

October 18, 2024

Tax Year 2024  
944 ATS Scenario 07 The  
Periwinkle Corporation  
00-3568123

Forms Included in Scenario 7

- Form 944
- Form 945-A

The return is for a corporation with no balance due and no overpayment. This return uses the Reporting Agent Pin signature method.

This scenario includes the most current copies of the Form 944 and Form 945-A.

Form **944 for 2024: Employer's ANNUAL Federal Tax Return**

Department of the Treasury — Internal Revenue Service

OMB No. 1545-0029

Employer identification number (EIN)   -

Name (not your trade name)

Trade name (if any)

Address

Number  Street  Suite or room number

City  State  ZIP code

Foreign country name  Foreign province/county  Foreign postal code

**Who Must File Form 944**

You must file annual Form 944 instead of filing quarterly Forms 941 **only if the IRS notified you in writing.**

Go to [www.irs.gov/Form944](http://www.irs.gov/Form944) for instructions and the latest information.

Read the separate instructions before you complete Form 944. Type or print within the boxes.

**Part 1:** Answer these questions for this year. Employers in American Samoa, Guam, the Commonwealth of the Northern Mariana Islands, the U.S. Virgin Islands, and Puerto Rico can skip lines 1 and 2, unless you have employees who are subject to U.S. income tax withholding.

<b>1</b>	Wages, tips, and other compensation	<b>1</b>	<input type="text" value="194,680.00"/>
<b>2</b>	Federal income tax withheld from wages, tips, and other compensation	<b>2</b>	<input type="text" value="84,938.76"/>
<b>3</b>	If no wages, tips, and other compensation are subject to social security or Medicare tax	<b>3</b>	<input type="checkbox"/> Check here and go to line 5.
<b>4</b>	Taxable social security and Medicare wages and tips:		
		<b>Column 1</b>	<b>Column 2</b>
<b>4a</b>	Taxable social security wages	<input type="text" value="118,500.00"/>	<input type="text" value="14,694.00"/>
<b>4b</b>	Taxable social security tips	<input type="text" value="."/>	<input type="text" value="."/>
<b>4c</b>	Taxable Medicare wages & tips	<input type="text" value="194,680.00"/>	<input type="text" value="5,645.72"/>
<b>4d</b>	Taxable wages & tips subject to Additional Medicare Tax withholding	<input type="text" value="."/>	<input type="text" value="."/>
<b>4e</b>	Total social security and Medicare taxes. Add Column 2 from lines 4a, 4b, 4c, and 4d	<b>4e</b>	<input type="text" value="20,339.72"/>
<b>5</b>	Total taxes before adjustments. Add lines 2 and 4e	<b>5</b>	<input type="text" value="105,278.48"/>
<b>6</b>	Current year's adjustments (see instructions)	<b>6</b>	<input type="text" value="."/>
<b>7</b>	Total taxes after adjustments. Combine lines 5 and 6	<b>7</b>	<input type="text" value="105,278.48"/>
<b>8</b>	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	<b>8</b>	<input type="text" value="."/>
<b>9</b>	Total taxes after adjustments and nonrefundable credits. Subtract line 8 from line 7	<b>9</b>	<input type="text" value="105,278.48"/>
<b>10</b>	Total deposits for this year, including overpayment applied from a prior year and overpayments applied from Form 944-X, 941-X, or 941-X (PR)	<b>10</b>	<input type="text" value="105,278.48"/>
<b>11</b>	Balance due. If line 9 is more than line 10, enter the difference and see instructions	<b>11</b>	<input type="text" value="."/>
<b>12</b>	Overpayment. If line 10 is more than line 9, enter the difference	<input type="text" value="."/>	Check one: <input type="checkbox"/> Apply to next return. <input type="checkbox"/> Send a refund.

You **MUST** complete both pages of Form 944 and SIGN it.

Name (not your trade name)  
The Periwinkle Corporation

Employer identification number (EIN)  
00 - 3568123

**Tell us about your deposit schedule and tax liability for this year.**

13 Check one:  Line 9 is less than \$2,500. Go to Part 3.

Line 9 is \$2,500 or more. Enter your tax liability for each month. If you're a semiweekly schedule depositor or you became one because you accumulated \$100,000 or more of liability on any day during a deposit period, you must complete Form 945-A instead of the boxes below.

13a	Jan.	13d	Apr.	13g	July	13j	Oct.	
13b	Feb.	13e	May	13h	Aug.	13k	Nov.	
13c	Mar.	13f	June	13i	Sept.	13l	Dec.	
Total liability for year. Add lines 13a through 13l. Total must equal line 9.							13m	

**Part 3: Tell us about your business. If question 14 does NOT apply to your business, leave it blank.**

14 If your business has closed or you stopped paying wages  Check here, and enter the final date you paid wages  /  /  ; also attach a statement to your return. See instructions.

