



JPT FINANCIAL SOLUTIONS, INC.

accounting control consultants & solutions specialists

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RE: Preparation of 4th Quarter 2012 Payroll Tax Filing

Dear Client:

Your 4th quarter 2012 payroll tax returns for the IRS and State of New Jersey is due to be filed by January 31, 2012. Please provide me with the following information **no later than Monday, January 7, 2013** for the past quarter (10/1/12 – 12/31/12) so that I can file your return on your behalf with sufficient time:

- 1.) Names of Individuals who received payroll payments
- 2.) Gross Payroll by date and a summary of any tax withholdings that were made on behalf of any employees
- 3.) Your bank routing number and account number so that the payroll tax can be debited from your account and paid electronically

If you have any questions, please let me know. Thanks and regards JP

Joseph-Paul Timpano, CPA