

December 10, 2019

Tax Year 2019
944 ATS Scenario 10
The Periwinkle Corporation
00-3568123

Forms Included in Scenario

- Form 944
- Form 945-A

The return is for a Corporation with no balance due and no overpayment. Form 945-A shows Annual Record of Federal Tax Liability for the return. This return uses the Reporting Agent Pin signature method.

This is the most current Form available.

Form **944 for 2019: Employer's ANNUAL Federal Tax Return**

Department of the Treasury — Internal Revenue Service

OMB No. 1545-2007

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

Who Must File Form 944

You must file annual Form 944 instead of filing quarterly Forms 941 **only if the IRS notified you in writing.**

Go to www.irs.gov/Form944 for instructions and the latest information.

Read the separate instructions before you complete Form 944. Type or print within the boxes.

Part 1: Answer these questions for this year. Employers in American Samoa, Guam, the Commonwealth of the Northern Mariana Islands, the U.S. Virgin Islands, and Puerto Rico can skip lines 1 and 2, unless you have employees who are subject to U.S. income tax withholding.

1	Wages, tips, and other compensation	1	<input type="text" value="194,680.00"/>
2	Federal income tax withheld from wages, tips, and other compensation	2	<input type="text" value="84,938.76"/>
3	If no wages, tips, and other compensation are subject to social security or Medicare tax	3	<input type="checkbox"/> Check and go to line 5.
4	Taxable social security and Medicare wages and tips:		
	Column 1	Column 2	
4a	Taxable social security wages <input type="text" value="118,500.00"/> × 0.124 =	<input type="text"/>	
4b	Taxable social security tips <input type="text"/> × 0.124 =	<input type="text"/>	
4c	Taxable Medicare wages & tips <input type="text" value="194,680.00"/> × 0.029 =	<input type="text"/>	
4d	Taxable wages & tips subject to Additional Medicare Tax withholding <input type="text"/> × 0.009 =	<input type="text"/>	
4e	Add Column 2 from lines 4a, 4b, 4c, and 4d	4e	<input type="text"/>
5	Total taxes before adjustments. Add lines 2 and 4e	5	<input type="text"/>
6	Current year's adjustments (see instructions)	6	<input type="text"/>
7	Total taxes after adjustments. Combine lines 5 and 6	7	<input type="text"/>
8	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	8	<input type="text"/>
9	Total taxes after adjustments and credits. Subtract line 8 from line 7	9	<input type="text"/>
10	Total deposits for this year, including overpayment applied from a prior year and overpayments applied from Form 944-X, 944-X (SP), 941-X, or 941-X (PR)	10	<input type="text" value="105,278.48"/>
11	Balance due. If line 9 is more than line 10, enter the difference and see instructions	11	<input type="text"/>
12	Overpayment. If line 10 is more than line 9, enter the difference <input type="text"/>	Check one: <input type="checkbox"/> Apply to next return. <input type="checkbox"/> Send a refund.	

▶ You MUST complete both pages of Form 944 and SIGN it.

Next ▶

Name (not your trade name)

The Perwinkle Corporation

Employer identification number (EIN)

00-3568123

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

13 Check one: Line 9 is less than \$2,500. Go to Part 3.

Line 9 is \$2,500 or more. Enter your tax liability for each month. If you're a semiweekly depositor or you became one because you accumulated \$100,000 or more of liability on any day during a deposit period, you must complete Form 945-A instead of the boxes below.

	Jan.		Apr.		July		Oct.
13a	<input type="text"/>	13d	<input type="text"/>	13g	<input type="text"/>	13j	<input type="text"/>
	Feb.		May		Aug.		Nov.
13b	<input type="text"/>	13e	<input type="text"/>	13h	<input type="text"/>	13k	<input type="text"/>
	Mar.		June		Sept.		Dec.
13c	<input type="text"/>	13f	<input type="text"/>	13i	<input type="text"/>	13l	<input type="text"/>
Total liability for year. Add lines 13a through 13l. Total must equal line 9.						13m	<input type="text"/>

Part 3: Tell us about your business. If question 14 does NOT apply to your business, leave it blank.

