



Tax Debt *Negotiation* and *Resolution*

IRS Transcript Reports

for

XYZ INC.

Prepared on May 18, 2021
by Irina N Bobrova, MST, EA, CAA, NTPI Fellow

Payroll Tax Liability Report / Form 940

Report generated: 18 May, 2021 12:07 PM

Taxpayer Name: **XYZ INC.**
 Taxpayer EIN: **XX-XXX1234**

Period	Return Filed	Filing Date	Tax Assessed	Failure to File Penalties	Failure to Pay Penalties	Failure to Deposit Penalties	Other Penalties	Interest	Total Tax Liability	Payments, Credits, Write-offs	Refunds	Unpaid Assessed Balance	Current Tax Due
2009	Yes	04/26/2010	\$540.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.92	(\$540.92)	\$0.00	\$0.00	\$0.00
2010	Yes	04/11/2011	\$522.46	\$23.51	\$2.61	\$0.00	\$0.00	\$0.87	\$549.45	(\$549.33)	\$0.00	\$0.00	\$0.12
2011	Yes	04/23/2012	\$692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.00	(\$692.00)	\$0.00	\$0.00	\$0.00
2012	Yes	04/29/2013	\$828.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.96	(\$828.96)	\$0.00	\$0.00	\$0.00
2013	Yes	07/07/2014	\$294.00	\$26.46	\$8.82	\$0.00	\$64.68	\$110.54	\$504.50	\$0.00	\$0.00	\$333.44	\$504.50
2014	Yes	04/27/2015	\$294.00	\$0.00	\$0.81	\$0.00	\$12.69	\$16.25	\$323.75	(\$240.00)	\$0.00	\$55.19	\$83.75
2015	Yes	05/09/2016	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	(\$324.00)	\$0.00	\$0.00	\$0.00
2016	Yes	05/08/2017	\$294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.00	(\$294.00)	\$0.00	\$0.00	\$0.00
2017	Yes	05/07/2018	\$294.00	\$0.00	\$5.88	\$0.00	\$0.00	\$4.81	\$304.69	(\$294.00)	\$0.00	\$9.29	\$10.69
2018	Yes	04/22/2019	\$244.61	\$11.01	\$3.67	\$0.00	\$57.48	\$27.86	\$344.63	\$0.00	\$0.00	\$262.72	\$344.63
Total			\$4,328.95	\$60.98	\$21.79	\$0.00	\$134.85	\$160.33	\$4,706.90	(\$3,763.21)	\$0.00	\$660.64	\$943.69

Payroll Tax Liability Report / Form 941

Report generated: 18 May, 2021 12:07 PM

Taxpayer Name: **XYZ INC.**
 Taxpayer EIN: **XX-XXX1234**

Period	Return Filed	Filing Date	Tax Assessed	Failure to File Penalties	Failure to Pay Penalties	Failure to Deposit Penalties	Other Penalties	Interest	Total Tax Liability	Payments, Credits, Write-offs	Refunds	Unpaid Assessed Balance	Current Tax Due	Last Day TFRP May Be Assessed
03/2009	Yes	06/15/2009	\$17,880.05	\$0.00	\$204.99	\$2,682.00	\$25.00	\$116.18	\$20,908.22	(\$20,908.22)	\$0.00	\$0.00	\$0.00	04/15/2013*
06/2009	Yes	08/31/2009	\$20,365.61	\$0.00	\$0.00	\$2,036.56	\$0.00	\$0.00	\$22,402.17	(\$22,402.17)	\$0.00	\$0.00	\$0.00	04/15/2013*
09/2009	Yes	01/11/2010	\$17,561.63	\$0.00	\$840.42	\$1,317.10	\$326.93	\$362.60	\$20,408.68	(\$20,406.71)	\$0.00	\$0.00	\$1.97	04/15/2013*
12/2009	Yes	04/12/2010	\$20,578.61	\$0.00	\$308.68	\$3,086.77	\$0.00	\$168.26	\$24,142.32	(\$24,142.32)	\$0.00	\$0.00	\$0.00	04/15/2013*
03/2010	Yes	06/28/2010	\$17,835.74	\$0.00	\$826.86	\$2,675.35	\$0.00	\$458.67	\$21,796.62	(\$21,796.62)	\$0.00	\$0.00	\$0.00	04/15/2014*
06/2010	Yes	10/11/2010	\$18,127.83	\$0.00	\$454.99	\$2,419.17	\$100.00	\$311.69	\$21,413.68	(\$21,413.68)	\$0.00	\$0.00	\$0.00	04/15/2014*
09/2010	Yes	01/10/2011	\$16,146.86	\$0.00	\$32.62	\$687.38	\$0.00	\$18.68	\$16,885.54	(\$16,885.54)	\$0.00	\$0.00	\$0.00	04/15/2014*
12/2010	Yes	03/28/2011	\$18,387.38	\$249.51	\$110.89	\$1,143.00	\$45.00	\$57.92	\$19,993.70	(\$19,993.69)	\$0.00	\$0.00	\$0.01	04/15/2014*
03/2011	Yes	07/04/2011	\$14,739.55	\$0.00	\$294.79	\$2,210.92	\$0.00	\$168.92	\$17,414.18	(\$17,414.18)	\$0.00	\$0.00	\$0.00	04/15/2015*
06/2011	Yes	09/19/2011	\$16,767.41	\$0.00	\$1,509.07	\$2,515.10	\$45.00	\$556.32	\$21,392.90	(\$21,392.88)	\$0.00	\$0.00	\$0.02	04/15/2015*
09/2011	Yes	01/02/2012	\$16,796.37	\$0.00	\$335.93	\$2,519.45	\$0.00	\$175.19	\$19,826.94	(\$19,826.93)	\$0.00	\$0.00	\$0.01	04/15/2015*
12/2011	Yes	03/26/2012	\$14,353.51	\$0.00	\$143.54	\$2,152.99	\$45.00	\$74.24	\$16,769.28	(\$16,769.28)	\$0.00	\$0.00	\$0.00	04/15/2015*
03/2012	Yes	07/23/2012	\$17,245.04	\$0.00	\$2,264.14	\$2,586.75	\$45.00	\$1,025.77	\$23,166.70	(\$23,166.70)	\$0.00	\$0.00	\$0.00	04/15/2016*
06/2012	Yes	10/01/2012	\$12,795.30	\$0.00	\$1,156.73	\$1,919.28	\$0.00	\$408.31	\$16,279.62	(\$16,279.62)	\$0.00	\$0.00	\$0.00	04/15/2016*
09/2012	Yes	12/24/2012	\$11,952.70	\$0.00	\$927.65	\$1,308.02	\$45.00	\$312.27	\$14,545.64	(\$14,545.64)	\$0.00	\$0.00	\$0.00	04/15/2016*
12/2012	Yes	04/01/2013	\$7,196.50	\$0.00	\$0.00	\$457.42	\$90.00	\$82.76	\$7,826.68	(\$7,826.68)	\$0.00	\$0.00	\$0.00	04/15/2016*
03/2013	Yes	07/22/2013	\$11,071.12	\$545.18	\$60.58	\$720.07	\$0.00	\$54.82	\$12,451.77	(\$12,451.77)	\$0.00	\$0.00	\$0.00	04/15/2017*
06/2013	Yes	09/23/2013	\$11,039.28	\$496.77	\$110.39	\$1,655.86	\$2,286.93	\$3,174.29	\$18,763.52	(\$8,288.36)	\$0.00	\$4,513.29	\$10,475.16	04/15/2017*
09/2013	Yes	02/03/2014	\$12,759.62	\$1,148.37	\$255.19	\$1,913.91	\$2,934.71	\$5,542.34	\$24,554.14	\$0.00	\$0.00	\$15,548.12	\$24,554.14	04/15/2017*
12/2013	Yes	06/23/2014	\$11,302.25	\$0.00	\$314.42	\$1,130.23	\$2,511.15	\$4,246.21	\$19,504.26	\$0.00	\$0.00	\$12,897.90	\$19,504.26	06/23/2017*
03/2014	Yes	07/09/2018	\$12,567.72	\$2,827.74	\$3,141.93	\$1,885.16	\$0.00	\$5,594.42	\$26,016.97	(\$1,288.19)	\$0.00	\$21,019.05	\$24,728.78	07/09/2021*
06/2014	Yes	10/06/2014	\$11,800.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.77	(\$11,800.77)	\$0.00	\$0.00	\$0.00	04/15/2018*

