

October 22, 2020

Tax Year 2021
941 MeF ATS Scenario 1
Orchid Incorporated
00-3000004

Forms Included in Scenario 1

- Form 941
- Final Payroll Information Statement (optional)

Person Name	John Wildflower
USA Address	1 st Test Street Willow Grove, PA 19090

The return is for a Corporation with no balance due, shows a refund, with taxable Social Security and Medicare wages. This return should use the Reporting Agent Signature method.

This is the most current forms available.

Form **941 for 2021: Employer's QUARTERLY Federal Tax Return**
 (Rev. January 2021) Department of the Treasury — Internal Revenue Service

950120
 OMB No. 1545-0029

Employer identification number (EIN) -

Name (not your trade name)

Trade name (if any)

Address
Number Street Suite or room number

City State ZIP code

Foreign country name Foreign province/county Foreign postal code

Report for this Quarter of 2021
 (Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Go to www.irs.gov/Form941 for instructions and the latest information.

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

1	Number of employees who received wages, tips, or other compensation for the pay period including: <i>Mar. 12</i> (Quarter 1), <i>June 12</i> (Quarter 2), <i>Sept. 12</i> (Quarter 3), or <i>Dec. 12</i> (Quarter 4)	1	<input type="text" value="20"/>
2	Wages, tips, and other compensation	2	<input type="text" value="10,200"/> . <input type="text" value="00"/>
3	Federal income tax withheld from wages, tips, and other compensation	3	<input type="text" value="1,200"/> . <input type="text" value="00"/>
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check and go to line 6.	
		Column 1	Column 2
5a	Taxable social security wages	<input type="text" value="10,200"/> .	× 0.124 = <input type="text"/>
	Qualified sick leave wages	<input type="text"/>	× 0.124 = <input type="text"/>
5a (i)	Reserved for future use Qualified family leave wages	<input type="text"/>	× 0.062 = <input type="text"/>
5a (ii)	Reserved for future use	<input type="text"/>	× 0.062 = <input type="text"/>
5b	Taxable social security tips	<input type="text"/>	× 0.124 = <input type="text"/>
5c	Taxable Medicare wages & tips	<input type="text" value="10,200"/> .	× 0.029 = <input type="text"/>
5d	Taxable wages & tips subject to Additional Medicare Tax withholding	<input type="text"/>	× 0.009 = <input type="text"/>
5e	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5b, 5c, and 5d	5e	<input type="text"/>
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	5f	<input type="text"/>
6	Total taxes before adjustments. Add lines 3, 5e, and 5f	6	<input type="text"/>
7	Current quarter's adjustment for fractions of cents	7	<input type="text"/>
8	Current quarter's adjustment for sick pay	8	<input type="text"/>
9	Current quarter's adjustments for tips and group-term life insurance	9	<input type="text"/>
10	Total taxes after adjustments. Combine lines 6 through 9	10	<input type="text"/>
11a	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11a	<input type="text"/>
11b	Nonrefundable portion of credit for qualified sick and family leave wages from Worksheet 1	11b	<input type="text"/>
11c	Reserved for future use	11c	<input type="text"/>

Remove shading from lines 5a(i) 5a(ii) columns 1 and 2.

5a(i), 5a(ii),

Remove shading from 11b

▶ You MUST complete all three pages of Form 941 and SIGN it.

Next ▶

Remove shading from 11d

950220

Name (not your trade name)

Orchid Incorporated

Employer identification number (EIN)

00-3000004

Part 1: Answer these questions for this quarter. (continued)

11d **Total nonrefundable credits. Add lines 11a and 11b** 11d

12 **Total taxes after adjustments and nonrefundable credits.** Subtract line 11d from line 10 12

13a **Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter** 13a 3,000.00

13b **Reserved for future use** 13b

13c **Refundable portion of credit for qualified sick and family leave wages from Worksheet 1** 13c

13d **Reserved for future use** 13d

13e **Reserved for future use** 13e

13f **Reserved for future use** 13f

13g **Total deposits and refundable credits. Add lines 13a and 13c** 13g

14 **Balance due.** If line 13g is more than line 13a, enter the difference and see instructions 14

15 **Overpayment.** If line 13g is more than line 12, enter the difference Check one: Apply to next return. Send a refund.

Part 2: Tell us about your deposit schedule and tax liability for this quarter.

If you're unsure about whether you're a monthly schedule depositor or a semiweekly schedule depositor, see section 11 of Pub. 15.

16 Check one: Line 12 on this return is less than \$2,500 or line 12 on the return for the prior quarter was less than \$2,500, and you didn't incur a \$100,000 next-day deposit obligation during the current quarter. If line 12 for the prior quarter was less than \$2,500 but line 12 on this return is \$100,000 or more, you must provide a record of your federal tax liability. If you're a monthly schedule depositor, complete the deposit schedule below; if you're a semiweekly schedule depositor, attach Schedule B (Form 941). Go to Part 3.

You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1

Month 2

Month 3

Total liability for quarter Total must equal line 12.

You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941. Go to Part 3.

▶ You MUST complete all three pages of Form 941 and SIGN it.

Next ▶

950920

Name (not your trade name) Orchid Incorporated	Employer identification number (EIN) 00-3000004
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Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.

17 If your business has closed or you stopped paying wages Check here, and enter the final date you paid wages / / ; also attach a statement to your return. See instructions.

18 If you're a seasonal employer and you don't have to file a return for every quarter of the year Check here.

19 **Qualified health plan expenses allocable to qualified sick leave wages** 19

20 **Qualified health plan expenses allocable to qualified family leave wages** 20

21 Reserved for future use 21

22 Reserved for future use 22

23 **Credit from Form 5884-C, line 11, for this quarter** 23

24 Reserved for future use 24

25 Reserved for future use 25

Remove shading from 19

Remove shading from 20

Remove shading from 23

INTERNAL USE ONLY

Part 4: May we speak with your third-party designee?

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

Yes. Designee's name and phone number

Select a 5-digit personal identification number (PIN) to use when talking to the IRS.

No.

Part 5: Sign here. You MUST complete all three pages of Form 941 and SIGN it.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.



Sign your name here

Print your name here

Print your title here

Date / /

Best daytime phone

Paid Preparer Use Only

Check if you're self-employed

Preparer's name

PTIN

Preparer's signature

Date / /

Firm's name (or yours if self-employed)

EIN

Address

Phone

City

State

ZIP code