



WAGE AND INCOME STATEMENT

Every employer engaged in a trade or business who pays remuneration, including noncash payments of \$600 or more for the year (all amounts if any income, social security, or Medicare tax was withheld) for services performed by an employee must file a Form W-2 for each employee (even if the employee is related to the employer) from whom:

- Income, Social Security, or Medicare tax was withheld.
- Income tax would have been withheld if the employee had claimed no more than one withholding allowance or had not claimed exemption from withholding on Form W-4, Employee's Withholding Allowance Certificate.

Date: _____

Client Information

Full Name: _____

(First) (MI) (Last)

Residence Address: _____

Phone Number: _____ Mobile Number: _____

Email Address: _____

Social Security Number: _____

Government Issued Identification: _____

(Enter ID type and number)

Date of Birth: _____

Identification Issued: _____

Identification Expiration: _____

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Type of Occupation: _____

Job Title: _____

Please Initial next to each form income that you (and your spouse) have earned, were awarded, willed, gifted or received.

Income

- **Employed**

- Forms W-2: _____

- **Unemployed**

- Unemployment (1099-G): _____

- **Self-Employed**

- Forms 1099-NEC and 1099-K: _____

- Income records to verify amounts not reported on 1099s: _____

- Records of all expenses – check registers or credit card statements, and receipts: _____

- Business-use asset information (cost, date placed in service, etc.) for depreciation: _____

- Home office information, if applicable: _____

- Record of estimated tax payments made (Form 1040ES): _____

- **Rental Income:** _____

- Records of income and expenses

- Rental asset information (cost, date placed in service, etc.) for depreciation

- Record of estimated tax payments made (Form 1040ES)



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- **Retirement Income:** _____
 - Pension/IRA/annuity income (1099-R)
 - Traditional IRA basis (prior-year Forms 8606 showing amounts already taxed)
 - Social Security/RRB income (SSA-1099, RRB-1099)
- **Savings & Investments or Dividends:** _____
 - Interest, dividend income (1099-INT, 1099-OID, 1099-DIV)
 - Income from sales of stock or other property (1099-B, 1099-S)
 - Dates of acquisition and records of your cost or other basis in property you sold (if basis is not reported on 1099-B)
 - Expenses related to your investments
 - Record of estimated tax payments made (Form 1040ES)
 - 1099-B and/or 1099-DIV from cryptocurrencies, NFTs and all other similar type income or loss
 - Cost of all cryptocurrencies, NFTs and other similar type of income sales
- **Other Income & Losses:** _____
 - State refunds (Form 1099-G)
 - Income from K-1s either as investment or as active owner
 - Gambling income (W-2G or records showing income, as well as expense records)
 - Jury duty records
 - Hobby income and expenses



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- Prizes and awards
- Trusts
- Royalties (1099-MISC)
- Any other 1099s received
- Health Savings Account and long-term care reimbursements (1099-SA or 1099-LTC) Deductions

Stock, Virtual Currency and Investments

- | | | |
|-----------------|-------------------|---------------------|
| • Common stock | • ESG stocks | • Dividend stocks |
| • Income stocks | • Penny stocks | • Bottom line |
| • Growth stocks | • IPO stocks | • Hybrid securities |
| • Small cap | • Sector stocks | • Stock repurchases |
| | • Cyclical stocks | |

Types of Stocks

1. Common Stock:

- Represents ownership in a company and a claim on a portion of profits (dividends).
- Common shareholders typically have voting rights, which can influence company decisions.

2. Preferred Stock:

- Offers dividends at a fixed rate and has priority over common stock in the event of liquidation.
- Generally, it does not provide voting rights, but dividends are often guaranteed.

3. Growth Stocks:

- Shares in companies expected to grow at an above-average rate compared to the market.
- Often reinvest profits back into the business rather than paying dividends.



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4. Value Stocks:

- Stocks that are considered undervalued in price relative to their financial performance.
- Typically have a lower price-to-earnings ratio and may pay dividends.

5. Blue-Chip Stocks:

- Shares of large, established, and financially sound companies with a history of reliable performance.
- Known for stability and typically provide regular dividends.

