



QUARTERLY WAGE AND WITHHOLDING REPORT



00060198

Page number 1 of 1

PLEASE TYPE THIS FORM PER INSTRUCTIONS ON REVERSE
You must FILE this report even if you had no payroll, complete items C or D and P.

YR 01 QTR 1

QUARTER ENDED

DUE

DELINQUENT IF NOT POSTMARKED OR RECEIVED BY

03/31/2001

04/01/2001

04/30/2001

EMPLOYER ACCOUNT NO.

94609945

THE XYZ COMPANY

123 WINDING ROAD 123 Winding Road

LITTLETOWN, TEXAS, 78654

DO NOT ALTER THIS AREA

P1 C T S W A

EFFECTIVE DATE

Mo. Day Yr. WIC

A. EMPLOYEES full time and part time who worked during or received pay for the payroll period which includes the 12th of the month.

1st Mo. 3 2nd Mo. 0 3rd Mo. 0

B. Check this box if you are reporting ONLY Voluntary Plan DI wages on this page. Report PIT Wages and PIT Withheld, if appropriate. (See instructions for Item B.)

C. NO PAYROLL D. OUT OF BUSINESS/FINAL REPORT

E. SOCIAL SECURITY NUMBER 123459613 F. EMPLOYEE NAME (FIRST NAME) Lonnie (M.I.) (LAST NAME) K Mitchell

G. TOTAL SUBJECT WAGES 788295 H. PIT WAGES 732295 I. PIT WITHHELD 29015

E. SOCIAL SECURITY NUMBER 123459557 F. EMPLOYEE NAME (FIRST NAME) Hank (M.I.) (LAST NAME) W Campbell

G. TOTAL SUBJECT WAGES 366918 H. PIT WAGES 366918 I. PIT WITHHELD 8249

E. SOCIAL SECURITY NUMBER 123459626 F. EMPLOYEE NAME (FIRST NAME) Sandra (M.I.) (LAST NAME) J Olivares

G. TOTAL SUBJECT WAGES 261579 H. PIT WAGES 261579 I. PIT WITHHELD 6199

E. SOCIAL SECURITY NUMBER _____ F. EMPLOYEE NAME (FIRST NAME) _____ (M.I.) (LAST NAME) _____

G. TOTAL SUBJECT WAGES _____ H. PIT WAGES _____ I. PIT WITHHELD _____

E. SOCIAL SECURITY NUMBER _____ F. EMPLOYEE NAME (FIRST NAME) _____ (M.I.) (LAST NAME) _____

G. TOTAL SUBJECT WAGES _____ H. PIT WAGES _____ I. PIT WITHHELD _____

E. SOCIAL SECURITY NUMBER _____ F. EMPLOYEE NAME (FIRST NAME) _____ (M.I.) (LAST NAME) _____

G. TOTAL SUBJECT WAGES _____ H. PIT WAGES _____ I. PIT WITHHELD _____

E. SOCIAL SECURITY NUMBER _____ F. EMPLOYEE NAME (FIRST NAME) _____ (M.I.) (LAST NAME) _____

G. TOTAL SUBJECT WAGES _____ H. PIT WAGES _____ I. PIT WITHHELD _____

J. TOTAL SUBJECT WAGES THIS PAGE 1416792 K. TOTAL PIT WAGES THIS PAGE 1360792 L. TOTAL PIT WITHHELD THIS PAGE 43463

M. GRAND TOTAL SUBJECT WAGES 1416792 N. GRAND TOTAL PIT WAGES 1360792 O. GRAND TOTAL PIT WITHHELD 43463

P. I declare that the information herein is true and correct to the best of my knowledge and belief.

Preparer's Signature _____ Title _____ Phone () 800-577-4169 Date 10/28/2003