

Standard Benefit Payment Reports

AML Screening
Deduction Disbursements
Funding(NQ) Partic. List
Future Fund Source
NP Payee Qual Tax Status
NRA List w/Address
Payee List by Name
Payee List w/Address
Payment Assignment Rpt.
Per Payee Qual. Tax Stat
Periodic Chg. Source
Periodic Deductions
Periodic Federal Taxes
Plan, SS, and Name
Plan, SS, Full Address
Qual. Tax Control (N Per)
Qual. Tax Control (Per.)
Zip Code Analysis
941 Sched. B Apr.- June
941 Sched. B Jan-March
941 Sched. B July-Sept.
941 Sched. B Oct.- Dec.
945 Fed Liab. Summary Rpt.
945-A Jan-Feb Fed Liab.
945-A July-Aug Fed Liab.
945-A Mar-April Fed Liab.
945-A May-Jun Fed Liab.
945-A Nov-Dec Fed Liab.
945-A Sept-Oct Fed Liab.