



Confirmation No.: 1-367-073-152  
Date Requested: December 3, 2016  
Account Number: 910-2995-9

MONEY ON BOOKS

**Quarterly Contribution Return and Report of Wages (DE 9)**

Quarter Ended: September 30, 2016

A. No Wages Paid This Quarter	[X]			
B. Out of Business/No Employees	[ ]			
C. Total Subject Wages Paid This Quarter				\$0.00
D. Unemployment Insurance (UI)				
<small>(Total employee wages up to \$7,000.00 per employee per calendar year)</small>				
UI Rate %		UI Taxable Wages		
0.00	x	\$0.00	=	\$0.00
E. Employment Training Tax (ETT)				
<small>(Total employee wages up to \$106,742.00 per employee per calendar year)</small>				
ETT Rate %		ETT Taxable Wages		
0.00	x	\$0.00	=	\$0.00
F. State Disability Insurance				
<small>(Total employee wages up to \$106,742.00 per employee per calendar year)</small>				
SDI Rate %		SDI Taxable Wages		
0.90	x	\$0.00	=	\$0.00
G. California Personal Income Tax (PIT) Withheld				\$0.00
H. Subtotal				\$0.00
I. Less:				\$0.00
<small>(Contributions and Withholdings Paid for the Year) (DO NOT include Penalty and Interest Payments)</small>				
J. Total Taxes Due or Overpaid			<small>(Item H minus Item I)</small>	\$0.00

**STATE DISABILITY INSURANCE (SDI) AND CALIFORNIA PERSONAL INCOME TAX (PIT)  
OVERPAYMENTS**

SDI and PIT deductions are employee contributions. The EDD cannot refund these contributions to you unless you first refund the erroneous deductions to the employee(s).

- |  |   |   |
|--|---|---|
| 1. Was the overpayment withheld from the wages of employee(s)? | <b>SDI deductions</b><br><input type="checkbox"/> Yes <input type="checkbox"/> No | <b>PIT deductions</b><br><input type="checkbox"/> Yes <input type="checkbox"/> No |
| 2. If yes, was this amount refunded to the employee(s)?        | <input type="checkbox"/> Yes <input type="checkbox"/> No                          | <input type="checkbox"/> Yes <input type="checkbox"/> No                          |

If the overpayment has not been refunded because employee(s) are no longer employed and you are unable to locate them, you will not be able to submit this request electronically. It must be filed on paper. Please file a paper Tax and Wage Adjustment Form (DE 678) found at the link below and on a separate page list the following: Social Security Number, employee(s) name, last known address, and amount of SDI not refunded.

**Payroll Taxes - Forms and Publications**

If you have not issued W-2s, EDD will allow PIT wage and withholding credit adjustments. Please change your online Wage Report to reflect these changes.

If you have issued W-2s, the employee will receive a credit for the PIT overwithholdings when filing his/her California Income Tax Return (Form 540) with the Franchise Tax Board. Do not refund PIT overwithholdings to the employee. Do not change the California PIT withholding amount shown on the Form W-2. Do not file a claim for refund with EDD.



Date Requested: December 3, 2016  
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MONEY ON BOOKS

Quarterly Contribution Return and Report of Wages (Continuation) (DE 9C)

Quarter Ended: September 30, 2016

A. Employees full-time and part-time who worked during or received pay subject to UI for the payroll period which includes the 12th of the month.

- B. Reporting Voluntary DI wages
- C. No Payroll
- D. Out of Business

1st Month      2nd Month      3rd Month  
 0                    0                    0

E. SSN	F. First Name	MI	Last Name	G. Total Subject Wages	H. Total PIT Wages	I. Total PIT Withheld	Wage Code

M. Grand Total Subject Wages

N. Grand Total PIT Wages

O. Grand Total PIT Withheld