



Payroll Tax Management **Demo**



2023 Asure Reseller Partner Conference



Speaker Introduction



Kyala Smith

Asure PTM Solution Consultant

Over 25 plus years of experience in HCM, Payroll and Taxes. Not only have I seen the transformation of software systems over time, but I understand the challenges that most organizations today are facing.



Asure Payroll Tax Management Software and Service



Finding a Path Through the Tangle of Laws

Ramping up and poised for rapid growth

- Experiencing challenges with on-boarding a lot of clients all at once.
- Rapidly branching out into new states and locals.
- The challenges that come with positive changes in the organization.

Established and experiencing growing pains

- Clients in multiple states and locals, possibly wrestling with keeping up with compliance.
- Challenges managing and reconciling impound account, ensuring that all the money that should be there is.
- Taxes, especially QE and YE, are taking up more and more employee man hours.



A close-up photograph of a woman's face with several interlocking puzzle pieces covering her eyes and nose. The puzzle pieces are light brown and white, and some are floating in the air around her face.

AsurePTM provides the complete picture of your clients.



Session Agenda

Key Features Review

01

Asure PTM Benefits

02

Asure PTM Overview

03

Asure Tax Portal

AsurePTM Benefits

- Wide range of payroll tax services and software options
- Notice and amendment tracking
- Automated processing
 - Payment scheduling
 - Return preparation
 - Reconciliation
 - Built in audits
- Dashboards for greater visibility into tax processing and payments



It's All About Preferences

KEEPING YOU ON THE RIGHT SIDE OF COMPLIANCE



01

Dealing with a Multistate Nexus



Payroll is already complicated. Managing **multistate payroll taxes** can be overwhelming, especially with changing state and local laws and an evolving remote workforce. Our team is your guide at AsurePTM.

02

Complete Full-Service Solutions



We offer complete tax, pay, and file services through our full-service **PayTax** solution. That allows you access to a comprehensive online system and gives you the flexibility and benefits of in-house payroll tax processing.

03

Automate & Streamline Your Processing



Tax Portal is our web-based tax system includes 24/7 online and mobile access to tax liabilities, deposits, tax notices, and more.



PayTax

ASURE PAYROLL TAX MANAGEMENT



Dashboard

Payroll Processor - PTM: Payroll, Inc. <DEN Q>

File Client Transactions Inquiries File Transfer Reports Alerts Help

- Select Processor
- Maintain Client
- Inquiries
- Payroll Liabilities
- Funds Drafted
- Tax Payments
- View Canceled Checks
- View Printed Returns
- Upload Payroll File



Dashboard Client List Alerts (66)

Refresh

Updated 07/25/23 11:54:37 am

Qtr 1 Year 2023

Total Expected QE Files 35

Open Action Items

Count

Quarter-End Tracking

Count

Unfunded Wires

0

Processing

35

Import

Not completed

Manu

Garn

Client

Agency

Current

Current

Negative

Open

QE A

Agencies with Applied For

Processor ID: PTM | PTM Client ID: [] | Client ID: [] | Client Status: Active | Client Start Date: [] | Term Date: [] | Agency ID: [] | Agency Status: Active | EFT: [] | Registered: []

FEIN Like...: [] | Tax ID Like...: Applied | Schedule: [] | Next Schedule: [] | Input Date: [] | Modify Date: [] | Order By: [] | Desc:

