

SUMMARY

01 P790

** FIRST QUARTER 2006 **

~~NELSON T YAMAGATA M D~~
262 POSADA LANE STE B
TEMPLETON, CA 93465

FEDERAL ID
PERIOD DATE
STATEMENT DATE

99-0344912
01/01/06 to 03/31/06
04/30/2006

The following information is for your records. Please review the information and report any discrepancies to the Tax Department within 5 days of receipt.

The listing below reflects the active taxing jurisdictions on our master file for your account. **Any form that shows a filing responsibility of "Client" is your responsibility to file.** Those reflecting a filing responsibility of "PTP" have been filed by Payroll Tax People on your behalf.

Please contact your customer service representative should you have any questions regarding the information herein.

<u>Tax Agency Name</u>	<u>Form</u>	<u>Filing Responsibility</u>
FED FEDERAL INCOME TAX	941	PTP
CA CALIFORNIA INCOME/SDI TAX	DE6	PTP

SAMPLE QUARTERLY SUMMARY

**EMPLOYER'S QUARTERLY FEDERAL
STATEMENT OF DEPOSITS AND FILING
** FIRST QUARTER 2006 ****

NELSON T YAMAGATA M D
262 POSADA LANE STE B
TEMPLETON, CA 93465

FEDERAL ID
PERIOD DATE
STATEMENT DATE
DEPOSIT FREQUENCY

99-0344912
01/01/06 to 03/31/06
04/30/2006
Monthly

FEDERAL INFORMATION

1	NO. OF EMPLOYEES	3	7A	FRACTIONS OF CENTS	.00
2	WAGES, TIPS, OTHER COMP	16,766.20	7B	SICK PAY	.00
3	TOTAL INCOME TAX W/H	1,805.28	7C	ADJ FOR TIPS/GRP LIFE INS	.00
5A	TAXABLE SOC SEC WAGES	20,754.73	7H	TOTAL ADJUSTMENTS	.00
	SOC SEC TAX	2,573.58	8	TOTAL TAXES AFTER ADJ	4,980.74
5B	TAXABLE SOC SEC TIPS	.00	9	ADVANCE EIC PAYMENTS MADE	.00
	SOC SEC TIPS TAX	.00	10	TOTAL TAX AFTER ADJ FOR EIC	4,980.74
5C	TAXABLE MEDICARE WAGES/TIPS	20,754.73	11	TOTAL DEP FOR QTR	4,980.74
	MEDICARE TAX	601.88	12	BALANCE DUE	.00
5D	TOTAL SOC SEC & MEDI TAXES	3,175.46	13	OVERPAYMENT	.00
6	TOTAL TAXES BEFORE ADJ	4,980.74			
				FUTA TAXABLE WAGES	11,811.75
				FUTA TAX WITHHELD	94.49
				FUTA DEPOSIT AMOUNT	.00
				FUTA DEPOSIT DATE	

FEDERAL TAX LIABILITY

Month 1								Total Month 1 1585.15
1		9		17		25		
2		10		18		26		
3		11		19		27		
4		12		20		28		
5		13		21		29		
6		14		22		30		
7		15		23		31		
8		16		24				
Month 2								Total Month 2 1250.07
1		9		17		25		
2		10		18		26		
3		11		19		27		
4		12		20		28		
5		13		21		29		
6		14		22		30		
7		15		23		31		
8		16		24				
Month 3								Total Month 3 2145.52
1		9		17		25		
2		10		18		26		
3		11		19		27		
4		12		20		28		
5		13		21		29		
6		14		22		30		
7		15		23		31		
8		16		24				
Total for Quarter								4980.74

Please retain this statement as part of your tax records.

CALIFORNIA
STATEMENT OF DEPOSITS AND FILING
**** FIRST QUARTER 2006 ****

NELSON T YAMAGATA M D
 262 POSADA LANE STE B
 TEMPLETON, CA 93465

FEDERAL ID
 PERIOD DATE
 STATEMENT DATE

99-0344912
 01/01/06 to 03/31/06
 04/30/2006

TAX FILING DETAIL

PAGE: 1 OF 1

Tax Agency Name	Gross Wages	Taxable Wages	Subject Wages	Excess Wages	Tax Rate %	Tax Amount	Dep* Freq
California Disability Tax (CA DIS)	20754.73	20754.73	20754.73	.00	.8000000	166.03	M
California State Income Tax (CA SIT)	20754.73	16766.20	16766.20	.00		362.84	M
California Unemployment Tax (CA SUI)	20754.73	11811.75	20754.73	8942.98	2.2000000	259.86	Q
California Training Tax (CA TRN)	20754.73	11811.75	20754.73	8942.98	.1000000	11.83	Q

TAX DEPOSIT DETAIL

Deposit Date	Amount	Deposit Date	Amount
CA DIS:			
04/17/06	166.03		
TOTAL :	166.03		
CA SIT:			
04/17/06	362.84		
TOTAL :	362.84		
CA SUI:			
05/01/06	259.86		
TOTAL :	259.86		
CA TRN:			
05/01/06	11.83		
TOTAL :	11.83		
GRAND TOTAL:			800.56

TOTAL EMPLOYEE COUNTS

Month 1 :	2
Month 2 :	2
Month 3 :	3

TAX ID DETAIL

CA DIS	383-1521-4
CA SIT	383-1521-4
CA SUI	383-1521-4
CA TRN	383-1521-4

Quarterly Tax Due:	800.56
Quarterly Tax Deposited:	800.56
Difference:	.00

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*Deposit Frequency Legend:

M Monthly Q Quarterly