419 River Road Bogota, New Jersey 07603 www.jptfinancial.com jptfinancialinc@gmail.com Tel: 201-996-9854

Fax: 201-996-9854

RE: Preparation of 2ND Quarter 2021 Payroll Tax Filing

Dear Client:

Please provide our office with the following information <u>no later than Saturday</u>, <u>July 10</u>, <u>2021</u> for the past quarter (4/1/21 - 6/30/21) so that we can file your IRS and state payroll tax returns 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 us know. Thank you for your assistance.

JPT FINANCIAL SOLUTONS, INC.