14 If your business has closed or you stopped paying wages...

Check here and enter the final date you paid wages.

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 both pages of Form 944 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

Annual Record of Federal Tax Liability

(Rev. October 2017)

Department of the Treasury
Internal Revenue Service

► Go to www.irs.gov/Form945A for the latest information.
► File with Form 945, 945-X, CT-1, CT-1 X, 944, or 944-X.

2 0 1 9
Calendar Year

Name (as shown on Form 945, 945-X, CT-1, CT-1 X, 944, or 944-X)

Employer identification number (EIN)

The Periwinkle Corporation

00-3568123

You must complete this form if you're a semiweekly schedule depositor or became one because your accumulated tax liability during any month was \$100,000 or more. Show tax liability here, not deposits. (The IRS gets deposit data from electronic funds transfers.) Don't change your current year tax liability by adjustments reported on any Form 945-X, CT-1 X, or 944-X.

January Tax Liability				February Tax Liability				March Tax Liability			
1			17	1			17	1			17
2	22	77	18	2			18	2			18
3			19	3			19	3			19
4			20	4			20	22	77	4	20
5			21	5			21	5			21
6			22	6	22	77	22	6	22	77	22
7			23	7	22	77	23	7			23
8			24	8			24	8			24
9	22	77	25	9			25	9			25
10			26	10			26	10			26
11			27	11			27	22	77	11	27
12			28	12			28	12			28
13			29	13	22	77	29	13	22	77	29
14			30	14				14			30
15			31	15				15			31
16	22	77		16				16			

A Total for month ▶ 113.85 **B Total for month** ▶ 91.08 **C Total for month** ▶ 91.08

April Tax Liability				May Tax Liability				June Tax Liability			
1			17	1	22	77	17	1			17
2			18	2			18	2			18
3	22	77	19	3			19	3			19
4			20	4			20	4			20
5			21	5			21	5	22	77	21
6			22	6			22	22	77	6	22
7			23	7			23	7			23
8			24	8	22	77	24	8			24
9			25	9	22	77	25	9			25
10	22	77	26	10			26	10			26
11			27	11			27	11			27
12			28	12			28	12	22	77	28
13			29	13			29	22	77	13	29
14			30	14			30	14			30
15				15	22	77	31	15			
16				16				16			

D Total for month ▶ 91.08 **E Total for month** ▶ 113.85 **F Total for month** ▶ 91.08

July Tax Liability			August Tax Liability			September Tax Liability								
1		17	22	77	1		17			17				
2		18			2		18			2		22	77	
3	22	77	19		3		19			3		19		
4		20			4		20			4	22	77	20	
5		21			5		21	22	77	5		21		
6		22			6		22			6		22		
7		23			7	22	77	23		7		23		
8		24	22	77	8		24			8		24		
9		25			9		25			9		25	22	77
10	22	77	26		10		26			10		26		
11		27			11		27			11	22	77	27	
12		28			12		28	22	77	12		28		
13		29			13		29			13		29		
14		30			14	22	77	30		14		30		
15		31	22	77	15		31			15				
16					16					16				

G Total for month ▶ 113.85 **H Total for month** ▶ 91.08 **I Total for month** ▶ 91.08

October Tax Liability			November Tax Liability			December Tax Liability								
1		17			1		17			1		17		
2	22	77	18		2		18			2		18	22	77
3		19			3		19			3		19		
4		20			4		20	22	77	4	22	77	20	
5		21			5		21			5		21		
6		22			6	22	77	22		6		22		
7		23	22	77	7		23			7		23		
8		24			8		24			8		24	22	77
9	22	77	25		9		25			9		25		
10		26			10		26			10		26		
11		27			11		27	22	77	11	22	77	27	
12		28			12		28			12		28		
13		29			13	22	77	29		13		29		
14		30	22	77	14		30			14		30		
15		31			15					15	104094	44	31	
16	22	77			16					16				

J Total for month ▶ 113.85 **K Total for month** ▶ 91.08 **L Total for month** ▶ 104185.52

M Total tax liability for the year (add lines A through L). This should equal line 3 on Form 945 (line 15 on Form CT-1, line 9 on Form 944). ▶ 105278.48