










EFTPS Batch Provider Payment Inquiry Report

EIN/SSN	Taxpayer T...	EFT Number	Settlement	Tax Form	Created Date	Tax Period	Payment Am...	Status
454241621	Business	274344502313746	Feb 14, 2013	941	Feb 11, 2013	201303	\$460.20	Settled
454241621	Business	274347353821921	Mar 14, 2013	941	Mar 11, 2013	201303	\$460.20	Settled
454241621	Business	274350251707815	Apr 12, 2013	941	Apr 9, 2013	201303	\$331.05	Settled

EFTPS Batch Provider Payment Inquiry Report

EIN/SSN	Taxpayer T...	EFT Number	Settlement	Tax Form	Created Date	Tax Period	Payment Am...	Status
454241621	Business	274350235439583	Apr 12, 2013	0940	Apr 10, 2013	201312	\$48.00	Settled

Reference Number 	File Record Number 	Agency 	Agency Account Number 	Payment Type 	Payment Submission Date and Time(PT) 	Bank Debit Date 	Payment Amount(\$) 	Status 
15531567056	2002126	EDD	01201045	Quarterly UI and ETT	04/10/2013 11:51:58 PT	04/12/2013	\$280.00	Paid
15524367056	2002177	EDD	01201045	Monthly SDI and PIT	04/09/2013 16:54:51 PT	04/12/2013	\$20.00	Paid
15296041056	1964371	EDD	01201045	Monthly SDI and PIT	03/11/2013 14:32:53 PT	03/14/2013	\$30.00	Paid
15088454056	1930922	EDD	01201045	Monthly SDI and PIT	02/11/2013 16:13:29 PT	02/14/2013	\$30.00	Paid