

ANNUAL RETURN OF WITHHELD FEDERAL INCOME TAX

20

Federal Income Tax Withholding Return

| | |
|--|-------------------|
| EMPLOYER IDENTIFICATION NUMBER (EIN) | TAX PERIOD ENDING |
| NAME (AS SHOWN ON FEDERAL TAX DOCUMENTS) | |
| TRADE NAME (IF DIFFERENT) | |
| ADDRESS (NUMBER, STREET, APT. OR SUITE NO., CITY, STATE, AND ZIP CODE) | |

| Tax Withholding Summary | | Amount (\$) |
|-------------------------|---|-------------|
| 1 | Federal income tax withheld from pensions, annuities, IRAs, and gambling winnings | |
| 2 | Backup withholding (withheld from payments to designated payees) | |
| 3 | Total taxes before adjustments (add lines 1 and 2) | |
| 4 | Adjustments to correct administrative errors of prior periods | |
| 5 | Total taxes after adjustments (combine lines 3 and 4) | |
| 6 | Total deposits made for the tax period (including overpayment applied from prior year) | |
| 7 | Balance due (Subtract line 6 from line 5. If line 5 is more than line 6, enter difference) | |
| 8 | Overpayment (If line 6 is more than line 5, enter difference here and select option below) | |
| | <input type="checkbox"/> Apply to next return <input type="checkbox"/> Refund to organization | |

SIGN HERE: UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE EXAMINED THIS RETURN AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT, AND COMPLETE.

Your Signature: _____ Date: _____ Title: _____

Print Name Here: _____ Best Daytime Phone: _____