Find

| Processor ID | Client ID | PTM Client ID | Agency ID | Agency | Tax ID | Fed Tax ID | EFT | Schedule | Tax Rate (%) | Agency Status |
|--------------|-----------|---------------|------------|--------------------------------|---------|------------|-----|-------------------------------------|--------------|---------------|
| PTM | 2298 | PTM0001 | AKSUI | AK SUI | Applied | 34-5678912 | No | Fed Quarterly - Last - QTR | 0.00000 | Active |
| PTM | HYH023 | PTM0015 | PAPALMTOPT | PA PALMER TWP LST(NORTHAMPTON) | Applied | 12-3456789 | No | Fed Quarterly - Last - QTR | | Active |
| PTM | 130422 | PTM0070 | AZSUI | AZ SUI | Applied | 12-3456789 | No | Fed Quarterly - Last - QTR | 1.90000 | Active |
| PTM | 2711 | PTM0214 | SCSW | SC STATE WITHHOLDING | Applied | 12-3456789 | No | Semi-Weekly - Follows Fed - Qtr Rec | | Active |
| PTM | ABC123 | PTM0221 | CAEDD | CA STATE WITHHOLDING | Applied | 98-7654321 | No | Fed Semi-Weekly - Follows Fed - Per | | Active |
| PTM | ABC123 | PTM0221 | CAETT | CA ETT | Applied | 98-7654321 | No | Fed Quarterly - Last - QTR | 0.10000 | Active |
| PTM | ABC123 | PTM0221 | CASDI | CA SDI | Applied | 98-7654321 | No | Fed Semi-Weekly - Follows Fed - Per | 0.80000 | Active |
| PTM | ABC123 | PTM0221 | CASUI | CA SUI | Applied | 98-7654321 | No | Fed Quarterly - Last - QTR | 3.20000 | Active |
| PTM | | PTM0232 | FUTA | FUTA | Applied | Applied | Yes | Fed Quarterly - Last - QTR | 0.60000 | Active |
| PTM | | PTM0232 | IRS | IRS - 941/944 | Applied | Applied | Yes | Semi-Weekly - Follows Fed - Qtr Rec | | Active |

Export To Excel

Payee Forms

Add

Select

Delete

Close

ASURE PAYROLL TAX MANAGEMENT



Dashboard

Payroll Management - PTM: Payroll, Inc. <DEN O>

File Client Transactions Inquiries File Transfer Reports Alerts Help

Select Processor
Maintain Client
Inquiries
Payroll Liabilities
Funds Drafted
Tax Payments
View Canceled Checks
View Printed Returns
Upload Payroll File

Dashboard Client List Alerts (66)

Refresh

Open Action Items
Unfunded Wires
Import Payrolls on Hold
Manual Input Payrolls on Hold
Garnishments on Hold
Clients on NSF Hold
Agencies with Applied For
Current Quarter Payment Fallouts
Current Quarter Late Payments
Negative Pending Payments
Open Inquiries/Amendments
QE Audit - Did Not File (DNF) Jurisdictions

Agency Entry

PTM Client ID* PTM0070-ABC Bakery, LLC

Agency* AZ SUI

Business Name ABC BAKERY, LLC Import Client ID 130422

Client Tax ID* Applied Agency Start Date

1234567 1;1234567-1;1234567

Deposit Schedule* Fed Quarterly - Last - QTR

Next Deposit Schedule Effective Date

Tax Rate 1.90000 %

Next Tax Rate Next Tax Rate Effective Date

Registered Received POA POA Expiration Date

EFT Requirement Received TPA TPA Expiration Date

EFT Application Status* Active

Add Edit Save Delete Agency Hist Close

| INPUT_DATE | MEMO |
|------------|------|
| | |

QE Exception Notes

Total Expected QE Files 35

| Count |
|-------|
| 35 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |

Asure

ASURE PAYROLL TAX MANAGEMENT



PayTax® Plus - PTM: Payroll, Inc. <DEMO>

File Client Transactions Inquiries File Transfer Reports Alerts Help

Select Processor
Maintain Client
Inquiries
Payroll Liabilities
Funds Drafted
Tax Payments
View Canceled Checks
View Printed Returns
Upload Payroll File

Dashboard Client List Alerts (66)