Period	Return Filed	Filing Date	Tax Assessed	Failure to File Penalties	Failure to Pay Penalties	Failure to Deposit Penalties	Other Penalties	Interest	Total Tax Liability	Payments, Credits, Write-offs	Refunds	Unpaid Assessed Balance	Current Tax Due	Last Day TFRP May Be Assessed
09/2014	Yes	01/05/2015	\$12,938.50	\$0.00	\$258.77	\$1,940.77	\$2,975.85	\$4,198.45	\$22,312.34	(\$4,702.86)	\$0.00	\$9,793.94	\$17,609.48	04/15/2018*
12/2014	Yes	04/06/2015	\$11,090.33	\$0.00	\$221.81	\$1,663.55	\$2,550.77	\$3,834.23	\$19,360.69	\$0.00	\$0.00	\$12,425.12	\$19,360.69	04/15/2018*
03/2015	Yes	07/06/2015	\$12,938.41	\$0.00	\$258.77	\$1,940.76	\$2,975.83	\$4,329.75	\$22,443.52	\$0.00	\$0.00	\$14,497.77	\$22,443.52	04/15/2019*
06/2015	Yes	09/28/2015	\$11,577.14	\$520.97	\$231.54	\$1,736.57	\$2,662.75	\$3,889.01	\$20,617.98	\$0.00	\$0.00	\$13,430.40	\$20,617.98	04/15/2019*
09/2015	Yes	01/04/2016	\$13,376.54	\$601.94	\$267.53	\$2,006.48	\$3,076.60	\$4,336.04	\$23,665.13	\$0.00	\$0.00	\$15,591.45	\$23,665.13	04/15/2019*
12/2015	Yes	03/28/2016	\$13,239.76	\$0.00	\$264.80	\$1,985.96	\$3,045.14	\$3,985.17	\$22,520.83	\$0.00	\$0.00	\$14,758.13	\$22,520.83	04/15/2019*
03/2016	Yes	07/04/2016	\$11,666.13	\$0.00	\$233.32	\$1,749.92	\$2,683.21	\$3,365.66	\$19,698.24	\$0.00	\$0.00	\$13,090.89	\$19,698.24	04/15/2020*
06/2016	Yes	10/03/2016	\$11,954.85	\$537.97	\$239.10	\$1,793.22	\$2,749.61	\$3,401.56	\$20,676.31	\$0.00	\$0.00	\$13,955.30	\$20,676.31	04/15/2020*
09/2016	Yes	01/02/2017	\$13,286.95	\$0.00	\$0.00	\$1,993.03	\$3,230.16	\$2,193.03	\$20,703.17	(\$9,157.79)	\$0.00	\$5,457.84	\$11,545.38	04/15/2020*
12/2016	Yes	05/01/2017	\$13,535.97	\$0.00	\$203.04	\$2,030.39	\$2,901.45	\$2,259.86	\$20,930.71	(\$9,316.77)	\$0.00	\$5,778.05	\$11,613.94	05/01/2020*
03/2017	Yes	07/03/2017	\$11,827.65	\$0.00	\$236.55	\$1,774.10	\$2,271.43	\$1,895.98	\$18,005.71	(\$8,162.33)	\$0.00	\$5,108.70	\$9,843.38	04/15/2021*
06/2017	Yes	10/02/2017	\$13,535.41	\$609.09	\$270.71	\$2,030.28	\$2,228.10	\$2,096.31	\$20,769.90	(\$9,316.21)	\$0.00	\$6,482.82	\$11,453.69	04/15/2021*
09/2017	Yes	12/11/2017	\$11,077.87	\$0.00	\$0.00	\$1,661.66	\$2,068.38	\$1,504.92	\$16,312.83	(\$5,608.71)	\$0.00	\$6,576.93	\$10,704.12	04/15/2021*
12/2017	Duplicate Return	06/14/2018	\$11,103.63	\$0.00	\$222.07	\$1,665.54	\$2,553.83	\$2,106.08	\$17,651.15	\$0.00	\$0.00	\$12,455.62	\$17,651.15	04/15/2021*
03/2018	Yes	06/25/2018	\$9,422.88	\$0.00	\$141.34	\$1,413.42	\$2,259.38	\$1,649.73	\$14,886.75	\$0.00	\$0.00	\$10,531.95	\$14,886.75	04/15/2022*
06/2018	Yes	10/08/2018	\$4,424.06	\$0.00	\$88.48	\$663.60	\$1,017.53	\$699.03	\$6,892.70	\$0.00	\$0.00	\$4,974.83	\$6,892.70	04/15/2022*
09/2018	Yes	02/18/2019	\$1,239.34	\$111.54	\$24.79	\$0.00	\$355.04	\$174.33	\$1,905.04	\$0.00	\$0.00	\$1,398.16	\$1,905.04	04/15/2022*
12/2018	Yes	04/08/2019	\$2,808.76	\$126.39	\$42.13	\$0.00	\$685.06	\$322.59	\$3,984.93	\$0.00	\$0.00	\$3,010.06	\$3,984.93	04/15/2022*
Total			\$520,315.03	\$7,775.47	\$16,498.56	\$67,071.74	\$50,789.84	\$69,151.59	\$731,602.23	(\$385,264.62)	\$0.00	\$223,296.32	\$346,337.61	

*TFRP assessment may be extended by several events listed below.

Unfortunately, none of these events are recorded on the Form 941 Transcript, and, therefore, possible extensions of the assessment statute are not taken into account in this report.

- Form 2750, Waiver Extending Statutory Period for Assessment of the Trust Fund Recovery Penalty
- Taxpayer Bill of Rights II (TBOR II) when there is a timely protest
- Letter 1153(DO), 10-Day Notification Letter, 100% Penalty Against Filer for Corporation

Estimated CSED (Collection Statute Expiration Date) Report / Form 940

Report generated: 18 May, 2021 12:07 PM

Taxpayer Name: **XYZ INC.**
 Taxpayer EIN: **XX-XXX1234**

Period	Code	Assessment Event	Amount	Assessment Date	Tolling Events (Statute stops running during this period)				# of Tolling Days	Unpaid Amount	Estimated CSED
					Start Event	Start Date	End Event	End Date			
2009	150	Tax return filed	\$540.92	04/26/2010	No tolling events				-	-	04/27/2020
2010	150	Tax return filed	\$522.46	04/11/2011	No tolling events				-	-	04/12/2021
	166	Penalty for filing tax return after the due date 04-11-2021	\$23.51	04/11/2011	No tolling events				-	-	04/12/2021
2011	150	Tax return filed	\$692.00	04/23/2012	No tolling events				-	-	04/24/2022
2012	150	Tax return filed	\$828.96	04/29/2013	No tolling events				-	-	04/30/2023
2013	150	Tax return filed	\$294.00	07/07/2014	No tolling events				-	\$294.00	07/08/2024
	166	Penalty for filing tax return after the due date 07-07-2024	\$26.46	07/07/2014	No tolling events				-	\$26.46	07/08/2024
2014	150	Tax return filed	\$294.00	04/27/2015	No tolling events				-	\$54.00	04/28/2025
2015	150	Tax return filed	\$324.00	05/09/2016	No tolling events				-	-	05/10/2026
2016	150	Tax return filed	\$294.00	05/08/2017	No tolling events				-	-	05/09/2027
2017	150	Tax return filed	\$294.00	05/07/2018	No tolling events				-	-	05/08/2028
2018	150	Tax return filed	\$244.61	04/22/2019	No tolling events				-	\$244.61	04/23/2029
	166	Penalty for filing tax return after the due date 04-22-2029	\$11.01	04/22/2019	No tolling events				-	\$11.01	04/23/2029
Total			\$4,389.93							\$630.08**	

**This report does not include interest assessments and penalties/interest accruals; that's why total unpaid amount may differ from the Total Current Tax Due in the Income Tax Liability report.

Estimated CSED (Collection Statute Expiration Date) Report / Form 941

Report generated: 18 May, 2021 12:07 PM

Taxpayer Name: **XYZ INC.**
 Taxpayer EIN: **XX-XXX1234**

Period	Code	Assessment Event	Amount	Assessment Date	Tolling Events (Statute stops running during this period)				# of Tolling Days	Unpaid Amount	Estimated CSED
					Start Event	Start Date	End Event	End Date			
03/2009	150	Tax return filed	\$17,880.05	06/15/2009	No tolling events				-	-	06/16/2019
	186	Federal tax deposit penalty 06-15-2019	\$1,788.00	06/15/2009	No tolling events				-	-	06/16/2019
	186	Federal tax deposit penalty 07-20-2019	\$894.00	07/20/2009	No tolling events				-	-	07/21/2019
06/2009	150	Tax return filed	\$20,365.61	08/31/2009	No tolling events				-	-	09/01/2019
	186	Federal tax deposit penalty 08-31-2019	\$2,036.56	08/31/2009	No tolling events				-	-	09/01/2019
09/2009	150	Tax return filed	\$17,561.63	01/11/2010	No tolling events				-	-	01/12/2020
	186	Federal tax deposit penalty 04-26-2020	\$1,317.10	04/26/2010	No tolling events				-	-	04/27/2020
12/2009	150	Tax return filed	\$20,578.61	04/12/2010	No tolling events				-	-	04/13/2020
	186	Federal tax deposit penalty 04-12-2020	\$2,057.84	04/12/2010	No tolling events				-	-	04/13/2020
	186	Federal tax deposit penalty 05-17-2020	\$1,028.93	05/17/2010	No tolling events				-	-	05/18/2020
03/2010	150	Tax return filed	\$17,835.74	06/28/2010	No tolling events				-	-	06/29/2020
	186	Federal tax deposit penalty 06-28-2020	\$1,783.56	06/28/2010	No tolling events				-	-	06/29/2020
	186	Federal tax deposit penalty 08-02-2020	\$891.79	08/02/2010	No tolling events				-	-	08/03/2020
06/2010	150	Tax return filed	\$18,127.83	10/11/2010	No tolling events				-	-	10/12/2020

