

August 5, 2025

Tax Year 2025
ATS Scenario 08
Periwinkle Corporation
00-3568123

The information below identifies the contents of this scenario.

Form 944
Form 945-A

Use the signature option that is applicable to you.

Responsible Party Current Indicator: Yes.

Form **944 for 2025: Employer's ANNUAL Federal Tax Return**

Department of the Treasury — Internal Revenue Service

OMB No. 1545-0029

Employer identification number (EIN)	0 0 - 3 5 6 8 1 2 3
Name (not your trade name)	Periwinkle Corporation
Trade name (if any)	
Address	2 Test Street Number Street Suite or room number Cincinnati OH 45219 City State ZIP code Foreign country name Foreign province/county Foreign postal code

Who Must File Form 944

You must file annual Form 944 instead of filing quarterly Forms 941 **only if the IRS notified you in writing.**

Go to www.irs.gov/Form944 for instructions and the latest information.

Read the separate instructions before you complete Form 944.

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

1	Wages, tips, and other compensation	1	194,680 00
2	Federal income tax withheld from wages, tips, and other compensation	2	84,938 00
3	If no wages, tips, and other compensation are subject to social security or Medicare tax	3	☐ Check here and go to line 5.
4	Taxable social security and Medicare wages and tips:		
	Column 1	Column 2	
4a	Taxable social security wages 118,500 00	$\times 0.124 =$	14,694 00
4b	Taxable social security tips	$\times 0.124 =$	
4c	Taxable Medicare wages & tips 194,680 00	$\times 0.029 =$	5,645 72
4d	Taxable wages & tips subject to Additional Medicare Tax withholding	$\times 0.009 =$	
4e	Total social security and Medicare taxes. Add Column 2 from lines 4a, 4b, 4c, and 4d .		4e 20,339 72
5	Total taxes before adjustments. Add lines 2 and 4e		5 105,277 72
6	Current year's adjustments (see instructions)		6
7	Total taxes after adjustments. Combine lines 5 and 6		7 105,277 72
8	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974		8
9	Total taxes after adjustments and nonrefundable credits. Subtract line 8 from line 7 . . .		9 105,277 72
10	Total deposits for this year, including overpayment applied from a prior year and overpayments applied from Form 944-X, 941-X, or 941-X (PR)		10 105,277 72
11	Balance due. If line 9 is more than line 10, enter the difference and see instructions		11 0 00
12a	Overpayment. If line 10 is more than line 9, enter the difference		12b Check one: ☐ Apply to next return. ☐ Send a refund.
12c	Routing number		12d Type: ☐ Checking ☐ Savings
12e	Account number		

You MUST complete both pages of Form 944 and SIGN it.

Name (not your trade name) Periwinkle Corporation	Employer identification number (EIN) 00 - 3568123
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Part 2: Tell us about your deposit schedule and tax liability for this year.13 Check one: ☐ Line 9 is less than \$2,500. Go to Part 3.☒ Line 9 is \$2,500 or more. Enter your tax liability for each month. If you're a semiweekly schedule depositor or you became one because you accumulated \$100,000 or more of liability on any day during a deposit period, you must complete Form 945-A instead of the boxes below.

13a	Jan.	13d	Apr.	13g	July	13j	Oct.
13b	Feb.	13e	May	13h	Aug.	13k	Nov.
13c	Mar.	13f	June	13i	Sept.	13l	Dec.

Total liability for year. Add lines 13a through 13l. Total must equal line 9. 13m

Part 3: Tell us about your business. If question 14 does NOT apply to your business, leave it blank.14 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.**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 numberSelect 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 944 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

Date

Print your
name herePrint your
title here

Best daytime phone

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	

Annual Record of Federal Tax Liability

Go to www.irs.gov/Form945A for instructions and the latest information.
File with Form 945, 945-X, CT-1, CT-1 X, 944, or 944-X.

Name (as shown on Form 945, 945-X, CT-1, CT-1 X, 944, or 944X) Periwinkle Corporation	Employer identification number (EIN) 00-3568123
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You must complete this form if you're a semiweekly schedule depositor or became one because your accumulated tax liability during any month was \$100,000 or more. Show tax liability here, not deposits. (The IRS gets deposit data from electronic funds transfers.) Don't change your current year tax liability by adjustments reported on any Form 945-X, CT-1 X, or 944-X.

1			17			1			17			1			17		
2	22	77	18			2			18			2	22	77	18		
3			19			3			19			3			19		
4			20			4			20	22	77	4			20	22	77
5			21			5			21			5			21		
6			22			6	22	77	22			6	22	77	22		
7			23	22	77	7			23			7			23		
8			24			8			24			8			24		
9	22	77	25			9			25			9			25		
10			26			10			26			10			26		
11			27			11			27	22	77	11			27	22	77
12			28			12			28			12			28		
13	22	77	29			13	22	77	29			13	22	77	29		
14			30	22	77	14						14			30		
15			31			15						15			31		
16																	
A Total for month . . . 113.85					B Total for month . . . 91.08					C Total for month . . . 113.85							
April Tax Liability					May Tax Liability					June Tax Liability							
1			17	22	77	1			17			1			17		
2			18			2			18			2			18		
3	22	77	19			3	22	77	19			3	22	77	19	22	77
4			20			4			20			4			20		
5			21			5			21			5			21		
6			22			6			22	22	77	6			22		
7			23			7			23			7			23		
8			24			8	22	77	24			8			24		
9			25			9			25			9			25		
10	22	77	26	22	77	10			26			10			26	22	77
11			27			11			27			11			27		
12			28			12			28			12	22	77	28		
13			29			13			29	22	77	13			29		
14			30			14			30			14			30		
15						15	22	77	31			15					
16						16						16					
D Total for month . . . 91.08					E Total for month . . . 113.85					F Total for month . . . 91.08							

July Tax Liability					August Tax Liability					September Tax Liability				
1			17		1			17		1			17	
2			18	22 77	2			18		2			18	22 77
3	22	77	19		3			19	22 77	3			19	
4			20		4			20		4	22	77	20	
5			21		5			21		5			21	
6			22		6			22		6			22	
7			23	22 77	7	22	77	23		7			23	
8			24		8			24		8			24	
9			25		9			25		9			25	22 77
10	22	77	26		10			26	22 77	10			26	
11			27		11			27		11	22	77	27	
12			28		12			28		12			28	
13			29		13			29		13			29	
14			30	22 77	14	22	77	30		14			30	
15			31		15			31		15				
16					16					16				
G Total for month113.85					H Total for month91.08					I Total for month91.08				
October Tax Liability					November Tax Liability					December Tax Liability				
1			17		1			17		1			17	
2	22	77	18		2			18		2			18	
3			19	22 77	3			19		3			19	22 77
4			20		4			20	22 77	4			20	
5			21		5			21		5			21	
6			22		6	22	77	22		6			22	
7			23		7			23		7			23	
8			24		8			24		8			24	
9	22	77	25		9			25		9			25	22 77
10			26		10			26		10	22	77	26	
11			27		11			27	22 77	11			27	
12			28		12			28		12			28	
13			29		13	22	77	29		13			29	
14			30	22 77	14			30		14			30	
15			31		15					15	104,116	45	31	
16					16					16				
J Total for month91.08					K Total for month91.08					L Total for month104,184.76				
M Total tax liability for the year (add lines A through L). This must equal line 3 on Form 945 (line 15 on Form CT-1, line 9 on Form 944)														105,277.72