Client ID PTM Client ID Legal Name Start Date FEIN Client Status

| Client ID | PTM Client ID | Legal Name |
|-------------|---------------|---------------------------|
| Client ID ▲ | PTM Client ID | Legal Name |
| | PTM0228 | MICHELE DONUTS |
| | PTM0230 | LA LAKERS |
| | PTM0231 | TEST SET UP |
| | PTM0232 | TEST |
| | PTM0233 | TEST COMPANY |
| | PTM0226 | TEST COMPANY ONE |
| 07196 | PTM0234 | XYZ INC. |
| 0994 | PTM0131 | ABC SAVINGS & LOAN |
| 1021 | PTM0290 | SAMPLE COMPANY |
| 130422 | PTM0070 | ABC BAKERY, LLC |
| 2295 | PTM0004 | 24 HOURS GYM, INC. |
| 2296 | PTM0005 | SPORT RETAILER |
| 2297 | PTM0003 | HAPPY FAMILY RESTAURANT |
| 2298 | PTM0001 | ABC RESTAURANT, LLP |
| 2299 | PTM0002 | XYZ DRY CLEAN, LLC |
| 2353 | PTM0212 | JOHN Q. SMITH MD PA |
| 2711 | PTM0214 | ACME SOFTWARE INC. |
| 2762 | PTM0215 | ABC THERAPY, INC. |
| A123 | PTM0227 | SMITH HEATING, INC. |
| ABC123 | PTM0221 | ACME MANUFACTURING INC. |
| ABCDEF | PTM0224 | TEST COMPANY |
| ADSL | PTM0216 | ITALIAN GRILL INC. |
| AGT01 | PTM0225 | ABC TECHNOLOGY, INC. |
| ASLD | PTM0291 | TEST COMPANY |
| BRYM | PTM0210 | PHASE TEN RETURNS |
| CK7041 | PTM0289 | ACME INC. |
| CDPT | PTM0219 | HOUSE OF PIZZA INC. |
| D480 | PTM0206 | PHASE SIX SOLUTIONS LLC |
| D540 | PTM0202 | PHASE TWO MANAGEMENT INC. |
| HYH023 | PTM0015 | ACME SALES LLC |
| NRGI | PTM0220 | EASY LUBE OIL, INC |
| P404 | PTM0103 | BANK OF ANYWHERE |
| PTM123 | PTM0222 | PTM TEST CLIENT |
| PTMH | PTM0223 | REMARKETER TEST CLIENT |
| SLEE | PTM0217 | CALIFORNIA SPORTING GOODS |
| TBRO | PTM0218 | BLOSSOM FLOWER COMPANY |

Maintain Client

Client Information

Processor* Import Client ID

PTM Client ID*

12-3456789 1234

FEIN* EFT Pin

Description

Legal Name*

DBA

Address*

Address 2

City* State*

Zip* Additional Data New

Foreign Country

Foreign Province

Fgn Postal Code

Status* Starting Date

NSF Hold

Terminated

Seasonal

Contact Information

Payroll Contact

Secondary Contact

Returns To

Phone Number

Fax Number

E-Mail

URL

Preparer Name*

Client Details

Payroll Transactions POA

Banking Payment Detail Process

Agency QE View

Notes Inquiries Email

Navigation: << < > >>

Buttons: Add Edit Save Cancel Report History Close

- Select Processor
- Maintain Client
- Inquiries
- Payroll Liabilities
- Funds Drafted
- Tax Payments
- View Canceled Checks
- View Printed Returns
- Upload Payroll File

Dashboard Client List Alerts (66)

Client ID PTM Client ID

| Client ID | PTM Client ID | Legal Name |
|-----------|---------------|---------------------------|
| | PTM0228 | MICHELE DONUTS |
| | PTM0230 | LA LAKERS |
| | PTM0231 | TEST SET UP |
| | PTM0232 | TEST |
| | PTM0233 | TEST COMPANY |
| | PTM0226 | TEST COMPANY ONE |
| 07196 | PTM0234 | XYZ INC. |
| 0994 | PTM0131 | ABC SAVINGS & LOAN |
| 1021 | PTM0290 | SAMPLE COMPANY |
| 130422 | PTM0070 | ABC BAKERY, LLC |
| 2295 | PTM0004 | 24 HOURS GYM, INC. |
| 2296 | PTM0005 | SPORT RETAILER |
| 2297 | PTM0003 | HAPPY FAMILY RESTAURANT |
| 2298 | PTM0001 | ABC RESTAURANT, LLP |
| 2299 | PTM0002 | XYZ DRY CLEAN, LLC |
| 2353 | PTM0212 | JOHN Q. SMITH MD PA |
| 2711 | PTM0214 | ACME SOFTWARE INC. |
| 2762 | PTM0215 | ABC THERAPY, INC. |
| A123 | PTM0227 | SMITH HEATING, INC. |
| ABC123 | PTM0221 | ACME MANUFACTURING INC. |
| ABCDEF | PTM0224 | TEST COMPANY |
| ADSL | PTM0216 | ITALIAN GRILL INC. |
| AGT01 | PTM0225 | ABC TECHNOLOGY, INC. |
| ASLD | PTM0291 | TEST COMPANY |
| BRYM | PTM0210 | PHASE TEN RETURNS |
| CK7041 | PTM0289 | ACME INC. |
| CDPT | PTM0219 | HOUSE OF PIZZA INC. |
| D480 | PTM0206 | PHASE SIX SOLUTIONS LLC |
| D540 | PTM0202 | PHASE TWO MANAGEMENT INC. |
| HYH023 | PTM0015 | ACME SALES LLC |
| NRGI | PTM0220 | EASY LUBE OIL, INC |
| P404 | PTM0103 | BANK OF ANYWHERE |
| PTM123 | PTM0222 | PTM TEST CLIENT |
| PTMH | PTM0223 | REMARKETER TEST CLIENT |
| SLEE | PTM0217 | CALIFORNIA SPORTING GOODS |
| TBRO | PTM0218 | BLOSSOM FLOWER COMPANY |