Period	Code	Assessment Event	Amount	Assessment Date	Tolling Events (Statute stops running during this period)				# of Tolling Days	Unpaid Amount	Estimated CSED
					Start Event	Start Date	End Event	End Date			
	186	Federal tax deposit penalty 10-11-2020	\$1,812.78	10/11/2010	No tolling events				-	-	10/12/2020
	186	Federal tax deposit penalty 11-15-2020	\$606.39	11/15/2010	No tolling events				-	-	11/16/2020
09/2010	150	Tax return filed	\$16,146.86	01/10/2011	No tolling events				-	-	01/11/2021
	180	Federal tax deposit penalty 03-28-2021	\$687.38	03/28/2011	No tolling events				-	-	03/29/2021
12/2010	150	Tax return filed	\$18,387.38	03/28/2011	No tolling events				-	-	03/29/2021
	166	Penalty for filing tax return after the due date 03-28-2021	\$249.51	03/28/2011	No tolling events				-	-	03/29/2021
	186	Federal tax deposit penalty 03-28-2021	\$865.77	03/28/2011	No tolling events				-	-	03/29/2021
	186	Federal tax deposit penalty 05-02-2021	\$277.23	05/02/2011	No tolling events				-	-	05/03/2021
03/2011	150	Tax return filed	\$14,739.55	07/04/2011	No tolling events				-	-	07/05/2021
	186	Federal tax deposit penalty 07-04-2021	\$1,473.94	07/04/2011	No tolling events				-	-	07/05/2021
	186	Federal tax deposit penalty 08-08-2021	\$736.98	08/08/2011	No tolling events				-	-	08/09/2021
06/2011	150	Tax return filed	\$16,767.41	09/19/2011	No tolling events				-	-	09/20/2021
	186	Federal tax deposit penalty 09-19-2021	\$1,676.73	09/19/2011	No tolling events				-	-	09/20/2021
	186	Federal tax deposit penalty 10-24-2021	\$838.37	10/24/2011	No tolling events				-	-	10/25/2021
09/2011	150	Tax return filed	\$16,796.37	01/02/2012	No tolling events				-	-	01/03/2022

Period	Code	Assessment Event	Amount	Assessment Date	Tolling Events (Statute stops running during this period)				# of Tolling Days	Unpaid Amount	Estimated CSED
					Start Event	Start Date	End Event	End Date			
	186	Federal tax deposit penalty 01-02-2022	\$1,679.63	01/02/2012	No tolling events				-	-	01/03/2022
	186	Federal tax deposit penalty 02-06-2022	\$839.82	02/06/2012	No tolling events				-	-	02/07/2022
12/2011	150	Tax return filed	\$14,353.51	03/26/2012	No tolling events				-	-	03/27/2022
	186	Federal tax deposit penalty 03-26-2022	\$1,435.32	03/26/2012	No tolling events				-	-	03/27/2022
	186	Federal tax deposit penalty 04-30-2022	\$717.67	04/30/2012	No tolling events				-	-	05/01/2022
03/2012	150	Tax return filed	\$17,245.04	07/23/2012	520, Bankruptcy or other legal action filed	08/29/2012	521, Removed bankruptcy or other legal action	02/12/2013	347	-	07/06/2023
	186	Federal tax deposit penalty 02-05-2023	\$1,724.50	07/23/2012	520, Bankruptcy or other legal action filed	08/29/2012	521, Removed bankruptcy or other legal action	02/12/2013	347	-	07/06/2023
	186	Federal tax deposit penalty 03-12-2023	\$862.25	08/27/2012	520, Bankruptcy or other legal action filed	08/29/2012	521, Removed bankruptcy or other legal action	02/12/2013	347	-	08/10/2023
06/2012	150	Tax return filed	\$12,795.30	10/01/2012	No tolling events				-	-	10/02/2022
	186	Federal tax deposit penalty 10-31-2022	\$1,279.52	10/01/2012	No tolling events				-	-	10/02/2022
	186	Federal tax deposit penalty 12-05-2022	\$639.76	11/05/2012	No tolling events				-	-	11/06/2022

Period	Code	Assessment Event	Amount	Assessment Date	Tolling Events (Statute stops running during this period)				# of Tolling Days	Unpaid Amount	Estimated CSED
					Start Event	Start Date	End Event	End Date			
09/2012	150	Tax return filed	\$11,952.70	12/24/2012	No tolling events				-	-	12/25/2022
	186	Federal tax deposit penalty 01-23-2023	\$934.34	12/24/2012	No tolling events				-	-	12/25/2022
	186	Federal tax deposit penalty 03-06-2023	\$373.68	02/04/2013	No tolling events				-	-	02/05/2023
12/2012	150	Tax return filed	\$7,196.50	04/01/2013	No tolling events				-	-	04/02/2023
	186	Federal tax deposit penalty 08-14-2023	\$457.42	07/15/2013	No tolling events				-	-	07/16/2023
03/2013	150	Tax return filed	\$11,071.12	07/22/2013	No tolling events				-	-	07/23/2023
	166	Penalty for filing tax return after the due date 08-21-2023	\$545.18	07/22/2013	No tolling events				-	-	07/23/2023
	186	Federal tax deposit penalty 08-21-2023	\$720.07	07/22/2013	No tolling events				-	-	07/23/2023
06/2013	150	Tax return filed	\$11,039.28	09/23/2013	No tolling events				-	\$2,750.92	09/24/2023
	166	Penalty for filing tax return after the due date 09-23-2023	\$496.77	09/23/2013	No tolling events				-	\$496.77	09/24/2023
	186	Federal tax deposit penalty 09-23-2023	\$1,103.90	09/23/2013	No tolling events				-	\$1,103.90	09/24/2023
	186	Federal tax deposit penalty 10-28-2023	\$551.96	10/28/2013	No tolling events				-	\$551.96	10/29/2023
09/2013	150	Tax return filed	\$12,759.62	02/03/2014	No tolling events				-	\$12,759.62	02/04/2024
	166	Penalty for filing tax return after the due date 02-03-2024	\$1,148.37	02/03/2014	No tolling events				-	\$1,148.37	02/04/2024
	186	Federal tax deposit penalty 02-03-2024	\$1,275.93	02/03/2014	No tolling events				-	\$1,275.93	02/04/2024

Period	Code	Assessment Event	Amount	Assessment Date	Tolling Events (Statute stops running during this period)				# of Tolling Days	Unpaid Amount	Estimated CSED
					Start Event	Start Date	End Event	End Date			
	186	Federal tax deposit penalty 03-10-2024	\$637.98	03/10/2014	No tolling events				-	\$637.98	03/11/2024
12/2013	150	Tax return filed	\$9,658.43	06/23/2014	No tolling events				-	\$9,658.43	06/24/2024
	186	Federal tax deposit penalty 06-23-2024	\$965.84	06/23/2014	No tolling events				-	\$965.84	06/24/2024
	298	Additional tax assessed	\$1,643.82	07/21/2014	No tolling events				-	\$1,643.82	07/22/2024
	180	Federal tax deposit penalty 07-21-2024	\$164.39	07/21/2014	No tolling events				-	\$164.39	07/22/2024
03/2014	150	Tax return filed	\$12,567.72	07/09/2018	No tolling events				-	\$11,279.53	07/10/2028
	166	Penalty for filing tax return after the due date 07-09-2028	\$2,827.74	07/09/2018	No tolling events				-	\$2,827.74	07/10/2028
	186	Federal tax deposit penalty 07-09-2028	\$1,256.77	07/09/2018	No tolling events				-	\$1,256.77	07/10/2028
	186	Federal tax deposit penalty 08-13-2028	\$628.39	08/13/2018	No tolling events				-	\$628.39	08/14/2028
06/2014	150	Tax return filed	\$11,800.77	10/06/2014	No tolling events				-	-	10/07/2024
09/2014	150	Tax return filed	\$12,938.50	01/05/2015	No tolling events				-	\$8,235.64	01/06/2025
	186	Federal tax deposit penalty 01-05-2025	\$1,293.85	01/05/2015	No tolling events				-	\$1,293.85	01/06/2025
	186	Federal tax deposit penalty 02-16-2025	\$646.92	02/16/2015	No tolling events				-	\$646.92	02/17/2025
12/2014	150	Tax return filed	\$11,090.33	04/06/2015	No tolling events				-	\$11,090.33	04/07/2025
	186	Federal tax deposit penalty 04-06-2025	\$1,109.03	04/06/2015	No tolling events				-	\$1,109.03	04/07/2025
	186	Federal tax deposit penalty 05-11-2025	\$554.52	05/11/2015	No tolling events				-	\$554.52	05/12/2025

