

# COMPUTATION OF FEDERAL DEPOSIT LIABILITY - 2021

CLIENT NAME \_\_\_\_\_ QUARTER ENDED \_\_\_\_\_

| Month         | Enter<br>Exact Date<br>Wages Paid<br>Week Day | Total<br>Gross Wages | (1)<br>Medicare<br>Tax<br>2.9% | Gross Wages<br>Up To \$142,800<br>Per Employee | (2)<br>Social<br>Security Tax<br>12.4% | (3)<br>Federal Tax<br>Withheld | (1)+(2)+(3)<br>Total | EFTPS<br>Confirmation<br>Number | Date Paid |
|---------------|-----------------------------------------------|----------------------|--------------------------------|------------------------------------------------|----------------------------------------|--------------------------------|----------------------|---------------------------------|-----------|
| _____         | 1                                             | _____                | _____                          | _____                                          | _____                                  | _____                          | _____                | _____                           | _____     |
|               | 2                                             | _____                | _____                          | _____                                          | _____                                  | _____                          | _____                | _____                           | _____     |
|               | 3                                             | _____                | _____                          | _____                                          | _____                                  | _____                          | _____                | _____                           | _____     |
|               | 4                                             | _____                | _____                          | _____                                          | _____                                  | _____                          | _____                | _____                           | _____     |
|               | 5                                             | _____                | _____                          | _____                                          | _____                                  | _____                          | _____                | _____                           | _____     |
| <b>TOTAL*</b> |                                               | <b>\$</b>            | <b>\$</b>                      | <b>\$</b>                                      | <b>\$</b>                              | <b>\$</b>                      | <b>\$</b>            |                                 |           |
| _____         | 1                                             | _____                | _____                          | _____                                          | _____                                  | _____                          | _____                | _____                           | _____     |
|               | 2                                             | _____                | _____                          | _____                                          | _____                                  | _____                          | _____                | _____                           | _____     |
|               | 3                                             | _____                | _____                          | _____                                          | _____                                  | _____                          | _____                | _____                           | _____     |
|               | 4                                             | _____                | _____                          | _____                                          | _____                                  | _____                          | _____                | _____                           | _____     |
|               | 5                                             | _____                | _____                          | _____                                          | _____                                  | _____                          | _____                | _____                           | _____     |
| <b>TOTAL*</b> |                                               | <b>\$</b>            | <b>\$</b>                      | <b>\$</b>                                      | <b>\$</b>                              | <b>\$</b>                      | <b>\$</b>            |                                 |           |
| _____         | 1                                             | _____                | _____                          | _____                                          | _____                                  | _____                          | _____                | _____                           | _____     |
|               | 2                                             | _____                | _____                          | _____                                          | _____                                  | _____                          | _____                | _____                           | _____     |
|               | 3                                             | _____                | _____                          | _____                                          | _____                                  | _____                          | _____                | _____                           | _____     |
|               | 4                                             | _____                | _____                          | _____                                          | _____                                  | _____                          | _____                | _____                           | _____     |
|               | 5                                             | _____                | _____                          | _____                                          | _____                                  | _____                          | _____                | _____                           | _____     |
| <b>TOTAL*</b> |                                               | <b>\$</b>            | <b>\$</b>                      | <b>\$</b>                                      | <b>\$</b>                              | <b>\$</b>                      | <b>\$</b>            |                                 |           |

\*Monthly depositors complete TOTAL lines only.