Client Transaction Detail

From Date: 4/ 1/2021 To Date: 7/25/2023 Quarter: Year: Processor ID: PTM Client ID: PTM Client ID: PTM0216

Include

Payrolls

Drafts

EFTs/Checks

Drafts

Date Options

Input Date

P/R Check Date

Draft Date

EFTs/Checks

Date Options

Input Date

P/R Check Date

Settlement Date

Payroll

Date Options

Input Date

P/R Check Date

Liability Amount:

Drafts

Draft Amount: QE Add: [ALL]

NSF: [ALL] NSF Redraft: [ALL]

Type

[ALL]
[NoMisc]
Draft
AchRe
Ach
Wire
ChkRe
Misc
MiscR
NFT

Payee

EFT/Check Amount:

Status

Valid
Check
Void

Prepaid?

[ALL]

Exported?

[ALL]

Preparer Check ID

[ALL]
ASUREFLEX
ASUREGEN
ASUREPN

| Client ID | PTM Client ID | Transaction | Preparer Chk ID | Acct/Payee | Liability Amount | Draft Amount | EFT/Check Amt | Check Date | Process Date | Settle Date |
|-----------|---------------|--------------|-----------------|------------|------------------|--------------|---------------|------------|--------------|-------------|
| ADSL | PTM0216 | State EFT | PTMNEWFLEX | NYSW | | | 71.22 | 12/20/2021 | 12/20/2021 | 12/20/2021 |
| ADSL | PTM0216 | Fed EFT | PTMNEWFLEX | IRS | | | 18193.34 | 12/20/2021 | 12/27/2021 | 12/27/2021 |
| ADSL | PTM0216 | State EFT | PTMNEWFLEX | NJSW | | | 1588.65 | 12/20/2021 | 12/27/2021 | 12/27/2021 |
| ADSL | PTM0216 | Post Payroll | | | 12924.27 | | | 12/27/2021 | 12/20/2021 | |
| ADSL | PTM0216 | Draft | PTMNEWFLEX | PTM0216 | | 12924.27 | | 12/27/2021 | 12/20/2021 | 12/27/2021 |
| ADSL | PTM0216 | Fed EFT | PTMNEWFLEX | IRS | | | 11201.71 | 12/27/2021 | 12/27/2021 | 12/27/2021 |
| ADSL | PTM0216 | State EFT | PTMNEWFLEX | NYSW | | | 71.22 | 12/27/2021 | 12/27/2021 | 12/27/2021 |
| ADSL | PTM0216 | State EFT | PTMNEWFLEX | NJSW | | | 1503.53 | 12/27/2021 | 01/03/2022 | 01/03/2022 |
| ADSL | PTM0216 | Post Payroll | | | -0.23 | | | 12/27/2021 | 01/17/2022 | |
| ADSL | PTM0216 | Draft | PTMNEWFLEX | PTM0216 | | -107.30 | | 12/27/2021 | 01/17/2022 | 01/17/2022 |
| ADSL | PTM0216 | State EFT | PTMNEWFLEX | NJSUI | | | 5753.63 | 12/27/2021 | 01/17/2022 | 01/24/2022 |