Period	Code	Assessment Event	Amount	Assessment Date	Tolling Events (Statute stops running during this period)				# of Tolling Days	Unpaid Amount	Estimated CSED
					Start Event	Start Date	End Event	End Date			
03/2015	150	Tax return filed	\$12,938.41	07/06/2015	No tolling events				-	\$12,938.41	07/07/2025
	186	Federal tax deposit penalty 07-06-2025	\$1,293.84	07/06/2015	No tolling events				-	\$1,293.84	07/07/2025
	186	Federal tax deposit penalty 08-10-2025	\$646.92	08/10/2015	No tolling events				-	\$646.92	08/11/2025
06/2015	150	Tax return filed	\$11,577.14	09/28/2015	No tolling events				-	\$11,577.14	09/29/2025
	166	Penalty for filing tax return after the due date 09-28-2025	\$520.97	09/28/2015	No tolling events				-	\$520.97	09/29/2025
	186	Federal tax deposit penalty 09-28-2025	\$1,157.71	09/28/2015	No tolling events				-	\$1,157.71	09/29/2025
	186	Federal tax deposit penalty 11-02-2025	\$578.86	11/02/2015	No tolling events				-	\$578.86	11/03/2025
09/2015	150	Tax return filed	\$13,376.54	01/04/2016	No tolling events				-	\$13,376.54	01/05/2026
	166	Penalty for filing tax return after the due date 01-04-2026	\$601.94	01/04/2016	No tolling events				-	\$601.94	01/05/2026
	186	Federal tax deposit penalty 01-04-2026	\$1,337.65	01/04/2016	No tolling events				-	\$1,337.65	01/05/2026
	186	Federal tax deposit penalty 02-08-2026	\$668.83	02/08/2016	No tolling events				-	\$668.83	02/09/2026
12/2015	150	Tax return filed	\$13,239.76	03/28/2016	No tolling events				-	\$13,239.76	03/29/2026
	186	Federal tax deposit penalty 03-28-2026	\$1,323.97	03/28/2016	No tolling events				-	\$1,323.97	03/29/2026
	186	Federal tax deposit penalty 05-02-2026	\$661.99	05/02/2016	No tolling events				-	\$661.99	05/03/2026
03/2016	150	Tax return filed	\$11,666.13	07/04/2016	No tolling events				-	\$11,666.13	07/05/2026

Period	Code	Assessment Event	Amount	Assessment Date	Tolling Events (Statute stops running during this period)				# of Tolling Days	Unpaid Amount	Estimated CSED
					Start Event	Start Date	End Event	End Date			
	186	Federal tax deposit penalty 07-04-2026	\$1,166.61	07/04/2016	No tolling events				-	\$1,166.61	07/05/2026
	186	Federal tax deposit penalty 08-08-2026	\$583.31	08/08/2016	No tolling events				-	\$583.31	08/09/2026
06/2016	150	Tax return filed	\$11,954.85	10/03/2016	No tolling events				-	\$11,954.85	10/04/2026
	166	Penalty for filing tax return after the due date 10-03-2026	\$537.97	10/03/2016	No tolling events				-	\$537.97	10/04/2026
	186	Federal tax deposit penalty 10-03-2026	\$1,195.48	10/03/2016	No tolling events				-	\$1,195.48	10/04/2026
	186	Federal tax deposit penalty 11-07-2026	\$597.74	11/07/2016	No tolling events				-	\$597.74	11/08/2026
09/2016	150	Tax return filed	\$13,286.95	01/02/2017	No tolling events				-	\$4,129.16	01/03/2027
	186	Federal tax deposit penalty 01-02-2027	\$1,328.68	01/02/2017	No tolling events				-	\$1,328.68	01/03/2027
	186	Federal tax deposit penalty 02-06-2027	\$664.35	02/06/2017	No tolling events				-	\$664.35	02/07/2027
12/2016	150	Tax return filed	\$13,535.97	05/01/2017	No tolling events				-	\$4,219.20	05/02/2027
	186	Federal tax deposit penalty 05-01-2027	\$1,353.59	05/01/2017	No tolling events				-	\$1,353.59	05/02/2027
	186	Federal tax deposit penalty 06-05-2027	\$676.80	06/05/2017	No tolling events				-	\$676.80	06/06/2027
03/2017	150	Tax return filed	\$11,827.65	07/03/2017	No tolling events				-	\$3,665.32	07/04/2027
	186	Federal tax deposit penalty 07-03-2027	\$1,182.72	07/03/2017	No tolling events				-	\$1,182.72	07/04/2027
	186	Federal tax deposit penalty 08-07-2027	\$591.38	08/07/2017	No tolling events				-	\$591.38	08/08/2027

Period	Code	Assessment Event	Amount	Assessment Date	Tolling Events (Statute stops running during this period)				# of Tolling Days	Unpaid Amount	Estimated CSED
					Start Event	Start Date	End Event	End Date			
06/2017	150	Tax return filed	\$13,535.41	10/02/2017	No tolling events				-	\$4,219.20	10/03/2027
	166	Penalty for filing tax return after the due date 10-02-2027	\$609.09	10/02/2017	No tolling events				-	\$609.09	10/03/2027
	186	Federal tax deposit penalty 10-02-2027	\$1,353.51	10/02/2017	No tolling events				-	\$1,353.51	10/03/2027
	186	Federal tax deposit penalty 11-06-2027	\$676.77	11/06/2017	No tolling events				-	\$676.77	11/07/2027
09/2017	150	Tax return filed	\$11,077.87	12/11/2017	No tolling events				-	\$5,469.16	12/12/2027
	186	Federal tax deposit penalty 12-11-2027	\$1,107.77	12/11/2017	No tolling events				-	\$1,107.77	12/12/2027
	186	Federal tax deposit penalty 01-15-2028	\$553.89	01/15/2018	No tolling events				-	\$553.89	01/16/2028
12/2017	150	Tax return filed	\$11,103.63	04/02/2018	No tolling events				-	\$11,103.63	04/03/2028
	186	Federal tax deposit penalty 04-02-2028	\$1,110.36	04/02/2018	No tolling events				-	\$1,110.36	04/03/2028
	186	Federal tax deposit penalty 05-07-2028	\$555.18	05/07/2018	No tolling events				-	\$555.18	05/08/2028
03/2018	150	Tax return filed	\$9,422.88	06/25/2018	No tolling events				-	\$9,422.88	06/26/2028
	186	Federal tax deposit penalty 06-25-2028	\$942.28	06/25/2018	No tolling events				-	\$942.28	06/26/2028
	186	Federal tax deposit penalty 07-30-2028	\$471.14	07/30/2018	No tolling events				-	\$471.14	07/31/2028
06/2018	150	Tax return filed	\$4,424.06	10/08/2018	No tolling events				-	\$4,424.06	10/09/2028
	186	Federal tax deposit penalty 10-08-2028	\$442.40	10/08/2018	No tolling events				-	\$442.40	10/09/2028

Period	Code	Assessment Event	Amount	Assessment Date	Tolling Events (Statute stops running during this period)				# of Tolling Days	Unpaid Amount	Estimated CSED
					Start Event	Start Date	End Event	End Date			
	186	Federal tax deposit penalty 11-12-2028	\$221.20	11/12/2018	No tolling events				-	\$221.20	11/13/2028
09/2018	150	Tax return filed	\$1,239.34	02/18/2019	No tolling events				-	\$1,239.34	02/19/2029
	166	Penalty for filing tax return after the due date 02-18-2029	\$111.54	02/18/2019	No tolling events				-	\$111.54	02/19/2029
12/2018	150	Tax return filed	\$2,808.76	04/08/2019	No tolling events				-	\$2,808.76	04/09/2029
	166	Penalty for filing tax return after the due date 04-08-2029	\$126.39	04/08/2019	No tolling events				-	\$126.39	04/09/2029
Total			\$595,162.24							\$224,487.02**	

**This report does not include interest assessments and penalties/interest accruals; that's why total unpaid amount may differ from the Total Current Tax Due in the Income Tax Liability report.

First Time Penalty Abatement Eligibility Report / Form 940

Report generated: 18 May, 2021 12:07 PM

Taxpayer Name: **XYZ INC.**
 Taxpayer EIN: **XX-XXX1234**

Period	Return Filed	Tax Assessed	Failure to File Penalties (FTF)	Failure to Pay Penalties (FTP)	Failure to Deposit Penalties (FTD)	Other Penalties	Total FTF, FTP & FTD Penalties	First Time Abatement (FTA) Eligibility	Potential Abatement
2009	Yes	\$540.92	-	-	-	-	-		
2010	Yes	\$522.46	\$23.51	\$2.61	-	-	\$26.12		
2011	Yes	\$692.00	-	-	-	-	-		
2012	Yes	\$828.96	-	-	-	-	-		
2013	Yes	\$294.00	\$26.46	\$8.82	-	-	\$35.28		
2014	Yes	\$294.00	-	\$0.81	-	-	\$0.81		
2015	Yes	\$324.00	-	-	-	-	-		
2016	Yes	\$294.00	-	-	-	-	-		
2017	Yes	\$294.00	-	\$5.88	-	-	\$5.88		
2018	Yes	\$244.61	\$11.01	\$3.67	-	-	\$14.68		
Total		\$4,328.95	\$60.98	\$21.79	\$0.00	\$0.00	\$82.77		\$0.00

