

Summary

This document includes information about filing 2023 third quarter returns. To review all quarter-end instructions, and federal and state updates, please visit: payx.me/tax-filing.

Non-Taxpay Clients

The tax returns that you must file are in your tax package behind the cover sheet labeled **Original Returns**.

Taxpay® Clients

Outstanding Tax Liability Report

Your Outstanding Tax Liability (OTL) Report is included in your tax package behind the cover page labeled Original Returns. This report lists the dates that your quarterly taxes will be remitted to the appropriate tax agencies by Paychex and indicates whether additional taxes will be credited to or debited from your account. If an additional collection is required, funds will be debited from your bank account on Friday, October 20, 2023. Please make sure you have sufficient funds in your account by this date.

State Returns You Must File

A few states will not allow Paychex to reproduce their returns. If you must file any of these affected returns, we have enclosed a facsimile report with your tax package that includes the following message: *"Transfer this information to the return provided by the state. Do not file the facsimile."*

Follow these instructions to remit the return to the agency:

1. Transfer the information from the facsimile to the pre-printed return provided by the tax agency. Sign the return. Make a copy of the completed return for your files.
2. If the return shows a balance due, enclose a check made payable to the name of the agency. Write your ID number on the check.

Important Note for Taxpay Clients

If you have any of the following situations for tax agencies on your payroll account:

- ♦ Tax agencies who do not allow Paychex to remit returns on your behalf
- ♦ Paychex cannot remit returns because we do not have proper documentation of your agency ID or Power of Attorney
- ♦ You have requested that Paychex not remit returns to a specific tax agency

You are considered non-Taxpay for these tax agencies. Make sure you file the original return included in your tax package and refer to the non-Taxpay instructions in this document for the tax agency.

Identification Numbers

Verify that your assigned identification (ID) numbers appear correctly on all returns. If any of the following information is incorrect, contact your payroll contact immediately:

- ♦ If an ID is missing, please print it in on the applicable return(s). In addition, please forward the ID number to your payroll contact.
- ♦ If your return shows "APPLIED FOR" but you have been assigned an ID number, white out "APPLIED FOR," and enter your ID number on the applicable return(s). In addition, please forward the ID number to your payroll contact.

Employer Reference Copies of Tax Returns

Reference copies of your returns are included in your tax package behind the cover sheet labeled **File Copies**. Please retain the reference copies of all tax returns in compliance with federal and state regulations.

OUTSTANDING TAX LIABILITIES

PAYCHEX WILL MAKE THESE TAX DEPOSITS ON YOUR BEHALF - This information serves as a record of payment.

<u>DUE DATE</u>	<u>DESCRIPTION</u>	
10/31/23	CA ETT	3.42
10/31/23	CA SUI	58.11

FILE COPIES

Please retain your file copies of all tax returns and reports in compliance with federal and state regulations.

Additional information is available at payx.me/tax-filing

Form **941 for 2023: Employer's QUARTERLY Federal Tax Return**

(Rev. March 2023)

Department of the Treasury -- Internal Revenue Service

OMB No. 1545-0029

Employer identification number (EIN)	5	1	-	0	4	6	6	7	2	8
Name (not your trade name)	JULIAN RODRIGUEZ									
Trade name (if any)										
Address	1242 DOMINGO PLACE									
Number	Street				Suite or room number					
OXNARD					CA		93030			
City					State		ZIP code			
Foreign country name					Foreign province/county		Foreign postal code			

