










## EFTPS Batch Provider Payment Inquiry Report

EIN/SSN	Taxpayer T...	EFT Number	Settlement	Tax Form	Created Date	Tax Period	Payment Am...	Status
454241621	Business	274253551964057	May 14, 2012	941	Jan 29, 2013	201206	\$723.50	Settled
454241621	Business	274256622817192	Jun 14, 2012	941	Jan 29, 2013	201206	\$723.50	Settled
454241621	Business	274259523359457	Jul 13, 2012	941	Jan 29, 2013	201206	\$303.50	Settled
454241621	Business	274262782146955	Aug 14, 2012	941	Jan 29, 2013	201209	\$723.50	Settled
454241621	Business	274268694644627	Oct 12, 2012	941	Jan 29, 2013	201209	\$723.50	Settled
454241621	Business	274271942434976	Nov 14, 2012	941	Jan 29, 2013	201212	\$723.50	Settled
454241621	Business	274274860673934	Dec 13, 2012	941	Jan 29, 2013	201212	\$436.50	Settled
454241621	Business	274341460188442	Jan 14, 2013	941	Jan 29, 2013	201212	\$133.00	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	274259520298153	Jul 13, 2012	0940	Jan 29, 2013	201212	\$66.00	Settled
454241621	Business	274268681519679	Oct 12, 2012	0940	Jan 29, 2013	201212	\$18.00	Settled
454241621	Business	274341451933891	Jan 14, 2013	0940	Jan 29, 2013	201212	\$84.00	Settled

Reference Number 	File Record Number 	Agency 	Agency Account Number 	Payment Type 	Payment Submission Date and Time(PT) 	Bank Debit Date 	Payment Amount(\$) 	Status 
14843445056	1888748	EDD	01201045	Monthly SDI and PIT	01/10/2013 16:46:54 PT	01/14/2013	\$10.00	Paid
14601251056	1847840	EDD	01201045	Monthly SDI and PIT	12/10/2012 16:18:52 PT	12/13/2012	\$30.00	Paid
14404495056	1815631	EDD	01201045	Monthly SDI and PIT	11/08/2012 16:50:50 PT	11/14/2012	\$45.00	Paid
14178814056	1772356	EDD	01201045	Quarterly UI and ETT	10/09/2012 16:43:56 PT	10/12/2012	\$105.00	Paid
14178124056	1772276	EDD	01201045	Monthly SDI and PIT	10/09/2012 15:53:54 PT	10/12/2012	\$45.00	Paid
13774419056	1703791	EDD	01201045	Monthly SDI and PIT	08/13/2012 10:25:55 PT	08/14/2012	\$45.00	Paid
13503585056	1653118	EDD	01201045	Quarterly UI and ETT	07/09/2012 13:01:53 PT	07/13/2012	\$385.00	Paid
13503402056	1653055	EDD	01201045	Monthly SDI and PIT	07/09/2012 12:51:53 PT	07/13/2012	\$20.00	Paid
13315455056	1618254	EDD	01201045	Monthly SDI and PIT	06/13/2012 12:04:50 PT	06/14/2012	\$45.00	Paid