employer Transportation | 450.00       | Y       | 50.00      | Q           | Education Assist             | 720.00       | Y | 80.00      | Q | Employee Paid HSA       | 660.00       | Y | 165.00     | Q |
| Employer Paid HSA       | 3,725.83     | Y       | 1,411.16   | Q           | Health Plans Value           | 36,725.00    | Y |            | Q |                         |              |   |            |   |
| <b>EXEMPT</b>           |              |         |            |             |                              |              |   |            |   |                         |              |   |            |   |
| Federal Withheld        | 2,740.00     | Y       |            | Q           | Medicare Wages               | 3,300.00     | Y | 240.00     | Q | SUI Wages (Taxable)     | 3,300.00     | Y | 240.00     | Q |
| Social Security Wages   | 3,300.00     | Y       | 240.00     | Q           | Medicare Withheld            | 3,300.00     | Y | 240.00     | Q | SUI Withheld            | 2,560.00     | Y | 240.00     | Q |
| Social Sec. Withheld    | 3,300.00     | Y       | 240.00     | Q           | FUTA Taxable                 | 3,300.00     | Y | 240.00     | Q | SDI Withheld            | 2,560.00     | Y | 240.00     | Q |
|                         |              |         |            |             | State Withheld               | 3,300.00     | Y | 240.00     | Q | Local Withheld          | 960.00       | Y | 240.00     | Q |

If your employees have Multi-Jurisdiction movement, use the State, Local, and/or SUI Jurisdiction Recaps to balance Wage Totals and not the Company Totals page. Multi-Jurisdiction movement can influence where these totals are reported and will be reflected as such on the Jurisdiction Recaps.

**ADP** Wage & Tax Register  
Company Totals  
Service Center: 997

**QTR END TEST 2**  
Service Center Name: PRINCETON REGION  
Company/Corp Code: AQN

Run Number: 20XX/3/00005  
QBU Number:  
Federal ID: 13-5677684

Page: 8  
Sequence: 8  
Date: 10/12/20XX  
Quarter Ending: 09/30/20XX  
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The examples denoted here are potential inclusions, but other payroll costs can vary.  
**NOTE—PLEASE CONTACT YOUR FINANCIAL ADVISOR OR ACCOUNTANT IF YOU NEED HELP IN CLARIFYING ACTUAL INCLUSIONS AND ASSOCIATED DOCUMENTATION REQUIRED.**