

Rev Proc 99-10  
 THIS IS A DEMO!  
 Payroll Deposit Penalties

BEG. BALANCE FOR DEPOSIT	PAYMENT AMOUNT	PAYMENT DATE	DAYS LATE	PEN RATE (%)	PENALTY BASE	PENALTY
Deposit Due Date: 1/6/1999						
7,000.00	7,000.00	01/06/1999	0	0.00	7,000.00	0.00
Deposit Due Date: 1/21/1999						
5,000.00	4,000.00	01/21/1999	0	0.00	4,000.00	0.00
1,000.00	1,000.00	04/30/1999	99	10.00	1,000.00	100.00
Deposit Due Date: 2/3/1999						
5,000.00	5,000.00	02/03/1999	0	0.00	5,000.00	0.00
Deposit Due Date: 2/18/1999						
8,000.00	8,000.00	02/18/1999	0	0.00	8,000.00	0.00
Deposit Due Date: 3/3/1999						
6,000.00	1,000.00	04/30/1999	58	10.00	1,000.00	100.00
5,000.00	5,000.00	03/03/1999	0	0.00	5,000.00	0.00
Deposit Due Date: 3/17/1999						
5,000.00	1,000.00	03/03/1999	-14	0.00	1,000.00	0.00
4,000.00	4,000.00	03/17/1999	0	0.00	4,000.00	0.00
Deposit Due Date: 3/31/1999						
10,000.00	10,000.00	03/31/1999	0	0.00	10,000.00	0.00
					Total	200.00