**Part 4: May we speak with your third-party designee?**

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

Yes. Designee's name and phone number    
 Select a 5-digit personal identification number (PIN) to use when talking to the IRS.

No.

**Part 5: Sign here. You MUST complete both pages of Form 944 and SIGN it.**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign your name here

Date

Print your name here

Print your title here

Best daytime phone

111-222-3333

**Paid Preparer Use Only**

Check if you're self-employed

Preparer's name	<input type="text"/>	PTIN	<input type="text"/>
Preparer's signature	<input type="text"/>	Date	<input type="text"/>
Firm's name (or yours if self-employed)	<input type="text"/>	EIN	<input type="text"/>
Address	<input type="text"/>	Phone	<input type="text"/>
City	<input type="text"/>	State	<input type="text"/>
		ZIP code	<input type="text"/>

# Annual Record of Federal Tax Liability

Go to [www.irs.gov/Form945A](http://www.irs.gov/Form945A) for instructions and the latest information.  
 File with Form 945, 945-X, CT-1, CT-1 X, 944, or 944-X.

**2 0 2 4**  
 Calendar Year

Name (as shown on Form 945, 945-X, CT-1, CT-1 X, 944, or 944-X)  
 The Periwinkle Corporation

Employer identification number (EIN)  
 00-3568123

You must complete this form if you're a semiweekly schedule depositor or became one because your accumulated tax liability during any month was \$100,000 or more. Show tax liability here, not deposits. (The IRS gets deposit data from electronic funds transfers.) Don't change your current year tax liability by adjustments reported on any Form 945-X, CT-1 X, or 944-X.

January Tax Liability			February Tax Liability			March Tax Liability		
1		17	1		17	1		17
2	22	77	2		18	2	22	77
3		19	3		19	3		19
4		20	4		20	4	22	77
5		21	5		21	5		21
6		22	6	22	77	6	22	77
7		23	7		23	7		23
8		24	8		24	8		24
9	22	77	9		25	9		25
10		26	10		26	10		26
11		27	11		27	11	22	77
12		28	12		28	12		28
13	22	77	13	22	77	13	22	77
14		30	14		30	14		30
15		31	15		31	15		31
16			16			16		

**A Total for month** . . . . . 113.85 **B Total for month** . . . . . 91.08 **C Total for month** . . . . . 113.85

April Tax Liability			May Tax Liability			June Tax Liability		
1		17	1		17	1		17
2		18	2		18	2		18
3	22	77	3	22	77	3	22	77
4		20	4		20	4		20
5		21	5		21	5		21
6		22	6		22	6	22	77
7		23	7		23	7		23
8		24	8	22	77	8		24
9		25	9		25	9		25
10	22	77	10	22	77	10		26
11		27	11		27	11		27
12		28	12		28	12	22	77
13		29	13		29	13	22	77
14		30	14		30	14		30
15			15	22	77	15		
16			16			16		

**D Total for month** . . . . . 91.08 **E Total for month** . . . . . 113.85 **F Total for month** . . . . . 91.08

July Tax Liability			August Tax Liability			September Tax Liability				
1		17			17			17		
2		18	22	77	18			18	22	77
3	22	77	19		19	22	77	19		
4		20			20		22	77	20	
5		21			21			21		
6		22			22			22		
7		23	22	77	23	22	77	23		
8		24			24			24		
9		25			25			25	22	77
10	22	77	26		26	22	77	26		
11		27			27		22	77	27	
12		28			28			28		
13		29			29			29		
14		30	22	77	30	22	77	30		
15		31			31					
16										

**G Total for month** . . . . . 113.85 **H Total for month** . . . . . 91.08 **I Total for month** . . . . . 91.08

October Tax Liability			November Tax Liability			December Tax Liability				
1		17			17			17		
2	22	77	18		18			18		
3		19	22	77	19			19	22	77
4		20			20	22	77	20		
5		21			21			21		
6		22			22	22	77	22		
7		23			23			23		
8		24			24			24		
9	22	77	25		25			25	22	77
10		26			26		22	77	26	
11		27			27	22	77	27		
12		28			28			28		
13		29			29	22	77	29		
14		30	22	77	30			30		
15		31						104,094	44	31
16										

**J Total for month** . . . . . 91.08 **K Total for month** . . . . . 91.08 **L Total for month** . . . . . 104,185.52

**M Total tax liability for the year** (add lines **A** through **L**). This must equal line 3 on Form 945 (line 15 on Form CT-1, line 9 on Form 944) . . . . .

TREASURY/IRS  
AND OMB USE  
ONLY DRAFT  
July 30, 2024  
DO NOT FILE