First Time Penalty Abatement Eligibility Report / Form 941

Report generated: 18 May, 2021 12:07 PM

Taxpayer Name: **XYZ INC.**
 Taxpayer EIN: **XX-XXX1234**

Period	Return Filed	Tax Assessed	Failure to File Penalties (FTF)	Failure to Pay Penalties (FTP)	Failure to Deposit Penalties (FTD)	Other Penalties	Total FTF, FTP & FTD Penalties	First Time Abatement (FTA) Eligibility	Potential Abatement
03/2009	Yes	\$17,880.05	-	\$204.99	\$2,682.00	\$25.00	\$2,886.99		
06/2009	Yes	\$20,365.61	-	-	\$2,036.56	-	\$2,036.56		
09/2009	Yes	\$17,561.63	-	\$840.42	\$1,317.10	\$326.93	\$2,157.52		
12/2009	Yes	\$20,578.61	-	\$308.68	\$3,086.77	-	\$3,395.45		
03/2010	Yes	\$17,835.74	-	\$826.86	\$2,675.35	-	\$3,502.21		
06/2010	Yes	\$18,127.83	-	\$454.99	\$2,419.17	\$100.00	\$2,874.16		
09/2010	Yes	\$16,146.86	-	\$32.62	\$687.38	-	\$720.00		
12/2010	Yes	\$18,387.38	\$249.51	\$110.89	\$1,143.00	\$45.00	\$1,503.40		
03/2011	Yes	\$14,739.55	-	\$294.79	\$2,210.92	-	\$2,505.71		
06/2011	Yes	\$16,767.41	-	\$1,509.07	\$2,515.10	\$45.00	\$4,024.17		
09/2011	Yes	\$16,796.37	-	\$335.93	\$2,519.45	-	\$2,855.38		
12/2011	Yes	\$14,353.51	-	\$143.54	\$2,152.99	\$45.00	\$2,296.53		
03/2012	Yes	\$17,245.04	-	\$2,264.14	\$2,586.75	\$45.00	\$4,850.89		
06/2012	Yes	\$12,795.30	-	\$1,156.73	\$1,919.28	-	\$3,076.01		
09/2012	Yes	\$11,952.70	-	\$927.65	\$1,308.02	\$45.00	\$2,235.67		
12/2012	Yes	\$7,196.50	-	-	\$457.42	\$90.00	\$457.42		
03/2013	Yes	\$11,071.12	\$545.18	\$60.58	\$720.07	-	\$1,325.83		
06/2013	Yes	\$11,039.28	\$496.77	\$110.39	\$1,655.86	-	\$2,263.02		

Period	Return Filed	Tax Assessed	Failure to File Penalties (FTF)	Failure to Pay Penalties (FTP)	Failure to Deposit Penalties (FTD)	Other Penalties	Total FTF, FTP & FTD Penalties	First Time Abatement (FTA) Eligibility	Potential Abatement
09/2013	Yes	\$12,759.62	\$1,148.37	\$255.19	\$1,913.91	-	\$3,317.47		
12/2013	Yes	\$11,302.25	-	\$314.42	\$1,130.23	-	\$1,444.65		
03/2014	Yes	\$12,567.72	\$2,827.74	\$3,141.93	\$1,885.16	-	\$7,854.83		
06/2014	Yes	\$11,800.77	-	-	-	-	-		
09/2014	Yes	\$12,938.50	-	\$258.77	\$1,940.77	-	\$2,199.54		
12/2014	Yes	\$11,090.33	-	\$221.81	\$1,663.55	-	\$1,885.36		
03/2015	Yes	\$12,938.41	-	\$258.77	\$1,940.76	-	\$2,199.53		
06/2015	Yes	\$11,577.14	\$520.97	\$231.54	\$1,736.57	-	\$2,489.08		
09/2015	Yes	\$13,376.54	\$601.94	\$267.53	\$2,006.48	-	\$2,875.95		
12/2015	Yes	\$13,239.76	-	\$264.80	\$1,985.96	-	\$2,250.76		
03/2016	Yes	\$11,666.13	-	\$233.32	\$1,749.92	-	\$1,983.24		
06/2016	Yes	\$11,954.85	\$537.97	\$239.10	\$1,793.22	-	\$2,570.29		
09/2016	Yes	\$13,286.95	-	-	\$1,993.03	-	\$1,993.03		
12/2016	Yes	\$13,535.97	-	\$203.04	\$2,030.39	-	\$2,233.43		
03/2017	Yes	\$11,827.65	-	\$236.55	\$1,774.10	-	\$2,010.65		
06/2017	Yes	\$13,535.41	\$609.09	\$270.71	\$2,030.28	-	\$2,910.08		
09/2017	Yes	\$11,077.87	-	-	\$1,661.66	-	\$1,661.66		
12/2017	Duplicate Return	\$11,103.63	-	\$222.07	\$1,665.54	-	\$1,887.61		
03/2018	Yes	\$9,422.88	-	\$141.34	\$1,413.42	\$45.00	\$1,554.76		
06/2018	Yes	\$4,424.06	-	\$88.48	\$663.60	-	\$752.08		
09/2018	Yes	\$1,239.34	\$111.54	\$24.79	-	\$70.00	\$136.33		

Period	Return Filed	Tax Assessed	Failure to File Penalties (FTF)	Failure to Pay Penalties (FTP)	Failure to Deposit Penalties (FTD)	Other Penalties	Total FTF, FTP & FTD Penalties	First Time Abatement (FTA) Eligibility	Potential Abatement
12/2018	Yes	\$2,808.76	\$126.39	\$42.13	-	\$25.00	\$168.52		
Total		\$520,315.03	\$7,775.47	\$16,498.56	\$67,071.74	\$906.93	\$91,345.77		\$0.00

Account Transcript Summary Report / Form 940

Report generated: 18 May, 2021 12:07 PM

Taxpayer Name: **XYZ INC.**
 Taxpayer EIN: **XX-XXX1234**

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)	
2009					\$540.92	01/31/2010
	Transactions					
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>		
	610	Payment with return	01/30/2010	(\$540.92)		
	150	Tax return filed	04/26/2010	\$540.92		
	960	Appointed representative	09/10/2012	\$0.00		
	960	Appointed representative	05/14/2018	\$0.00		
2010					\$522.46	02/14/2011
	Transactions					
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>		
	610	Payment with return	02/14/2011	(\$522.46)		
	150	Tax return filed	04/11/2011	\$522.46		
	166	Penalty for filing tax return after the due date 04-11-2021	04/11/2011	\$23.51		
	196	Interest charged for late payment	04/11/2011	\$0.75		
	276	Penalty for late payment of tax	04/11/2011	\$2.61		
	670	Payment Miscellaneous Payment	05/20/2011	(\$25.85)		
	606	Write-off of balance due	06/13/2011	(\$1.02)		
	960	Appointed representative	09/10/2012	\$0.00		
	960	Appointed representative	05/14/2018	\$0.00		

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
2011	\$692.00				01/31/2012
	Transactions				
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	610	Payment with return	02/02/2012	(\$692.00)	
	150	Tax return filed	04/23/2012	\$692.00	
	960	Appointed representative	09/10/2012	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	
2012	\$828.96				01/31/2013
	Transactions				
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	960	Appointed representative	09/10/2012	\$0.00	
	610	Payment with return	02/04/2013	(\$828.96)	
	150	Tax return filed	04/29/2013	\$828.96	
	960	Appointed representative	05/14/2018	\$0.00	
2013	\$294.00				03/31/2014
	Transactions				
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	599	Tax return secured	05/06/2014	\$0.00	
	150	Tax return filed	07/07/2014	\$294.00	
	166	Penalty for filing tax return after the due date 07-07-2024	07/07/2014	\$26.46	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	196	Interest charged for late payment	07/07/2014	\$4.16	
	276	Penalty for late payment of tax	07/07/2014	\$8.82	
	971	Tax period blocked from automated levy program	10/13/2014	\$0.00	
	971	Collection due process Notice of Intent to Levy -- issued	04/13/2018	\$0.00	
	971	Collection due process Notice of Intent to Levy -- return receipt signed	04/13/2018	\$0.00	
	582	Lien placed on assets due to balance owed	04/20/2018	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	04/26/2018	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	
	971	First Levy Issued on Module	07/16/2018	\$0.00	
	530	Balance due account currently not collectable - not due to hardship	02/26/2019	\$0.00	
2014				\$294.00	01/31/2015
		Transactions			
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	610	Payment with return	02/01/2015	(\$240.00)	
	150	Tax return filed	04/27/2015	\$294.00	
	196	Interest charged for late payment	04/27/2015	\$0.38	
	276	Penalty for late payment of tax	04/27/2015	\$0.81	
	971	Tax period blocked from automated levy program	06/29/2015	\$0.00	
	971	Collection due process Notice of Intent to Levy -- issued	04/13/2018	\$0.00	
	971	Collection due process Notice of Intent to Levy -- return receipt signed	04/13/2018	\$0.00	
	582	Lien placed on assets due to balance owed	04/20/2018	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	04/26/2018	\$0.00	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	960	Appointed representative	05/14/2018	\$0.00	
	971	First Levy Issued on Module	09/06/2018	\$0.00	
	530	Balance due account currently not collectable - not due to hardship	02/26/2019	\$0.00	
2015					\$324.00
	Transactions				
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	610	Payment with return	02/04/2016	(\$324.00)	
	150	Tax return filed	05/09/2016	\$324.00	
	960	Appointed representative	05/14/2018	\$0.00	
2016					\$294.00
	Transactions				
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	610	Payment with return	02/07/2017	(\$294.00)	
	150	Tax return filed	05/08/2017	\$294.00	
	960	Appointed representative	05/14/2018	\$0.00	
2017					\$294.00
	Transactions				
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	150	Tax return filed	05/07/2018	\$294.00	
	196	Interest charged for late payment	05/07/2018	\$3.41	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	276	Penalty for late payment of tax	05/07/2018	\$5.88	
	670	Payment Miscellaneous Payment	05/07/2018	(\$294.00)	
	960	Appointed representative	05/14/2018	\$0.00	
2018					\$244.61
		Transactions			
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	960	Appointed representative	06/04/2018	\$0.00	
	599	Tax return secured	03/01/2019	\$0.00	
	150	Tax return filed	04/22/2019	\$244.61	
	166	Penalty for filing tax return after the due date 04-22-2029	04/22/2019	\$11.01	
	196	Interest charged for late payment	04/22/2019	\$3.43	
	276	Penalty for late payment of tax	04/22/2019	\$3.67	
	582	Lien placed on assets due to balance owed	07/19/2019	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	07/25/2019	\$0.00	
	530	Balance due account currently not collectable - not due to hardship	08/07/2019	\$0.00	

