

Schedule R (Form 941): Allocation Schedule for Aggregate Form 941 Filers

(Rev. June 2020)

Department of the Treasury — Internal Revenue Service

OMB No. 1545-0029

Employer identification number (EIN) -

Name as shown on Form 941

Type of filer (check one): Section 3504 Agent CPEO Other Third Party

Report for calendar year:

Check the quarter (same as Form 941):

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

950420

Read the instructions before you complete Schedule R. Type or print within the boxes. Complete a separate line for the amounts allocated to each of your clients. The term "client" as used on this form includes the term "customer." See the instructions.

(a) Client's EIN	(b) Type of wages (CPEO only)	(c) Form 941, line 1	(d) Form 941, line 2	(e) Form 941, line 3	(f) Form 941, line 5a(i), column 1	(g) Form 941, line 5a(ii), column 1	(h) Form 941, line 5e	(i) Form 941, line 5f
1		
2		
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5		
6	Subtotals for clients. Add lines 1 through 5	
7	Enter the combined subtotal from line 9 of all Continuation Sheets for Schedule R	
8	Enter Form 941 amounts for your employees	
9	Totals. Add lines 6, 7, and 8.	
(j) Form 941, line 11a	(k) Form 941, line 11b	(l) Form 941, line 11c	(m) Form 941, line 12	(n) Form 941, line 13a	(o) Form 941, line 13b	(p) Form 941, line 13c	(q) Form 941, line 13d	
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(r) Form 941, line 13f	(s) Form 941, line 19	(t) Form 941, line 20	(u) Form 941, line 21	(v) Form 941, line 22	(w) Form 941, lines 5a and 5b, column 2, total	(x) Form 941, line 24	(y) Form 941, line 25	
1	
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9	

Continuation Sheet for Schedule R (Form 941)

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(a) Client's EIN	(b) Type of wages (CPEO only)	(c) Form 941, line 1	(d) Form 941, line 2	(e) Form 941, line 3	(f) Form 941, line 5a(i), column 1	(g) Form 941, line 5a(ii), column 1	(h) Form 941, line 5e	(i) Form 941, line 5f
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9 Subtotals for clients. Add lines 1 through 8. Include the subtotals from this line on Schedule R, Page 1, line 7.		

(j) Form 941, line 11a	(k) Form 941, line 11b	(l) Form 941, line 11c	(m) Form 941, line 12	(n) Form 941, line 13a	(o) Form 941, line 13b	(p) Form 941, line 13c	(q) Form 941, line 13d
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(r) Form 941, line 13f	(s) Form 941, line 19	(t) Form 941, line 20	(u) Form 941, line 21	(v) Form 941, line 22	(w) Form 941, lines 5a and 5b, column 2, total	(x) Form 941, line 24	(y) Form 941, line 25
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