



Withholding Voucher Type

Any fields not listed on this table remain constant.

Voucher Title	Voucher Mailing Address	Scan Line Tax Type	Scan Line Extension
Withholding Tax Deposit/Payment	P.O. Box 64439, St. Paul, MN 55164-0439	004	00

Required Voucher Approval Scenarios

You must receive approval before reproducing vouchers. Submit 3 samples **of the voucher listed on the table above** with fictitious names, Minnesota tax ID numbers, period end dates, check amounts and scan lines for testing.

Required scenario: Minnesota tax ID number begins with a leading zero.

Fictitious information must be different on each sample.

Please test and verify that invalid data cannot be entered. Make sure the scan line cannot have an invalid period end date, or blank space for the ID field.

Note: Form must be placed at bottom of 8½ x 11 inch page with instructions at the top.

SUBMIT CONTENT OF ENTIRE PAGE. See the sample form on page 4.