Types of Virtual Currencies

1. Bitcoin (BTC)

- The first and most widely recognized cryptocurrency, often referred to as digital gold.
- Offers decentralized, peer-to-peer transactions without the need for intermediaries.

2. Ethereum (ETH)

- A blockchain-based platform that enables the creation of smart contracts and decentralized applications (dApps).
- Known for its versatility and robust developer community.

3. Stablecoins

- Cryptocurrencies pegged to the value of a stable asset, such as the US dollar or gold.
- Designed to reduce volatility and provide a stable store of value.

4. Altcoins

- Refers to all cryptocurrencies other than Bitcoin, such as Litecoin (LTC), Ripple (XRP), and Cardano (ADA).
- Many altcoins aim to improve upon Bitcoin's technology or serve specific use cases.

5. Non-Fungible Tokens (NFTs)

- Unique digital assets representing ownership of a specific item or piece of content, often used in art and collectibles.



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- Built on blockchain technology to ensure authenticity and provenance.

Types of Investments

1. Bonds:

- Fixed-income securities issued by governments, municipalities, or corporations to raise capital.
- Provide regular interest payments and return the principal at maturity.

2. Mutual Funds:

- Investment vehicles that pool money from multiple investors to purchase a diversified portfolio of stocks, bonds, or other assets.
- Managed by professional fund managers aiming to achieve specific investment goals.

3. Exchange-Traded Funds (ETFs):

- Similar to mutual funds but traded on stock exchanges like individual stocks.
- Offers diversification and typically lower fees than mutual funds.

4. Real Estate:

- Investing in physical properties or real estate investment trusts (REITs).
- Provides potential income through rent and capital appreciation over time.

5. Commodities:

- Physical goods such as gold, silver, oil, and agricultural products.
- Often used as a hedge against inflation and market volatility.

6. Hedge Funds:

- Private investment funds that employ various strategies to generate high returns for wealthy investors.
- Often involve higher risk and require significant initial capital.



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Financial Investments Portfolio Income

If you have Investment Income from any of these financial platforms, **PLEASE INITIAL NEXT** to each one and ensure that you submit the entire financial reporting statement for each.

1. Acorns

- Overview:
Acorns is a micro-investing platform that rounds up your everyday purchases to the nearest dollar and invests the spare change.
- Features:
Automated portfolio management, personalized portfolios based on goals and risk tolerance, educational resources for new investors.
- Suitability:
Ideal for beginners and those looking to start investing with small amounts.

2. Robinhood

- Overview:
Robinhood offers commission-free trading for stocks, ETFs, options, and cryptocurrencies.
- Features:
Real-time market data, customizable watchlists, fractional shares, and access to cryptocurrency trading.
- Suitability:
Best for individuals who prefer a user-friendly interface and broad access to various investment options.

3. Wealthfront

- Overview:
Wealthfront provides automated investing and financial planning services.
- Features:
Tax-loss harvesting, goal-based planning, diversified portfolios, and a range of account types including IRAs and 529 college savings plans.
- Suitability:
Suitable for those seeking a comprehensive robo-advisor with advanced financial planning tools.



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4. Betterment

- Overview:

Betterment is a digital investment advisor offering personalized financial advice and automated portfolio management.

- Features:

Tax-efficient investing, retirement planning tools, socially responsible investment options.

- Suitability:

Ideal for investors who want a hands-off approach with professional guidance.

5. Stash

- Overview:

Stash combines banking, investing, and financial education into a single platform.

- Features:

Stock-back rewards, personalized investment recommendations, educational content, and fractional shares.

- Suitability:

Perfect for new investors interested in learning and growing their financial knowledge while investing.

6. M1 Finance

- Overview:

M1 Finance offers a unique blend of automated investing with the flexibility of a brokerage account.

- Features:

Customizable investment portfolios, fractional shares, automatic rebalancing, and borrowing against your portfolio.

- Suitability:

Suitable for those who want to customize their investment strategy while benefiting from automation.

7. E*TRADE

- Overview:

E*TRADE provides a comprehensive suite of investment options, including stocks, bonds, ETFs, mutual funds, and options.

