

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				
FED FICA	1,171.52				
FED FUTA	.96				
FED-EIC	36.55-				
FICARMED	409.31				
FICAEMED	409.32				
IL SIT	679.67				
IL SUI	.60				
				<b>BANK NAME / ACCOUNT</b>	
				XYZ ACCURATE PROCESSING CORP.	
				223334444	
				'Data provided is for information only and does not constitute proof of funds withdrawn from your account.'	
				ATTN: JANE DOE	
				XYZ ACCURATE PROCESSING CORP.	
				123 MAIN STREET	
				AKRON OH 44202	