**Report for this Quarter of 2023
(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: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4) . . .	1	3																												
2	Wages, tips, and other compensation	2	28,235.00																												
3	Federal income tax withheld from wages, tips, and other compensation	3	1,625.75																												
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.																													
<table border="1"> <thead> <tr> <th></th> <th>Column 1</th> <th></th> <th>Column 2</th> </tr> </thead> <tbody> <tr> <td>5a</td> <td>Taxable social security wages* . . .</td> <td>28,235.00 × 0.124 =</td> <td>3,501.14</td> </tr> <tr> <td>5a</td> <td>(i) Qualified sick leave wages* . . .</td> <td>× 0.062 =</td> <td>.</td> </tr> <tr> <td>5a</td> <td>(ii) Qualified family leave wages* . . .</td> <td>× 0.062 =</td> <td>.</td> </tr> <tr> <td>5b</td> <td>Taxable social security tips . . .</td> <td>× 0.124 =</td> <td>.</td> </tr> <tr> <td>5c</td> <td>Taxable Medicare wages & tips . . .</td> <td>28,235.00 × 0.029 =</td> <td>818.82</td> </tr> <tr> <td>5d</td> <td>Taxable wages & tips subject to Additional Medicare Tax withholding</td> <td>× 0.009 =</td> <td>.</td> </tr> </tbody> </table>					Column 1		Column 2	5a	Taxable social security wages* . . .	28,235.00 × 0.124 =	3,501.14	5a	(i) Qualified sick leave wages* . . .	× 0.062 =	.	5a	(ii) Qualified family leave wages* . . .	× 0.062 =	.	5b	Taxable social security tips . . .	× 0.124 =	.	5c	Taxable Medicare wages & tips . . .	28,235.00 × 0.029 =	818.82	5d	Taxable wages & tips subject to Additional Medicare Tax withholding	× 0.009 =	.
	Column 1		Column 2																												
5a	Taxable social security wages* . . .	28,235.00 × 0.124 =	3,501.14																												
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5c	Taxable Medicare wages & tips . . .	28,235.00 × 0.029 =	818.82																												
5d	Taxable wages & tips subject to Additional Medicare Tax withholding	× 0.009 =	.																												
5e	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d	5e	4,319.96																												
5f	Section 3121(q) Notice and Demand —Tax due on unreported tips (see instructions) . . .	5f	.																												
6	Total taxes before adjustments. Add lines 3, 5e, and 5f	6	5,945.71																												
7	Current quarter's adjustment for fractions of cents	7	.03																												
8	Current quarter's adjustment for sick pay	8	.																												
9	Current quarter's adjustments for tips and group-term life insurance	9	.																												
10	Total taxes after adjustments. Combine lines 6 through 9	10	5,945.74																												
11a	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11a	.																												
11b	Nonrefundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021	11b	.																												
11c	Reserved for future use	11c	.																												

*Include taxable qualified sick and family leave wages paid in this quarter of 2023 for leave taken after March 31, 2021, and before October 1, 2021, on line 5a. Use lines 5a(i) and 5a(ii) only for taxable qualified sick and family leave wages paid in this quarter of 2023 for leave taken after March 31, 2020, and before April 1, 2021.

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

Name (not your trade name)

JULIAN RODRIGUEZ

Employer identification number (EIN)

51-0466728

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

11d	Nonrefundable portion of credit for qualified sick and family leave wages for leave taken after March 31, 2021, and before October 1, 2021	11d	<input type="text" value="."/>
11e	Reserved for future use	11e	<input type="text" value="."/>
11f	Reserved for future use		<input type="text" value="."/>
11g	Total nonrefundable credits. Add lines 11a, 11b, and 11d	11g	<input type="text" value="."/>
12	Total taxes after adjustments and nonrefundable credits. Subtract line 11g from line 10	12	<input type="text" value="5,945.74"/>
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	<input type="text" value="5,945.74"/>
13b	Reserved for future use	13b	<input type="text" value="."/>
13c	Refundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021	13c	<input type="text" value="."/>
13d	Reserved for future use	13d	<input type="text" value="."/>
13e	Refundable portion of credit for qualified sick and family leave wages for leave taken after March 31, 2021, and before October 1, 2021	13e	<input type="text" value="."/>
13f	Reserved for future use.	13f	<input type="text" value="."/>
13g	Total deposits and refundable credits. Add lines 13a, 13c, and 13e	13g	<input type="text" value="5,945.74"/>
13h	Reserved for future use	13h	<input type="text" value="."/>
13i	Reserved for future use	13i	<input type="text" value="."/>
14	Balance due. If line 12 is more than line 13g, enter the difference and see instructions	14	<input type="text" value="."/>
15	Overpayment. If line 13g is more than line 12, enter the difference <input type="text" value="."/>	Check one:	<input type="checkbox"/> Apply to next return. <input type="checkbox"/> 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:	<input type="checkbox"/>	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.
		<input checked="" type="checkbox"/>	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	<input type="text" value="2,069.26"/>
		Month 2	<input type="text" value="845.89"/>
		Month 3	<input type="text" value="3,030.59"/>
	Total liability for quarter		<input type="text" value="5,945.74"/> Total must equal line 12.
	<input type="checkbox"/>	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.

Name (not your trade name)

JULIAN RODRIGUEZ

Employer identification number (EIN)

51-0466728

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 for leave taken before April 1, 2021 **19**

20 Qualified health plan expenses allocable to qualified family leave wages for leave taken before April 1, 2021 **20**

21 Reserved for future use **21**

22 Reserved for future use **22**

23 Qualified sick leave wages for leave taken after March 31, 2021, and before October 1, 2021 **23**

24 Qualified health plan expenses allocable to qualified sick leave wages reported on line 23 . . . **24**

25 Amounts under certain collectively bargained agreements allocable to qualified sick leave wages reported on line 23 **25**

26 Qualified family leave wages for leave taken after March 31, 2021, and before October 1, 2021 **26**

27 Qualified health plan expenses allocable to qualified family leave wages reported on line 26 . . **27**

28 Amounts under certain collectively bargained agreements allocable to qualified family leave wages reported on line 26 **28**

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.

