

Worksheet for paying Federal Withholding Taxes

You must make your Federal Tax Deposit electronically. Use the following information to complete your payment. You will also need your EFTPS Internet PIN and password to logon to EFTPS.

Go to www.eftps.gov and select “make a payment”

EMPLOYER IDENTIFICATION NUMBER (FEIN): 8 6 1 5 8 7 1 7 3

TYPE OF TAX: ☒ 941 944 940

TAX PERIOD Q1 Q2 ☒ Q3 Q4

TAX AMOUNT 340 . 68

Tax Breakdown for 941/944 tax amount

• Social Security	162 . 48
• Medicare	38 . 00
• Tax Withholding	140 . 20
• Families First Coronavirus Credit	0 . 00
• Employee Retention Credit	0 . 00

Your payment is due 09/01/2021

In most cases, you must approve your electronic payment 1 banking day before the due date.

Tips:

- Sign up today for our Electronic Services and make your next federal tax payment electronically from your payroll account. To enroll, click Setup and then Electronic Services.
- If your company is taking tax credits made due to COVID-19, do not enter the tax breakdown in EFTPS.