

Payroll Sample Client
EFTPS Payment Worksheet - COVID-19

April 1, 2020 - June 30, 2020

941

EIN: **38-1234567**

PIN: **6895**

Tax form: **941**

Filing period: **06 / 2020**

Total payment amount: **1,470.43**

Social Security amount: **562.93**

Medicare amount: **263.30**

Federal W/H amount: **644.20**

Your settlement date: _____

Your EFT acknowledgement number: _____

Payroll Sample Client
EFTPS Payment Worksheet - COVID-19

April 1, 2020 - June 30, 2020

940

EIN: **38-1234567**

PIN: **6895**

Tax form: **940**

Filing period: **2020**

Total payment amount: **54.48**

Your settlement date: _____

Your EFT acknowledgement number: _____