| | | | | | |
|-----------|---|---------------------------|---|------------------|-----------------------------------|
| Fed EFT | <input type="text" value="632,300.65"/> | Total Payroll Liabilities | <input type="text" value="730,554.50"/> | Draft Variance | <input type="text" value="0.00"/> |
| State EFT | <input type="text" value="95,831.89"/> | Total Drafts | <input type="text" value="730,554.50"/> | Payment Variance | <input type="text" value="0.00"/> |
| Checks | <input type="text" value="2,421.96"/> | Total Payments | <input type="text" value="730,554.50"/> | | |

ASURE PAYROLL TAX MANAGEMENT



Client QE

QE File Employee EE Count Per vs. Qtr Credits Phase 5 - Per vs. Qtr Var QE File YTD Var QE Phase Filing Method/Log Quarterly History

Year 2021 Qtr 1 Processor ID PTM Client ID PTM0216 Clients ID @ Phase Status

Closed Date = Closed Date = Payee ID Variances with >= Update Amount Agency Refund

BOTH 0 % \$0

| Client ID | Phase | Close Date | Payee ID | Client Tax ID | Periodic Amt. | Quarterly Amt. | Variance | Update Amount | Agency Refund | Rate | Main Payee ID | Hold | Quarter | Year | Status |
|-----------|-------|------------|----------|-----------------|---------------|----------------|------------|---------------|---------------|----------|---------------|------|---------|------|--------|
| ▶ PTM0216 | 12 | 4/12/2021 | FEDWH | 78-9123456 | 114,747.59 | 114,747.59 | \$0.00 | No | No | 0.00000 | IRS | No | 1 | 2021 | Valid |
| PTM0216 | 12 | 4/12/2021 | FICA | 78-9123456 | 122,631.14 | 122,631.20 | (\$0.06) | No | No | 0.00000 | IRS | No | 1 | 2021 | Valid |
| PTM0216 | 12 | 4/12/2021 | FUTA | 78-9123456 | 2,275.79 | 2,275.78 | \$0.01 | No | No | 0.80000 | FUTA | No | 1 | 2021 | Valid |
| PTM0216 | 12 | 4/12/2021 | NJSDI | 789-123-456/000 | 3,707.59 | 3,707.57 | \$0.02 | No | No | 0.60000 | NJSUI | No | 1 | 2021 | Valid |
| PTM0216 | 12 | 4/12/2021 | NJSUI | 789-123-456/000 | 21,164.05 | 20,437.97 | \$726.08 | No | No | 3.30750 | NJSUI | No | 1 | 2021 | Valid |
| PTM0216 | 12 | 4/12/2021 | NJSUIFLI | 789-123-456/000 | 741.52 | 741.51 | \$0.01 | No | No | 0.12000 | NJSUI | No | 1 | 2021 | Valid |
| PTM0216 | 12 | 4/12/2021 | NJSW | 789-123-456/000 | 22,654.55 | 22,654.55 | \$0.00 | No | No | 0.00000 | NJSW | No | 1 | 2021 | Valid |
| PTM0216 | 12 | 4/12/2021 | NJWF | 789-123-456/000 | 0.00 | 726.07 | (\$726.07) | No | No | 0.11750 | NJSUI | No | 1 | 2021 | Valid |
| PTM0216 | 12 | 4/12/2021 | NYSW | 789123456 | 508.95 | 508.95 | \$0.00 | No | No | 0.00000 | NYSW | No | 1 | 2021 | Valid |
| PTM0216 | 12 | 4/12/2021 | PAPHIL | 1234567 | 503.13 | 503.13 | \$0.00 | No | No | 0.00000 | PAPHIL | No | 1 | 2021 | Valid |
| PTM0216 | 12 | 4/12/2021 | PASUI | 78-91234 | 8,564.56 | 8,564.54 | \$0.02 | No | No | 10.26260 | PASUI | No | 1 | 2021 | Valid |
| PTM0216 | 12 | 4/12/2021 | PASUIEE | 78-91234 | 139.08 | 149.54 | (\$10.46) | No | No | 0.08000 | PASUI | No | 1 | 2021 | Valid |
| PTM0216 | 12 | 4/12/2021 | PASW | 1234 1234 | 4,416.09 | 4,416.09 | \$0.00 | No | No | 0.00000 | PASW | No | 1 | 2021 | Valid |