- Features:

Advanced trading tools, retirement planning resources, and educational materials for all levels of investors.



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- Suitability:
Best for active traders and those who require robust trading tools and a wide range of investment choices.

8. Fidelity Investments

- Overview:
Fidelity offers a wealth of investment products and services, including mutual funds, ETFs, and retirement accounts.
- Features:
Comprehensive research tools, financial planning services, no-fee index funds, and a user-friendly mobile app.
- Suitability:
Great for long-term investors looking for a trusted, full-service investment platform.

9. Charles Schwab

- Overview:
Charles Schwab is a well-established brokerage firm offering a wide range of investment services, including stocks, bonds, mutual funds, and ETFs.
- Features:
Low-cost trading, robust research tools, financial planning services, and a comprehensive mobile app.
- Suitability:
Ideal for both novice and experienced investors seeking a reliable and versatile investment platform.

10. TD Ameritrade

- Overview:
TD Ameritrade provides a variety of investment options and tools, catering to traders and investors of all experience levels.
- Features:
Commission-free trading, powerful trading platforms like think or swim, extensive educational resources, and 24/7 customer support.
- Suitability:
Perfect for active traders and those who want access to advanced trading tools and educational content.



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11. SoFi Invest

- Overview:

SoFi Invest offers a combination of active investing and automated investing with no account fees.

- Features:

Commission-free stock and ETF trading, automated portfolio management, cryptocurrency trading, and financial planning tools.

- Suitability:

Suitable for young professionals and those looking for a modern, fee-free investment platform.

12. Vanguard

- Overview:

Vanguard is renowned for its low-cost index funds and ETFs, making it a popular choice for long-term investors.

- Features:

Diversified investment options, personalized financial advice, and retirement planning tools.

- Suitability:

Ideal for investors focused on long-term growth and low-cost investment strategies.

13. Webull

- Overview:

Webull is a commission-free trading platform known for its advanced charting tools and real-time market data.

- Features:

Paper trading, extended hours trading, customizable alerts, and in-depth analytics.

- Suitability:

Best for active traders who want a feature-rich platform without commission fees.

Reporting Statement: Ensuring that all wages and income from all sources are accurately reported is crucial for compliance with federal regulations and for maintaining financial transparency. This report outlines the necessary steps and information required for a comprehensive submission of wage and income data.



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Key Components of Wage and Income Reporting

1. Comprehensive Income Inventory

- **Earned Income:** Include all wages, salaries, and tips from employment. This should be supported by W-2 forms provided by employers.
- **Self-Employment Income:** Document all earnings from business activities, including freelance work. Utilize 1099 forms and detailed income statements.
- **Investment Income:** Report dividends, interest, and capital gains from investments. Ensure all 1099-INT, 1099-DIV, and 1099-B forms are included.
- **Income sources from gig work, contract work, side work, garage sales, and other miscellaneous activities** should also be carefully documented to ensure full compliance with tax regulations. These types of income, though sometimes irregular or informal, still require accurate reporting to provide a complete picture of one's financial situation.

2. Gig Work and Contract Income

- **Document Earnings:** Maintain records of all payments received for gig and contract work, such as through platforms like Uber, Lyft, or freelance job sites. Use 1099-NEC or 1099-K forms where applicable.
- **Track Expenses:** Keep track of business-related expenses that can be deducted, such as mileage or supplies, to accurately calculate net income.

3. Side Work and Casual Labor

- **Record All Payments:** Even if the work is temporary or sporadic, ensure all income is recorded. This can include handyman services, tutoring, or similar side jobs.
- **Receipts and Invoices:** Use invoices to document the services provided and payments received, supporting income claims during tax filing.

4. Income from Garage Sales and Personal Sales

- **Occasional Sales:** Generally, income from casual, one-time garage sales may not need to be reported if items are sold at a loss or below their original purchase price.
- **Regular Sales:** If selling items online or at garage sales becomes a regular activity, especially at a profit, this should be documented as business income.

5. Miscellaneous Income

- **Other Sources:** Include any other types of income not covered above, such as barter transactions, hobby income, or prizes.



