

October 7, 2024

Tax Year 2025
Form 941
ATS Scenario 2
Marigold Corporation
00-3333330

Forms and Schedule Required: Form 941, Schedule B (Form 941), 8453-EMP Binary
Attachment: Form 8453-EMP

Tax Period: 202503

Signature Option: Binary Attachment, Form 8453-EMP.

This scenario includes the most current forms available at this time.

Employer identification number (EIN)	0	0	-	3	3	3	3	3	3	0
Name (not your trade name)	Marigold Corporation									
Trade name (if any)										
Address	2nd Test Street									
Number	Street			Suite or room number						
Philadelphia	PA			19040						
City	State			ZIP code						
Foreign country name	Foreign province/county			Foreign postal code						

Report for this Quarter of 2025
(Check one.)

- ☒ 1: January, February, March
☐ 2: April, May, June
☐ 3: July, August, September
☐ 4: October, November, December

Go to www.irs.gov/Form941 for instructions and the latest information.

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter. Employers in American Samoa, Guam, the Commonwealth of the Northern Mariana Islands, the U.S. Virgin Islands, and Puerto Rico can skip lines 2 and 3, unless you have employees who are subject to U.S. income tax withholding.

1	Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4)	1	10
2	Wages, tips, and other compensation	2	33,594 . 00
3	Federal income tax withheld from wages, tips, and other compensation	3	3,576 . 00
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	☐	Check here and go to line 6.
Column 1			
5a	Taxable social security wages	33,594 . 00	x 0.124 =
5b	Taxable social security tips	.	x 0.124 =
5c	Taxable Medicare wages & tips	33,594 . 00	x 0.029 =
5d	Taxable wages & tips subject to Additional Medicare Tax withholding	.	x 0.009 =
5e	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5b, 5c, and 5d	5e	5,139 . 89
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	5f	.
6	Total taxes before adjustments. Add lines 3, 5e, and 5f	6	8,715 . 89
7	Current quarter's adjustment for fractions of cents	7	.
8	Current quarter's adjustment for sick pay	8	.
9	Current quarter's adjustments for tips and group-term life insurance	9	.
10	Total taxes after adjustments. Combine lines 6 through 9	10	8,715 . 89
11	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11	.
12	Total taxes after adjustments and nonrefundable credits. Subtract line 11 from line 10	12	8,715 . 89
13	Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), or 944-X filed in the current quarter	13	9,000 . 00
14	Balance due. If line 12 is more than line 13, enter the difference and see instructions	14	0 . 00
15	Overpayment. If line 13 is more than line 12, enter the difference	284 . 11	Check one: ☐ Apply to next return. ☒ Send a refund.

You MUST complete both pages of Form 941 and SIGN it.

Name (not your trade name)

Marigold Corporation

Employer identification number (EIN)

00 - 3333330

Part 2: Tell us about your deposit schedule and tax liability for this quarter.

If you're unsure about whether you're a monthly schedule depositor or a semiweekly schedule depositor, see section 11 of Pub. 15.

- 16 Check one: ☐ Line 12 on this return is less than \$2,500 or line 12 on the return for the prior quarter was less than \$2,500, and you didn't incur a \$100,000 next-day deposit obligation during the current quarter. If line 12 for the prior quarter was less than \$2,500 but line 12 on this return is \$100,000 or more, you must provide a record of your federal tax liability. If you're a monthly schedule depositor, complete the deposit schedule below; if you're a semiweekly schedule depositor, attach Schedule B (Form 941). Go to Part 3.
- ☐ You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1

Month 2

Month 3

Total liability for quarter

Total must equal line 12.

- ☒ You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941. Go to Part 3.

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

- 17 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.
- 18 If you're a seasonal employer and you don't have to file a return for every quarter of the year ☐ Check here.

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 941 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

Print your name here

Tulip Blue

Print your title here

Vice President

Date

 / /

Best daytime phone

555-555-5555

Paid Preparer Use OnlyCheck if you're self-employed ☐

Preparer's name

PTIN

Preparer's signature

Date

 / /

Firm's name (or yours if self-employed)

EIN

Address

Phone

City

State

ZIP code

Schedule B (Form 941):

960311

Report of Tax Liability for Semiweekly Schedule Depositors

OMB No. 1545-0029

(Rev. March 2024)

Department of the Treasury — Internal Revenue Service

Employer identification number (EIN) 00-3333330

Name (not your trade name) Marigold Corporation

Calendar year 2025 (Also check quarter)

Report for this Quarter... (Check one.)

- ☒ 1: January, February, March
☐ 2: April, May, June
☐ 3: July, August, September
☐ 4: October, November, December

Use this schedule to show your TAX LIABILITY for the quarter; don't use it to show your deposits. When you file this schedule with Form 941, don't change your tax liability by adjustments reported on any Forms 941-X or 944-X. You must fill out this schedule and attach it to Form 941 if you're a semiweekly schedule depositor or became one because your accumulated tax liability on any day was \$100,000 or more. Write your daily tax liability on the numbered space that corresponds to the date wages were paid. See Section 11 in Pub. 15 for details.

