

CERIDIAN TAX SERVICE
P. O. BOX 20805
FOUNTAIN VALLEY CA
92708-0805

1 OF 1
STM 999
12345-99

015765
09/29/98

THE FOLLOWING DEBITS HAVE BEEN CHARGED ON YOUR BEHALF FOR PAYMENT OF TAXES FOR CHECK DATE 09/30/98

TAX TYPE	AMOUNT	TAX TYPE	AMOUNT	TOTAL THIS PAGE	TOTAL DEBIT
FWH	4,901.25			8,707.10	8,707.10
FED FICAR	1,171.52			BANK NAME / ACCOUNT	
FED FICA	1,171.52			XYZ ACCURATE PROCESSING CORP.	
FED FUTA	.96			223334444	
FED-EIC	36.55-			'Data provided is for informa- tion only and does not consti- tute proof of funds withdrawn from your account.'	
FICARMED	409.31				
FICAEMED	409.32				
IL SIT	679.67				
IL SUI	.60			ATTN: JANE DOE XYZ ACCURATE PROCESSING CORP. 123 MAIN STREET AKRON OH 44202	