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- Documentation and Reporting: Keep detailed records to ensure all forms of miscellaneous income are accurately reported and comply with IRS guidelines.

6. Supplemental Income Sources

- Rental Income: Detail earnings from rental properties, including any expenses, using Schedule E.
- Retirement Income: Include distributions from retirement accounts such as 401(k)s and IRAs, documented through 1099-R forms.
- Social Security Benefits: Record any benefits received, as detailed in the SSA-1099 form.

7. Uncommon Income Types

- Alimony Received: If applicable, report any alimony payments received.
- Gambling Winnings: Document all winnings, supported by W-2G forms.
- Royalties: Include any income from intellectual property or mineral rights, using 1099-MISC forms.

8. Verification and Accuracy Measures

- Cross-Verification with Financial Institutions: Reconcile reported income with statements from banks and brokerage accounts.
- Review of Tax Documents: Ensure all relevant tax forms are collected and accurately reflect reported income.
- Double-Check Calculations: Verify all arithmetic calculations to ensure accuracy.

Submission Guidelines

- Timely Filing: Ensure all income reports are submitted by the tax deadline to avoid penalties.
- Electronic Submission: Use electronic filing systems for efficiency and to reduce the risk of errors.
- Confirmation of Receipt: Obtain confirmation from tax authorities to ensure all documents were received and processed.

By ensuring that all these income sources are properly documented and reported, individuals can maintain compliance with federal tax regulations and avoid potential issues with the IRS. It's essential to stay organized and keep thorough records of all transactions and related documents.

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Wage and Income Submission Agreement

Client(s) Declaration

I, (Client's Full Name) _____, and (Spouse if Applicable) _____, hereby agree to submit all earned income and wages. My signature on this document ensures my commitment to comply with Federal, State, City, and Tax laws applicable to my residency.

Income Reporting Responsibility

To the best of my knowledge, I affirm that all income received from various sources, including self-employment, working from home, direct sales, gig work, contract work, and garage sales, has been accurately collected, recorded, and reported. This is based on either:

- (A) The reconstruction of my income and wages, or
- (B) Records of my income and earnings.

I understand the critical importance of accuracy in this process for both legal compliance and my personal financial well-being.

Acknowledgment of Accuracy

I acknowledge that any discrepancies or omissions can lead to penalties or increased scrutiny from tax authorities. Therefore, I have ensured that my records are comprehensive and reflect all income sources appropriately.

Commitment to Documentation

I am committed to maintaining organized documentation and will promptly address any inquiries or requests for additional information from tax authorities. I recognize the value of seeking professional advice when necessary to ensure that my reporting aligns with current tax laws and regulations.



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Affirmation of Responsibilities

This AGREEMENT is made on _____ (day) of (month) _____, 20____ (year), in San Antonio, Texas, for the services being provided for (Client's Full Name) _____, (and Spouse if applicable) _____ referred to as "Client(s)", and the Tax Firm of Tasha's Total Tax Service, LLC DBA: Tasha's Taxes a limited liability company, whose principal office is located in San Antonio, Texas, hereinafter referred to as "Tasha's Taxes" or "Office" or "Firm" as follows:

By signing this statement, I affirm my understanding and acceptance of these responsibilities. I pledge to uphold them to the best of my ability, ensuring thorough and accurate financial reporting.

THIS WAGE AND INCOME STATEMENT AGREEMENT WAS EXECUTED ON THE DAY, MONTH AND YEAR FIRST WRITTEN ABOVE BUT SHALL NOT BECOME EFFECTIVE UNTIL SIGNED BY ALL PARTIES.

CLIENT: _____
Full Name

CLIENT: _____ DATE: _____
Signature

SPOUSE (IF APPLICABLE): _____
Full Name

SPOUSE: _____ DATE: _____
Signature

Tasha's Taxes

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Suite 761024

San Antonio, Texas 78245

Tashataxes0@gmail.com

Tashastaxes0@gmail.com

(210) 274-4919 Office phone

(210) 334-8391 Appointment Line

Preparers Name
Preparers Signature:

Date
(SEAL)

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