Account Transcript Summary Report / Form 941

Report generated: 18 May, 2021 12:07 PM

Taxpayer Name: **XYZ INC.**
 Taxpayer EIN: **XX-XXX1234**

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
03/2009					\$17,880.05
	Transactions				
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	150	Tax return filed	06/15/2009	\$17,880.05	
	186	Federal tax deposit penalty 06-15-2019	06/15/2009	\$1,788.00	
	196	Interest charged for late payment	06/15/2009	\$90.36	
	276	Penalty for late payment of tax	06/15/2009	\$178.80	
	670	Payment Miscellaneous Payment	07/10/2009	(\$12,642.09)	
	582	Lien placed on assets due to balance owed	07/17/2009	\$0.00	
	670	Payment Miscellaneous Payment	07/17/2009	(\$8,240.94)	
	186	Federal tax deposit penalty 07-20-2019	07/20/2009	\$894.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	07/21/2009	\$0.00	
	196	Interest charged for late payment	08/10/2009	\$0.63	
	276	Penalty for late payment of tax	08/10/2009	\$26.19	
	360	Fees and other expenses for collection	08/10/2009	\$25.00	
	670	Payment	11/19/2009	(\$25.19)	
	196	Interest charged for late payment	12/07/2009	\$25.19	
	583	Removed lien	12/07/2009	\$0.00	
	960	Appointed representative	09/10/2012	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
06/2009					\$20,365.61
	Transactions				
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	670	Payment Miscellaneous Payment	08/07/2009	(\$22,402.17)	
	150	Tax return filed	08/31/2009	\$20,365.61	
	186	Federal tax deposit penalty 08-31-2019	08/31/2009	\$2,036.56	
	290	Additional tax assessed	09/28/2009	\$0.00	
	960	Appointed representative	09/10/2012	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	
09/2009					\$17,561.63
	Transactions				
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	650	Federal tax deposit	07/15/2009	(\$2,902.88)	
	650	Federal tax deposit	07/29/2009	(\$2,902.88)	
	150	Tax return filed	01/11/2010	\$17,561.63	
	196	Interest charged for late payment	01/11/2010	\$93.12	
	276	Penalty for late payment of tax	01/11/2010	\$176.34	
	186	Federal tax deposit penalty 04-26-2020	04/26/2010	\$1,317.10	
	196	Interest charged for late payment	04/26/2010	\$139.17	
	276	Penalty for late payment of tax	04/26/2010	\$293.90	
	670	Payment Miscellaneous Payment	06/14/2010	(\$14,096.92)	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	671	Dishonored payment	06/14/2010	\$14,096.92	
	826	Credit transferred out to 941 200912	06/14/2010	\$12.14	
	670	Payment Miscellaneous Payment	07/02/2010	(\$10,000.00)	
	196	Interest charged for late payment	07/05/2010	\$74.17	
	276	Penalty for late payment of tax	07/05/2010	\$235.11	
	280	Penalty for dishonored payment	07/19/2010	\$281.93	
	706	Credit transferred in from 941 200912	07/23/2010	(\$4.68)	
	971	Collection due process Notice of Intent to Levy -- issued	07/23/2010	\$0.00	
	971	Collection due process Notice of Intent to Levy -- return receipt signed	07/23/2010	\$0.00	
	582	Lien placed on assets due to balance owed	07/30/2010	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	08/05/2010	\$0.00	
	971	Tax period blocked from automated levy program	08/16/2010	\$0.00	
	360	Fees and other expenses for collection	08/23/2010	\$45.00	
	650	Federal tax deposit	08/31/2010	(\$4,608.41)	
	196	Interest charged for late payment	09/20/2010	\$54.17	
	276	Penalty for late payment of tax	09/20/2010	\$135.07	
	583	Removed lien	03/25/2011	\$0.00	
	960	Appointed representative	09/10/2012	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	
12/2009				\$20,578.61	01/31/2010
	Transactions				
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	150	Tax return filed	04/12/2010	\$20,578.61	
	186	Federal tax deposit penalty 04-12-2020	04/12/2010	\$2,057.84	
	196	Interest charged for late payment	04/12/2010	\$160.73	
	276	Penalty for late payment of tax	04/12/2010	\$308.68	
	670	Payment Miscellaneous Payment	05/04/2010	(\$23,105.86)	
	186	Federal tax deposit penalty 05-17-2020	05/17/2010	\$1,028.93	
	706	Credit transferred in from 941 200909	06/14/2010	(\$12.14)	
	670	Payment Miscellaneous Payment	07/23/2010	(\$1,029.00)	
	826	Credit transferred out to 941 200909	07/23/2010	\$4.68	
	196	Interest charged for late payment	08/16/2010	\$7.53	
	971	Tax period blocked from automated levy program	08/16/2010	\$0.00	
	960	Appointed representative	09/10/2012	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	
03/2010				\$17,835.74	04/30/2010
	Transactions				
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	150	Tax return filed	06/28/2010	\$17,835.74	
	186	Federal tax deposit penalty 06-28-2020	06/28/2010	\$1,783.56	
	196	Interest charged for late payment	06/28/2010	\$115.69	
	276	Penalty for late payment of tax	06/28/2010	\$178.36	
	971	Collection due process Notice of Intent to Levy -- issued	07/23/2010	\$0.00	
	971	Collection due process Notice of Intent to Levy -- return receipt signed	07/23/2010	\$0.00	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	582	Lien placed on assets due to balance owed	07/30/2010	\$0.00	
	186	Federal tax deposit penalty 08-02-2020	08/02/2010	\$891.79	
	971	Issued notice of lien filing and right to Collection Due Process hearing	08/05/2010	\$0.00	
	670	Payment Miscellaneous Payment	09/30/2010	(\$5,000.00)	
	670	Payment Miscellaneous Payment	10/29/2010	(\$5,000.00)	
	670	Payment Miscellaneous Payment	11/30/2010	(\$5,000.00)	
	670	Payment Miscellaneous Payment	02/01/2011	(\$4,948.00)	
	670	Payment Miscellaneous Payment	03/02/2011	(\$1,848.00)	
	671	Dishonored payment	03/02/2011	\$1,848.00	
	670	Payment	03/16/2011	(\$5,000.00)	
	826	Credit transferred out to 941 201006	03/16/2011	\$3,151.38	
	583	Removed lien	03/25/2011	\$0.00	
	196	Interest charged for late payment	03/28/2011	\$342.36	
	276	Penalty for late payment of tax	03/28/2011	\$648.50	
	196	Interest charged for late payment	04/18/2011	\$0.62	
	960	Appointed representative	09/10/2012	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	
06/2010				\$18,127.83	07/31/2010
	Transactions				
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	650	Federal tax deposit	08/03/2010	(\$6,000.00)	
	599	Tax return secured	08/04/2010	\$0.00	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	150	Tax return filed	10/11/2010	\$18,127.83	
	186	Federal tax deposit penalty 10-11-2020	10/11/2010	\$1,812.78	
	196	Interest charged for late payment	10/11/2010	\$96.07	
	276	Penalty for late payment of tax	10/11/2010	\$181.92	
	186	Federal tax deposit penalty 11-15-2020	11/15/2010	\$606.39	
	670	Payment Miscellaneous Payment	01/04/2011	(\$5,000.00)	
	670	Payment Miscellaneous Payment	03/02/2011	(\$3,152.00)	
	671	Dishonored payment	03/02/2011	\$3,152.00	
	706	Credit transferred in from 941 201003	03/16/2011	(\$3,151.38)	
	280	Penalty for dishonored payment	04/04/2011	\$100.00	
	650	Federal tax deposit	04/06/2011	(\$5,000.00)	
	670	Payment Miscellaneous Payment	05/20/2011	(\$2,262.30)	
	196	Interest charged for late payment	06/13/2011	\$215.62	
	276	Penalty for late payment of tax	06/13/2011	\$273.07	
	960	Appointed representative	09/10/2012	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	
09/2010				\$16,146.86	10/31/2010
	Transactions				
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	650	Federal tax deposit	07/30/2010	(\$2,467.48)	
	650	Federal tax deposit	08/12/2010	(\$2,576.98)	
	650	Federal tax deposit	08/27/2010	(\$2,576.98)	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	650	Federal tax deposit	09/14/2010	(\$2,576.98)	
	650	Federal tax deposit	09/28/2010	(\$2,686.48)	
	976	Duplicate return filed	12/20/2010	\$0.00	
	650	Federal tax deposit	12/22/2010	(\$3,261.93)	
	150	Tax return filed	01/10/2011	\$16,146.86	
	196	Interest charged for late payment	01/10/2011	\$18.68	
	276	Penalty for late payment of tax	01/10/2011	\$32.62	
	670	Payment Miscellaneous Payment	02/01/2011	(\$52.00)	
	196	Interest charged for late payment	02/28/2011	\$0.67	
	180	Federal tax deposit penalty 03-28-2021	03/28/2011	\$687.38	
	197	Reduced or removed interest charged for late payment	03/28/2011	(\$0.67)	
	290	Additional tax assessed	03/28/2011	\$0.00	
	650	Federal tax deposit	03/31/2011	(\$686.71)	
	670	Payment	04/18/2011	(\$51.33)	
	826	Credit transferred out to CIVIL PENALTY 200712	04/18/2011	\$51.33	
	290	Additional tax assessed	11/14/2011	\$0.00	
	960	Appointed representative	09/10/2012	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	
12/2010				\$18,387.38	02/14/2011
		Transactions			
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	650	Federal tax deposit	10/14/2010	(\$2,534.92)	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	650	Federal tax deposit	10/28/2010	(\$2,576.90)	
	650	Federal tax deposit	11/19/2010	(\$2,576.98)	
	650	Federal tax deposit	12/15/2010	(\$2,576.98)	
	650	Federal tax deposit	02/07/2011	(\$2,576.98)	
	150	Tax return filed	03/28/2011	\$18,387.38	
	166	Penalty for filing tax return after the due date 03-28-2021	03/28/2011	\$249.51	
	186	Federal tax deposit penalty 03-28-2021	03/28/2011	\$865.77	
	196	Interest charged for late payment	03/28/2011	\$26.73	
	276	Penalty for late payment of tax	03/28/2011	\$55.45	
	582	Lien placed on assets due to balance owed	04/15/2011	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	04/21/2011	\$0.00	
	186	Federal tax deposit penalty 05-02-2021	05/02/2011	\$277.23	
	360	Fees and other expenses for collection	05/09/2011	\$45.00	
	650	Federal tax deposit	05/09/2011	(\$6,742.08)	
	670	Payment Miscellaneous Payment	05/20/2011	(\$408.85)	
	583	Removed lien	06/10/2011	\$0.00	
	196	Interest charged for late payment	06/13/2011	\$31.18	
	276	Penalty for late payment of tax	06/13/2011	\$55.44	
	960	Appointed representative	09/10/2012	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	
03/2011				\$14,739.55	04/30/2011
	Transactions				