2nd Quarter 2023 Calendar



2nd Quarter 2023

JUNE 2023

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--------|--------|---------|-----------|--|--|-----------------------------|
| | | | | 1 | 2 | 3 Begin QE Pre-Balancing |
| 4 | 5 | 6 | 7 | 8 | 9 Last day to submit: -1Q2023 refund request -Termination requests for clients not processing QE. | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 -Add Asure PTM as role agent (TPA) -IRS name control (RAF) -Submit tax ID's for "Applied For" status | 30 -Prepays -Rates & Tax ID updates -QE Test Files | |



2nd Quarter 2023

JULY 2023

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--------|---|---------|---|--|--|---|
| | | | | | | 1 Begin transmitting live QEW2 files |
| 2 | 3 | 4 | 5 Deadline to transmit late periodic & prepay adjustments & resolve all NSFs | 6 Last day for timely receipt of QE files and adjustments | 7 Deadline to resolve all "QE Data Integrity" (Phase 2 errors). | 8 |
| 9 | 10 Global Pass Deadline to pass all clients who have not yet approved their "QE Variances" | 11 | 12 | 13 | 14 QE Packages will be available for review | 15 |
| 16 | 17 QE Variance Draft | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | 1 | | | | |



Asure Tax Portal

ASURE TAX PORTAL



DOUGH NUTS INC. ▾

Dashboard

Tax Packages

Profile

Liabilities Issues **1**

3

Funding Issues **2**

\$45,606.19

NSF Hold **4**

\$9,190.28

Applied For **5**

\$106.40

Recent Liabilities

Search...

| Check Date | Entry Date | Amount |
|------------|------------|-------------|
| 06/30/23 | 06/29/23 | \$9,190.28 |
| 06/26/23 | 06/23/23 | \$9,190.28 |
| 06/23/23 | 06/22/23 | \$46,287.00 |
| 06/19/23 | 06/16/23 | \$45,729.00 |
| 06/16/23 | 06/15/23 | \$45,678.07 |

1 - 5 of 41 items

Client List

Search...

| Payroll ID | Legal Name | FEIN | Status | Client ID |
|------------|----------------------|------------|--------|-----------|
| 04150 | DOUGH NUTS INC. | 12-3456789 | Active | APTM0001 |
| 06500 | BH BAKERY INC. | 12-3456789 | Active | APTM0002 |
| | TIBERIUM SYSTEMS LLC | 12-3456789 | Active | APTM0003 |

1 - 3 of 3 items

Applied For: \$106.40

Search...

| Agency ID | Description | Check Date | Amount | Due Date |
|------------|--------------------------|------------|----------|----------|
| IDWORKFORC | ID WORKFORCE DEVELOPMENT | 06/10/22 | \$100.00 | 07/24/23 |
| TXSUI | TX SUI | 06/03/22 | \$6.40 | 08/04/23 |

1 - 2 of 2 items

1 - 5 of 9 items

1 - 4 of 4 items

Dashboard

Tax Packages

Profile

Company Details

Legal Name: Dough Nuts Inc.
DBA: Dough Nuts Inc.
Address: 123 City Drive
Irvine, CA 92602

FEIN: 12-3456789
Client ID: APTM0001
Payroll ID: 04150
NSF Hold: Yes

Contact

Contact Name: Tom Edison
Phone: (714) 555-1234
Fax: (714) 555-4321
Email: tom.edison@doughnuts.com

Tax Agencies Banking

Agency

Search...



