

**Annual Return of Withheld Federal Income Tax**

Department of the Treasury  
Internal Revenue Service

▶ **For withholding reported on Forms 1099 and W-2G.**  
▶ **See separate instructions. For more information on income tax withholding, see Pub. 15 (Circ. E) and Pub. 15-A.**  
**Please type or print.**

**2004**

Enter state code for state in which deposits were made **only** if different from state in address to the right ▶ (see the instructions).

Name (as distinguished from trade name)	Calendar year
Trade name, if any	Employer identification number (EIN)
Address (number and street)	City, state, and ZIP code

IRS USE ONLY

T
FF
FD
FP
I
T

If address is different from prior return, check here. ▶

1	1	1	1	1	1	1	1	1	1	2	3	3	3	3	3	3	3	3	4	4	4	5	5	5
6	7	8	8	8	8	8	8	8	8	8	9	9	9	9	10	10	10	10	10	10	10	10	10	10

**A** If you **do not have to file** returns in the future, check here ▶  and enter date final payments made. ▶ .....

1	Federal income tax withheld from pensions, annuities, IRAs, gambling winnings, etc. . . . .	1		
2	Backup withholding . . . . .	2		
3	Adjustment to correct administrative errors (see the instructions) . . . . .	3		
4	<b>Total taxes.</b> If \$2,500 or more, this must equal line 8M below or line M of Form 945-A . . . . .	4		
5	Total deposits for 2004 from your records, including overpayment applied from 2003 return	5		
6	<b>Balance due</b> (subtract line 5 from line 4) (see the instructions) . . . . .	6		

**7 Overpayment.** If line 4 is less than line 5, enter overpayment here ▶ \$ \_\_\_\_\_ and check if to be:  
 Applied to next return **or**  Refunded.

- **All filers:** If line 4 is less than \$2,500, **do not** complete line 8 **or** Form 945-A.
- **Semiweekly schedule depositors:** Complete **Form 945-A** and check here if line 4 is \$2,500 or more . . . . . ▶
- **Monthly schedule depositors:** Complete **line 8, entries A through M**, and check here if line 4 is \$2,500 or more . . . . . ▶

**8 Monthly Summary of Federal Tax Liability.** (Complete Form 945-A instead, if you were a semiweekly schedule depositor.)

		Tax liability for month				Tax liability for month				Tax liability for month	
<b>A</b>	January . . . . .			<b>F</b>	June . . . . .			<b>K</b>	November . . . . .		
<b>B</b>	February . . . . .			<b>G</b>	July . . . . .			<b>L</b>	December . . . . .		
<b>C</b>	March . . . . .			<b>H</b>	August . . . . .			<b>M</b>	Total liability for year (add lines <b>A</b> through <b>L</b> ). . . . .		
<b>D</b>	April . . . . .			<b>I</b>	September . . . . .						
<b>E</b>	May . . . . .			<b>J</b>	October . . . . .						

Do you want to allow another person to discuss this return with the IRS (see the instructions)?  **Yes.** Complete the following.  **No**

**Third-Party Designee**

Designee's name ▶ \_\_\_\_\_ Phone no. ▶ ( ) \_\_\_\_\_ Personal identification number (PIN) ▶ \_\_\_\_\_

**Sign Here**

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.

Signature ▶ \_\_\_\_\_ Print Your Name and Title ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

# Form 945-V Payment Voucher

## Purpose of Form

Complete Form 945-V if you are making a payment with Form 945, Annual Return of Withheld Federal Income Tax. We will use the completed voucher to credit your payment more promptly and accurately, and to improve our service to you.

If you have your return prepared by a third party and make a payment with that return, please provide this payment voucher to the return preparer.

## Making Payments With Form 945

Make a payment with your 2004 Form 945 **only if**:

- Your total taxes for the year (line 4 on Form 945) are less than \$2,500 and you are paying in full with a timely filed return or
- You are a monthly schedule depositor making a payment in accordance with the *Accuracy of Deposits Rule*. See section 11 of Pub. 15 (Circular E), Employer's Tax Guide, for details. This amount may be \$2,500 or more.

Otherwise, you are required to deposit the amount at an authorized financial institution or by electronic funds transfer. See section 11 of Pub. 15 (Circular E) for deposit instructions. Do not use the Form 945-V payment voucher to make federal tax deposits.

**Caution:** If you pay amounts with Form 945 that should have been deposited, you may be subject to a penalty. See *Deposit Penalties* in section 11 of Pub. 15 (Circular E).

## Specific Instructions

**Box 1—Employer identification number (EIN).** If you do not have an EIN, apply for one on Form SS-4, Application for Employer Identification Number, and write "Applied For" and the date you applied in this entry space.

**Box 2—Amount paid.** Enter the amount paid with Form 945.

**Box 3—Name and address.** Enter your business name and address as shown on Form 945.

- Enclose your check or money order made payable to the "United States Treasury." Be sure to enter your EIN, "Form 945," and "2004" on your check or money order. Do not send cash. Do not staple this voucher or your payment to the return (or to each other).

- Detach the completed voucher and send it with your payment and Form 945 to the address provided in the Instructions for Form 945.

**Note:** You **must** also complete the entity information above line A on Form 945.

▼ Detach Here and Mail With Your Payment and Form 945. ▼

## Form 945-V

Department of the Treasury  
Internal Revenue Service

## Payment Voucher

OMB No. 1545-1430

**2004**

► Use this voucher when making a payment with Form 945.

1 Enter your employer identification number (EIN)

2 Enter the amount of your payment. . . ►

Dollars

Cents

3 Enter your business name (individual name if sole proprietor).

Enter your address.

Enter your city, state, and ZIP code.