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	Code	Explanation of Transaction	Date	Amount	
	150	Tax return filed	07/04/2011	\$14,739.55	
	186	Federal tax deposit penalty 07-04-2021	07/04/2011	\$1,473.94	
	196	Interest charged for late payment	07/04/2011	\$105.36	
	276	Penalty for late payment of tax	07/04/2011	\$221.09	
	186	Federal tax deposit penalty 08-08-2021	08/08/2011	\$736.98	
	650	Federal tax deposit	08/18/2011	(\$8,707.10)	
	670	Payment Miscellaneous Payment	08/18/2011	(\$8,707.10)	
	196	Interest charged for late payment	09/12/2011	\$63.56	
	276	Penalty for late payment of tax	09/12/2011	\$73.70	
	386	Write-off of credit balance less than \$1	09/12/2011	\$0.02	
	960	Appointed representative	09/10/2012	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	
06/2011				\$16,767.41	07/31/2011
		Transactions			
	Code	Explanation of Transaction	Date	Amount	
	150	Tax return filed	09/19/2011	\$16,767.41	
	186	Federal tax deposit penalty 09-19-2021	09/19/2011	\$1,676.73	
	196	Interest charged for late payment	09/19/2011	\$92.12	
	276	Penalty for late payment of tax	09/19/2011	\$167.67	
	186	Federal tax deposit penalty 10-24-2021	10/24/2011	\$838.37	
	971	Collection due process Notice of Intent to Levy -- issued	03/28/2012	\$0.00	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	971	Collection due process Notice of Intent to Levy -- refused or unclaimed	03/28/2012	\$0.00	
	582	Lien placed on assets due to balance owed	04/13/2012	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	04/17/2012	\$0.00	
	360	Fees and other expenses for collection	05/07/2012	\$45.00	
	670	Payment Miscellaneous Payment	06/29/2012	(\$21,392.88)	
	583	Removed lien	07/27/2012	\$0.00	
	196	Interest charged for late payment	07/30/2012	\$464.18	
	276	Penalty for late payment of tax	07/30/2012	\$1,341.40	
	960	Appointed representative	09/10/2012	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	
09/2011					\$16,796.37
	Transactions				10/31/2011
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	150	Tax return filed	01/02/2012	\$16,796.37	
	186	Federal tax deposit penalty 01-02-2022	01/02/2012	\$1,679.63	
	196	Interest charged for late payment	01/02/2012	\$87.19	
	276	Penalty for late payment of tax	01/02/2012	\$251.95	
	186	Federal tax deposit penalty 02-06-2022	02/06/2012	\$839.82	
	670	Payment Miscellaneous Payment	03/01/2012	(\$19,826.93)	
	196	Interest charged for late payment	03/26/2012	\$87.99	
	276	Penalty for late payment of tax	03/26/2012	\$83.98	
	960	Appointed representative	09/10/2012	\$0.00	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	960	Appointed representative	05/14/2018	\$0.00	
12/2011					\$14,353.51
		Transactions			
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	150	Tax return filed	03/26/2012	\$14,353.51	
	186	Federal tax deposit penalty 03-26-2022	03/26/2012	\$1,435.32	
	196	Interest charged for late payment	03/26/2012	\$64.85	
	276	Penalty for late payment of tax	03/26/2012	\$143.54	
	670	Payment Miscellaneous Payment	04/16/2012	(\$15,997.22)	
	186	Federal tax deposit penalty 04-30-2022	04/30/2012	\$717.67	
	971	Collection due process Notice of Intent to Levy -- issued	05/01/2012	\$0.00	
	670	Payment Miscellaneous Payment	06/29/2012	(\$445.27)	
	960	Appointed representative	09/10/2012	\$0.00	
	582	Lien placed on assets due to balance owed	11/09/2012	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	11/13/2012	\$0.00	
	360	Fees and other expenses for collection	12/03/2012	\$45.00	
	670	Payment Levy	02/26/2013	(\$326.79)	
	196	Interest charged for late payment	03/25/2013	\$9.39	
	583	Removed lien	02/06/2015	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	
03/2012					\$17,245.04
					04/30/2012

