

Unpaid Taxes

Circle One

Does your company have prior payroll for the current year (processed before your first live pay date with EPRG)?

Y N

**Please submit any payroll prior to EPRG taking on your payroll by prior quarter (i.e. 1st quarter totals, 2nd quarter totals).

Will EPRG be responsible for paying any taxes associated with these prior payrolls?

Y N

(i.e., state and local, 941 deposits, FUTA and SUTA)

Please state the amount that should be swept from my business account to cover taxes to be paid on my behalf by EPRG:

941 Deposit: _____

State / Local: _____

Federal Unemployment: _____

State Unemployment: _____

By signing this form, I am stating that all information is true to my knowledge and approve EPRG to sweep any necessary funds that may be shown above. If any information should change, I am aware that this may cause an additional fee of \$25.00 to be charged to my company.

Signature: _____

Title: _____

Date: _____