

## TAX REFUND / ADJUSTMENT SCREEN ID: HTQTA

COMPANY NUMBER	EMPLOYEE NUMBER	T C D	PAGE NO
0 0		0	

EMPLOYEE NAME ( FOR REFERENCE ONLY)

TRANS CODE	CHECK NUMBER	CHECK DATE	PERIOD BEGIN DATE	PERIOD END DATE	REAS	T U	NET PAY	(1) +	(2) Y
5 0 3									

### -----TAX WITHHELD-----

TRANS CODE	STATE LOC CDE	FIT OASDI	SIT HI	LOCAL DI	OTHER	GROSS PAY	(1) +	(2) Y
5 0 0								

TRANS CODE	STATE LOC CDE	FIT OASDI	SIT HI	LOCAL DI	OTHER	GROSS PAY	(1) +	(2) Y
5 0 0								

TAXES	+	NET	=	TOTAL PAYS	=	GROSS

SHADED AREAS ARE NOT USED FOR INPUT AT THIS TIME

**(1) Adjustment Indicator**

- Blank, + Positive Adjustment (Non-Paid)
- Negative Adjustment (Non-Paid)
- P Positive Update in Current Pay (Paid)
- M Negative Update in Current Pay (Paid)

**(2) YQ Indicator**

- Blank Adjust Year, Quarter, and Month Fields
- Y Adjust Year fields only
- Q Adjust Year and Quarter fields only
- C Adjust Year and Prior Quarter fields only

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Keyed By

\_\_\_\_\_  
Date