Month 1

1		9		17		25		Tax liability for Month 1 2905 . 29
2		10		18		26		
3		11	1,452 . 64	19		27		
4		12		20	1,452 . 65	28		
5		13		21		29		
6		14		22		30		
7		15		23		31		
8		16		24				

Month 2

1	1452 . 64	9		17		25		Tax liability for Month 2 2905 . 29
2		10		18	1452 . 65	26		
3		11		19		27		
4		12		20		28		
5		13		21		29		
6		14		22		30		
7		15		23		31		
8		16		24				

Month 3

1		9		17		25		Tax liability for Month 3 2905 . 31
2		10	1452 . 64	18		26		
3		11		19	1452 . 67	27		
4		12		20		28		
5		13		21		29		
6		14		22		30		
7		15		23		31		
8		16		24				

Fill in your total liability for the quarter (Month 1 + Month 2 + Month 3).
Total must equal line 12 on Form 941.

Total liability for the quarter
8715 . 89

E-file Declaration for Employment Tax Returns

For the period beginning _____, 20____, and ending _____, 20____.

For use with Form 940, 941, 943, 944, and 945 series returns.

File electronically. Don't file paper copies.

Go to www.irs.gov/Form8453EMP for the latest information.

OMB No. 1545-0029

Name (as shown on the employment tax return)

Marigold Corporation

Employer identification number (EIN)

00-3333330

Part I Type of Return and Return Information (Whole dollars only)

Check the box for the return that you'll file using this Form 8453-EMP. Enter the amounts from the applicable lines of the return. If any of the applicable lines on the return are blank, leave line **1b**, **1c**, **2b**, **2c**, **3b**, **3c**, **4b**, **4c**, **5b**, or **5c**, whichever is applicable, blank (don't enter -0-). However, if you entered -0- on the return, enter -0- on the applicable line. Complete a separate Form 8453-EMP for each return.

1a Form 940 check here (all 940 series)	☐	b. Total payments to all employees (Form 940, line 3)	1b
2a Form 941 check here (all 941 series)	☐	c. Balance due (Form 940, line 14)	1c
3a Form 943 check here (all 943 series)	☐	b. Wages, tips, and other compensation (Form 941, line 2; or Form 941-X, line 6, column 1)	2b
4a Form 944 check here (including Form 944 (sp))	☐	c. Balance due (Form 941, line 14; or Form 941-X, line 27 (if more than zero))	2c
5a Form 945 check here (all 945 series)	☐	b. Wages subject to social security tax (Form 943, line 2; or Form 943-X, line 6, column 1)	3b
		c. Balance due (Form 943, line 15; or Form 943-X, line 25 (if more than zero))	3c
		b. Wages, tips, and other compensation (Form 944, line 1)	4b
		c. Balance due (Form 944, line 11)	4c
		b. Federal income tax withheld (Form 945, line 1; or Form 945-X, line 3, column 1)	5b
		c. Balance due (Form 945, line 5; or Form 945-X, line 5 (if more than zero))	5c

Part II Declaration of Taxpayer (see instructions)

- 6a** ☐ I'm requesting a refund on the original or amended employment tax return checked above in Part I.
- b** ☐ I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed for the original or amended employment tax return checked above in Part I, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at **888-353-4537** no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment.

Under penalties of perjury, I declare that I have an approved role (as identified in the instructions for the employment tax return) within the company listed above and the information I've given the electronic return originator (ERO), transmitter, and/or intermediate service provider (ISP) and the amounts in Part I above agree with the amounts on the corresponding lines of the original or amended employment tax return. To the best of my knowledge and belief, the return is true, correct, and complete. I consent to the ERO, transmitter, and/or ISP sending the return, this declaration, and accompanying schedules and statements to the IRS. I also consent to the IRS sending the ERO, transmitter, and/or ISP an acknowledgment of receipt of transmission and an indication of whether or not the return is accepted and, if rejected, the reason(s) for the rejection. If the processing of the return or refund is delayed, I authorize the IRS to disclose to the ERO, transmitter, and/or ISP the reason(s) for the delay, or when the refund was sent.

Sign Here

Taxpayer's signature

Print your name and title

Date

Part III Declaration of Electronic Return Originator (ERO) and Paid Preparer (see instructions)

I declare that I've reviewed the original or amended employment tax return indicated above and that the entries on Form 8453-EMP are complete and correct to the best of my knowledge. If I'm only a collector, I'm not responsible for reviewing the return and only declare that this form accurately reflects the data on the return. The taxpayer will have signed this form before I submit the return. I'll give the taxpayer a copy of all forms and information to be filed with the IRS, and have followed all other requirements in Pub. 3112, IRS e-file Application & Participation, and Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-File Providers for Business Returns. If I'm also the paid preparer, under penalties of perjury I declare that I've examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. This paid preparer declaration is based on all information of which I have any knowledge.

ERO's Use Only	ERO's signature	Date	Check if also paid preparer ☐	Check if self-employed ☐	ERO's SSN or PTIN
	Firm's name (or yours if self-employed), address, and ZIP code	EIN			Phone no.

Under penalties of perjury, I declare that I've examined this original or amended employment tax return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. This declaration is based on all information of which I have any knowledge.

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed ☐	PTIN
	Firm's name				Firm's EIN
	Firm's address				Phone no.