

**Payroll Sample Client**  
**EFTPS Phone Payment Worksheet - COVID-19**

April 1, 2020 - June 30, 2020

**941**

Toll-free phone number: **1.800.555.3453**

EIN (Do not enter dash): **38-1234567**

PIN: **6895**

Date of call: \_\_\_\_\_

Time of call: \_\_\_\_\_

**To make a payment, press 1. To cancel a payment, press 2.**

Enter the tax form: **941**

**For a Federal Tax Deposit, press 1. For other payments, press 2.**

Enter the 2-digit tax filing year: **20**

Enter the 2-digit tax filing month: **06**

Enter the payment amount: **147043**

**Information is repeated - To confirm information, press 1. To correct information, press 2.**

Social Security amount: **56293**

Medicare amount: **26330**

Federal W/H amount: **64420**

Your settlement date: \_\_\_\_\_

Your EFT acknowledgement number: \_\_\_\_\_

**Please note:** Consider using the EFTPS by phone Tutorial System (1.800.572.8683) before initiating your first live phone tax payment.

**Payroll Sample Client**  
**EFTPS Phone Payment Worksheet - COVID-19**

April 1, 2020 - June 30, 2020

**940**

Toll-free phone number: **1.800.555.3453**

EIN (Do not enter dash): **38-1234567**

PIN: **6895**

Date of call: \_\_\_\_\_

Time of call: \_\_\_\_\_

**To make a payment, press 1. To cancel a payment, press 2.**

Enter the tax form: **940**

**For a Federal Tax Deposit, press 1. For other payments, press 2.**

Enter the 2-digit tax filing year: **20**

Enter the payment amount: **5448**

**Information is repeated - To confirm information, press 1. To correct information, press 2.**

Your settlement date: \_\_\_\_\_

Your EFT acknowledgement number: \_\_\_\_\_

**Please note:** Consider using the EFTPS by phone Tutorial System (1.800.572.8683) before initiating your first live phone tax payment.