

# How to read your reimbursable billing statement



Summary	
1 Previous balance	(\$17,318.86)
2 Benefit charges	\$0.00
3 Interest/penalties	\$0.00
4 Adjustment	\$17,341.06
5 Payment on January 9, 2021	\$13,872.51
<b>6 Amount due</b>	<b>(\$13,850.31)</b>

**Employment Security Department**  
WASHINGTON STATE  
P.O. Box 9046 • Olympia, WA 98507-9046

UI Tax Billing Statement  
Reimbursable employer  
Quarter ending December 31, 2020

**How to pay**  
• Pay electronically at [esd.wa.gov/pay-taxes](http://esd.wa.gov/pay-taxes), or  
• Mail a check with the coupon below.

**Dates**  
Billing quarter: Q4/2020  
Due date for this quarter: March 1, 2021

**Questions?**  
If you have questions about this statement, please contact the Account Management Center at OlympiaAMC@esd.wa.gov or 855-829-9243.

Summary	
Previous balance	(\$17,318.86)
Benefit charges	\$0.00
Interest/penalties	\$0.00
Adjustment	\$17,341.06
Payment on January 9, 2021	\$13,872.51
<b>Amount due</b>	<b>(\$13,850.31)</b>

**Return with your check**  
Credit this account

Payable to  
Employment Security Dept.  
UI Tax Administration  
PO Box 34949  
Seattle, WA 98124-1949

**Amount**  
Due: (\$13,850.31)  
Enclosed: \$  
Due Date: March 1, 2021

Departmental use:	Staff ID	Date Received	Remitted \$
[Barcode]			

Page 1 Statement Date: January 16, 2021

**1 Previous Balance:** Amounts owed (or credited) for prior quarters

**2 Benefit Charges:** New current quarter net benefit charges.

*Please note:*

- If net result is greater than zero, total matches benefit charge under *Account Activity* on page 2 and "total benefit charges" on the last page of *Benefit charge detail*.
- If net result is less than zero, charges display as zero and show as payment applied to account in section 5.

**3 Penalties and Interest:** Any new penalty or interest charges or adjustments, also listed under *Account Activity*.

**4 Adjustments:** Previous quarter(s) benefit charge or credit applied to an employer's account.

**5 Payment <on date> are:**

- Payment(s) made by the employer and received by agency during the current quarter.
- New credit adjustment(s) applied by agency, when net credits for charges are greater than net charges for the current quarter. (i.e. net benefit charges for the employer in this example was a net credit of \$13,872.51.)

**6 Amount due:** Amount owed by employer, including benefit charges, interest, penalties, adjustments, and legal fees.

Benefit charge detail				
Social Security number	Name of claimant	Effective date of claim (date claimant filed)	Benefit payment for this quarter	Benefit charge or credit to your account
000-00-0000	Claimant A	4/12/2020	\$509.00	\$20.18
000-00-0000	Claimant B	9/29/2019	(\$12,716.00)	(\$14,586.00)
000-00-0000	Claimant C	3/15/2020	\$736.00	\$128.95
000-00-0000	Claimant D	3/29/2020	\$1,703.00	\$564.36
<b>5 Total benefit charges or credits to your account for the quarter:</b>				<b>(\$13,872.51)</b>

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Account: \_\_\_\_\_ ESD number: \_\_\_\_\_  
UBI number: \_\_\_\_\_

**Account Activity**

Date	Activity	Charge	Payment
01/09/2021	Payment - Thank You		\$13,872.51
01/16/2021	Billing Balance Adjustment	\$17,341.06	
<b>Charges and payments</b>		\$17,341.06	\$13,872.51
<b>Net charge</b>			\$3,468.55
<b>Previous balance</b>			(\$17,318.86)
<b>Amount due</b>			(\$13,850.31)

**Benefit charge detail**

Social Security number	Name of claimant	Effective date of claim (date claimant filed)	Benefit payment for this quarter	Benefit charge or credit to your account
		4/12/2020	\$509.00	\$20.18
		9/29/2019	(\$12,716.00)	(\$14,586.00)
		3/15/2020	\$736.00	\$128.95
		3/29/2020	\$1,703.00	\$564.36
<b>Total benefit charges or credits to your account for the quarter:</b>				<b>(\$13,872.51)</b>

**Bankruptcy**  
If in bankruptcy status, this is for your information only.

**Get more information**  
To read the law about these charges, please visit [apps.leg.wa.gov/rev](https://apps.leg.wa.gov/rev) and search for 50.44.060.

If you have questions about billing or payment, please contact the Account Management Center at [OlympiaAMC@esd.wa.gov](mailto:OlympiaAMC@esd.wa.gov) or 855-829-9243.

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