X

Sign your name here

REFERENCE COPY PREPARED BY PAYCHEX
DO NOT FILE

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

DE 9

QUARTER
ENDED 09 30 23 DUE 10 01 23 DELINQUENT 10 31 23 23 3

0902-0083P139 TAXPAY® 23272 228 7173 5

JULIAN RODRIGUEZ
1242 DOMINGO PLACE
OXNARD CA 93030

51 0466728

C. TOTAL SUBJECT WAGES PAID THIS QUARTER	28 235 00
D. UNEMPLOYMENT INSURANCE (Wages up to \$ <u>7,000</u>)	
1.70 % X 3 420 00	58 14
E. EMPLOYMENT TRAINING TAX	
0.10 % X	3 42
F. STATE DISABILITY INSURANCE (Wages to \$ 153,164)	
0.90 % X 28 235 00	254 11
G. CALIFORNIA PIT WITHHELD	504 91
H. SUBTOTAL	820 58
I. LESS: PREVIOUS PAYMENTS	759 05
J. TOTAL TAXES DUE OR OVERPAID	61 53

QUARTERLY CONTRIBUTION
RETURN AND REPORT OF WAGES
(CONTINUATION)

Page Number 1 of 1

REMINDER: File your DE 9 and DE 9C together.
You must FILE this report even if you had no payroll. If you had no payroll,
complete items C and O.

QUARTER
ENDED 09 30 23

DUE 10 01 23

DELINQUENT IF
NOT POSTMARKED
OR RECEIVED BY 10 31 23

YR	QTR
23	3

0902 0083P139

CA TAXPAY® 23272

EMPLOYER ACCOUNT NO.

228 7173 5

JULIAN RODRIGUEZ
1242 DOMINGO PLACE
OXNARD CA 93030

A. EMPLOYEES full-time who worked during or received pay
subject to UI for the payroll period which includes the
12th of the month.

1st Mo.	2nd Mo.	3rd Mo.
3	3	3

D. SOCIAL SECURITY NUMBER XXX XX 5434	E. EMPLOYEE NAME (FIRST NAME, MIDDLE INITIAL, LAST NAME) ANTONIO H RODRIGUEZ	
F. TOTAL SUBJECT WAGES 5 100 00	G. PIT WAGES 5 100 00	H. PIT WITHHELD 0 00
D. SOCIAL SECURITY NUMBER XXX XX 2515	E. EMPLOYEE NAME (FIRST NAME, MIDDLE INITIAL, LAST NAME) FERNANDO TENORIO-CASTILLEJO	
F. TOTAL SUBJECT WAGES 2 370 00	G. PIT WAGES 2 370 00	H. PIT WITHHELD 26 13
D. SOCIAL SECURITY NUMBER XXX XX 0033	E. EMPLOYEE NAME (FIRST NAME, MIDDLE INITIAL, LAST NAME) JORGE S SEGURA	
F. TOTAL SUBJECT WAGES 14 640 00	G. PIT WAGES 14 640 00	H. PIT WITHHELD 435 18
D. SOCIAL SECURITY NUMBER XXX XX 5872	E. EMPLOYEE NAME (FIRST NAME, MIDDLE INITIAL, LAST NAME) FRANCISCO JAVIER GONZALEZ	
F. TOTAL SUBJECT WAGES 6 125 00	G. PIT WAGES 6 125 00	H. PIT WITHHELD 43 60
D. SOCIAL SECURITY NUMBER	E. EMPLOYEE NAME (FIRST NAME, MIDDLE INITIAL, LAST NAME)	
F. TOTAL SUBJECT WAGES	G. PIT WAGES	H. PIT WITHHELD
D. SOCIAL SECURITY NUMBER	E. EMPLOYEE NAME (FIRST NAME, MIDDLE INITIAL, LAST NAME)	
F. TOTAL SUBJECT WAGES	G. PIT WAGES	H. PIT WITHHELD
D. SOCIAL SECURITY NUMBER	E. EMPLOYEE NAME (FIRST NAME, MIDDLE INITIAL, LAST NAME)	
F. TOTAL SUBJECT WAGES	G. PIT WAGES	H. PIT WITHHELD
I. TOTAL SUBJECT WAGES THIS PAGE 28 235 00	J. TOTAL PIT WAGES THIS PAGE 28 235 00	K. TOTAL PIT WITHHELD THIS PAGE 504 91
L. GRAND TOTAL SUBJECT WAGES 28 235 00	M. GRAND TOTAL PIT WAGES 28 235 00	N. GRAND TOTAL PIT WITHHELD 504 91

REFERENCE COPY PREPARED BY PAYCHEX DO NOT FILE