

1.1.2407|61.06

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Estimated Payments

FEIN/SSN	349999999
Company Name	Test business
Tax Year Ending	12/31/2007
Date Report Filed	1/9/2008 12:22:35 PM
Reporter Name	Bob Smith
Reporter Phone	6145555555
Email	bob@smith.com
OBG Confirmation Number	6117458
Sum of Annual Net Profit	12211.00
Sum of Previous Year Overpayment	0
Sum of Other Credits	0
Sum of Payment Calculated by Form	61.06
Sum of Payment Sent to Bank	61.06

Muni ID	11999
Muni Account Number	ABC999995
Payment Type	ACH
Unique Transaction ID	2478962
Muni Name	Smithville

Transaction Date	01/09/2008
Annual Net Profit	12211.00
Previous Year Overpayment	0
Other Credits	0
Payment Calculated by Form	61.06
Payment Sent to Bank	61.06
Payment Period	Q1

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