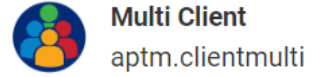
Active ▾



| Agency ID | Description | Main Agency ... | Client Tax ID | Frequency Ty... | Frequency | Tax Rate % | Status |
|------------|-----------------------|-----------------|---------------|-----------------|-------------|------------|--------|
| FUTA | FUTA | FUTA | 12-2121212 | FEDQTR | Quarterly | 0.6 | Active |
| IRS | IRS - 941/944 | IRS | 12-2121212 | FEDSWQREC | Semi-Weekly | | Active |
| AZASSESS | AZ JOB TRAINING TAX | AZSUI | 1212121 1 | FEDQTR | Quarterly | 0 | Active |
| AZSPASSESS | AZ SPECIAL ASSESSMENT | AZSUI | 1212121 1 | FEDQTR | Quarterly | 0 | Active |



DOUGH NUTS INC. ▾



Dashboard

Tax Packages

Profile

Company Details

Legal Name: Dough Nuts Inc.

DBA: Dough Nuts Inc.

Address: 123 City Drive
Irvine, CA 92602

FEIN: 12-3456789

Client ID: APTM0001

Payroll ID: 04150

NSF Hold: Yes

Contact

Contact Name: Tom Edison

Phone: (714) 555-1234

Fax: (714) 555-4321

Email: tom.edison@doughnuts.com

Tax Agencies

Banking

Agency

IRS

Active ▾



| Agency ID | Description | Main Agency ... | Client Tax ID | Frequency Ty... | Frequency | Tax Rate % | Status |
|-----------|---------------|-----------------|---------------|-----------------|-------------|------------|--------|
| IRS | IRS - 941/944 | IRS | 12-2121212 | FEDSWQREC | Semi-Weekly | | Active |


1 - 1 of 1 items

5 ▾ items per page << < 1 > >>




DOUGH NUTS INC. ▾



 Multi Client
aptm.clientmulti

 Dashboard

 Tax Packages

 Profile

Tax Packages Q1 ▾ 2022 ▾

| File Name | Download |
|--------------------------------------|---|
| QePkg_APTM0001_04150_2022Q1 (1).zip |  |
| RtnPkg_APTM0001_04150_2022Q1 (1).zip |  |

1 - 2 of 2 items



« < 1 > »

ASURE TAX PORTAL



The screenshot displays the Asure mobile application interface. At the top, the time is 7:29. The app header shows the Asure logo and the user's name, 'Multi Client aptm.clientmulti'. The main dashboard is divided into several sections:

- Liabilities Issues:** 3
- Funding Issues:** \$45,706.19
- Payments Issues:** 2 (highlighted with a blue arrow)
- NSF Hold:** \$9,190.28 (highlighted with a blue arrow)
- Applied For:** \$106.40
- Alerts:** 2

Below these metrics is a 'QTD Q1 2022' summary table:

| Type | Amount |
|-------------|--------------|
| Liabilities | \$314,194.67 |
| Funds | \$314,194.67 |
| Payments | \$314,194.67 |

An 'Announcements' section at the bottom shows '05/01/22 CAEDD Rate Change'. A modal window titled 'NSF Hold: \$9,190.28' is open, displaying a list of agency holds:

| Agency ID | Amount |
|-------------------|-----------------|
| > Agency ID | Amount \$0.00 |
| > Agency ID CAEDD | Amount \$223.96 |
| > Agency ID CASDI | Amount \$57.86 |
| > Agency ID COSW | Amount \$11.00 |
| > Agency ID DESW | Amount \$575.43 |

The modal includes a search bar, a close button, and a pagination control showing '1 - 5 of 9 items'. A blue arrow points to the 'NSF Hold' value in the dashboard, and another blue arrow points to the 'NSF Hold' modal title. A third blue arrow points to the 'Payments Issues' value in the dashboard. A fourth blue arrow points to the 'NSF Hold' value in the modal. A fifth blue arrow points to the 'NSF Hold' value in the dashboard.

Key Takeaways

01

Scalability - Reliability - Flexibility

We are Financially secure - we are Experience you can Trust - we have Safe, Secure, and Scalable Technology.

02

100% Compliant Payroll Taxes

We maintain federal, state & local rate tables and file taxes on your behalf.

03

Web-based Tax Portal Delivers Premium Visibility

Gain unprecedented transparency into tax returns, schedule, agency status, tax funding, and payment.

04

Reduce Liability Concerns

As a provider, Asure assumes the liability of managing your payroll tax processing requirements.

05

Asure PTM is not your competitor

We are a competitive neutral tax partner.

Q & A



Thank You!



2023 Asure Reseller Partner Conference