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	Transactions				
	Code	Explanation of Transaction	Date	Amount	
	599	Tax return secured	06/25/2012	\$0.00	
	150	Tax return filed	07/23/2012	\$17,245.04	
	186	Federal tax deposit penalty 02-05-2023	07/23/2012	\$1,724.50	
	196	Interest charged for late payment	07/23/2012	\$119.14	
	276	Penalty for late payment of tax	07/23/2012	\$258.68	
	971	Collection due process Notice of Intent to Levy -- issued	07/24/2012	\$0.00	
	582	Lien placed on assets due to balance owed	08/17/2012	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	08/21/2012	\$0.00	
	186	Federal tax deposit penalty 03-12-2023	08/27/2012	\$862.25	
	520	Bankruptcy or other legal action filed	08/29/2012	\$0.00	
	971	Collection due process equivalent (hearing) request received	08/29/2012	\$0.00	
	971	Collection due process request received timely	08/29/2012	\$0.00	
	360	Fees and other expenses for collection	09/10/2012	\$45.00	
	960	Appointed representative	09/10/2012	\$0.00	
	521	Removed bankruptcy or other legal action	02/12/2013	\$0.00	
	538	Adjusted balance due to trust fund recovery penalty	03/11/2013	(\$6,780.00)	
	539	Reduced or removed adjusted balance due to trust fund recovery penalty	03/11/2013	\$6,780.00	
	538	Adjusted balance due to trust fund recovery penalty	03/18/2013	(\$1,644.00)	
	670	Payment Miscellaneous Payment	03/18/2013	(\$2,500.00)	
	672	Removed payment 941 201206	03/18/2013	\$2,500.00	
	538	Adjusted balance due to trust fund recovery penalty	03/25/2013	(\$3,276.32)	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	971	Installment agreement established	03/25/2013	\$0.00	
	670	Payment Miscellaneous Payment	04/22/2013	(\$2,500.00)	
	971	Installment agreement established	04/22/2013	\$0.00	
	670	Payment Miscellaneous Payment	05/20/2013	(\$2,448.00)	
	670	Payment Miscellaneous Payment	05/20/2013	(\$52.00)	
	672	Removed payment	05/20/2013	\$52.00	
	670	Payment Miscellaneous Payment	06/19/2013	(\$1,054.29)	
	670	Payment Miscellaneous Payment	07/19/2013	(\$2,500.00)	
	971	No longer in installment agreement status	10/28/2013	\$0.00	
	670	Payment Miscellaneous Payment	11/20/2013	(\$52.00)	
	971	Tax period blocked from automated levy program	12/16/2013	\$0.00	
	538	Adjusted balance due to trust fund recovery penalty	04/14/2014	(\$3,416.00)	
	539	Reduced or removed adjusted balance due to trust fund recovery penalty	04/14/2014	\$3,416.00	
	670	Payment Miscellaneous Payment	04/23/2014	(\$2,500.00)	
	670	Payment Miscellaneous Payment	05/22/2014	(\$2,500.00)	
	538	Adjusted balance due to trust fund recovery penalty	06/09/2014	(\$164.09)	
	276	Penalty for late payment of tax	06/16/2014	\$1,636.00	
	670	Payment Miscellaneous Payment	06/30/2014	(\$2,500.00)	
	706	Credit transferred in from 941 201406	07/31/2014	(\$162.00)	
	736	Interest credit transferred in from 941 201406	02/09/2015	(\$2.43)	
	971	First Levy Issued on Module	03/20/2017	\$0.00	
	670	Payment Miscellaneous Payment	05/07/2018	(\$1,866.00)	
	960	Appointed representative	05/14/2018	\$0.00	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	583	Removed lien	06/01/2018	\$0.00	
	196	Interest charged for late payment	06/04/2018	\$909.06	
	276	Penalty for late payment of tax	06/04/2018	\$369.46	
06/2012				\$12,795.30	07/31/2012
		Transactions			
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	960	Appointed representative	09/10/2012	\$0.00	
	150	Tax return filed	10/01/2012	\$12,795.30	
	186	Federal tax deposit penalty 10-31-2022	10/01/2012	\$1,279.52	
	196	Interest charged for late payment	10/01/2012	\$65.19	
	276	Penalty for late payment of tax	10/01/2012	\$191.93	
	971	Collection due process Notice of Intent to Levy -- issued	10/31/2012	\$0.00	
	186	Federal tax deposit penalty 12-05-2022	11/05/2012	\$639.76	
	582	Lien placed on assets due to balance owed	11/09/2012	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	11/13/2012	\$0.00	
	670	Payment Levy	02/26/2013	(\$2,485.39)	
	670	Payment Miscellaneous Payment 941 201203	03/18/2013	(\$2,500.00)	
	538	Adjusted balance due to trust fund recovery penalty	03/25/2013	(\$617.68)	
	971	Installment agreement established	03/25/2013	\$0.00	
	971	Installment agreement established	04/22/2013	\$0.00	
	670	Payment Miscellaneous Payment	06/19/2013	(\$1,445.71)	
	670	Payment Miscellaneous Payment	08/21/2013	(\$2,500.00)	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	670	Payment Installment Agreement	09/20/2013	(\$2,500.00)	
	670	Payment Installment Agreement	10/18/2013	(\$2,500.00)	
	971	No longer in installment agreement status	10/28/2013	\$0.00	
	670	Payment Miscellaneous Payment	11/20/2013	(\$422.92)	
	971	Tax period blocked from automated levy program	12/16/2013	\$0.00	
	538	Adjusted balance due to trust fund recovery penalty	03/03/2014	(\$35.07)	
	706	Credit transferred in from 941 201303	03/20/2014	(\$189.62)	
	276	Penalty for late payment of tax	04/07/2014	\$35.07	
	196	Interest charged for late payment	05/19/2014	\$192.68	
	276	Penalty for late payment of tax	05/19/2014	\$929.73	
	706	Credit transferred in from 941 201303	05/19/2014	(\$929.73)	
	736	Interest credit transferred in from 941 201303	05/19/2014	(\$3.06)	
	706	Credit transferred in from 941 201406	07/31/2014	(\$153.50)	
	583	Removed lien	02/06/2015	\$0.00	
	196	Interest charged for late payment	02/09/2015	\$153.50	
	960	Appointed representative	05/14/2018	\$0.00	
09/2012				\$11,952.70	10/31/2012
		Transactions			
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	640	Advance payment of tax owed	07/06/2012	(\$463.52)	
	650	Federal tax deposit	09/07/2012	(\$1,544.90)	
	960	Appointed representative	09/10/2012	\$0.00	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	650	Federal tax deposit	09/19/2012	(\$1,552.70)	
	650	Federal tax deposit	10/09/2012	(\$918.00)	
	150	Tax return filed	12/24/2012	\$11,952.70	
	186	Federal tax deposit penalty 01-23-2023	12/24/2012	\$934.34	
	196	Interest charged for late payment	12/24/2012	\$33.15	
	276	Penalty for late payment of tax	12/24/2012	\$74.74	
	971	Collection due process Notice of Intent to Levy -- issued	01/07/2013	\$0.00	
	582	Lien placed on assets due to balance owed	01/11/2013	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	01/17/2013	\$0.00	
	186	Federal tax deposit penalty 03-06-2023	02/04/2013	\$373.68	
	360	Fees and other expenses for collection	02/04/2013	\$45.00	
	971	Installment agreement established	03/25/2013	\$0.00	
	971	Installment agreement established	04/22/2013	\$0.00	
	971	No longer in installment agreement status	10/28/2013	\$0.00	
	670	Payment Miscellaneous Payment	11/20/2013	(\$2,025.08)	
	971	Tax period blocked from automated levy program	12/16/2013	\$0.00	
	670	Payment Miscellaneous Payment	12/19/2013	(\$2,500.00)	
	670	Payment Miscellaneous Payment	01/21/2014	(\$2,500.00)	
	670	Payment Miscellaneous Payment	02/19/2014	(\$2,500.00)	
	276	Penalty for late payment of tax	03/17/2014	\$590.59	
	706	Credit transferred in from 941 201406	07/31/2014	(\$279.13)	
	583	Removed lien	02/06/2015	\$0.00	
	196	Interest charged for late payment	02/09/2015	\$279.12	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	276	Penalty for late payment of tax	02/09/2015	\$262.32	
	386	Write-off of credit balance less than \$1	02/09/2015	\$0.01	
	706	Credit transferred in from 941 201406	02/09/2015	(\$262.32)	
	960	Appointed representative	05/14/2018	\$0.00	
12/2012					\$7,196.50
	Transactions				
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	960	Appointed representative	09/10/2012	\$0.00	
	650	Federal tax deposit	12/03/2012	(\$2,912.25)	
	650	Federal tax deposit	12/21/2012	(\$3,647.60)	
	976	Duplicate return filed	01/31/2013	\$0.00	
	610	Payment with return	02/03/2013	(\$636.65)	
	150	Tax return filed	04/01/2013	\$7,196.50	
	290	Additional tax assessed	06/17/2013	\$0.00	
	186	Federal tax deposit penalty 08-14-2023	07/15/2013	\$457.42	
	971	Installment agreement established	08/03/2013	\$0.00	
	971	No longer in installment agreement status	10/28/2013	\$0.00	
	971	Tax period blocked from automated levy program	12/16/2013	\$0.00	
	971	Collection due process Notice of Intent to Levy -- issued	08/23/2014	\$0.00	
	971	Collection due process Notice of Intent to Levy -- refused or unclaimed	10/04/2014	\$0.00	
	971	First Levy Issued on Module	03/20/2017	\$0.00	
	582	Lien placed on assets due to balance owed	04/20/2018	\$0.00	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	971	Issued notice of lien filing and right to Collection Due Process hearing	04/26/2018	\$0.00	
	670	Payment Miscellaneous Payment	05/07/2018	(\$630.18)	
	360	Fees and other expenses for collection	05/14/2018	\$90.00	
	960	Appointed representative	05/14/2018	\$0.00	
	196	Interest charged for late payment	06/04/2018	\$82.76	
03/2013				\$11,071.12	06/17/2013
		Transactions			
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	650	Federal tax deposit	01/18/2013	(\$1,418.93)	
	650	Federal tax deposit	01/24/2013	(\$1,694.96)	
	650	Federal tax deposit	02/07/2013	(\$1,899.72)	
	610	Payment with return	06/17/2013	(\$6,057.51)	
	150	Tax return filed	07/22/2013	\$11,071.12	
	166	Penalty for filing tax return after the due date 08-21-2023	07/22/2013	\$545.18	
	186	Federal tax deposit penalty 08-21-2023	07/22/2013	\$720.07	
	196	Interest charged for late payment	07/22/2013	\$27.74	
	276	Penalty for late payment of tax	07/22/2013	\$60.58	
	971	Installment agreement established	08/03/2013	\$0.00	
	971	No longer in installment agreement status	10/28/2013	\$0.00	
	971	Tax period blocked from automated levy program	12/16/2013	\$0.00	
	670	Payment Miscellaneous Payment	03/20/2014	(\$2,500.00)	
	826	Credit transferred out to 941 201206	03/20/2014	\$189.62	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	826	Credit transferred out to 941 201206	03/20/2014	\$929.73	
	196	Interest charged for late payment	05/19/2014	\$27.08	
	776	Interest credited to your account	05/19/2014	(\$3.06)	
	856	Interest credit transferred out to 941 201206	05/19/2014	\$3.06	
	960	Appointed representative	05/14/2018	\$0.00	
06/2013				\$11,039.28	08/08/2013
		Transactions			
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	150	Tax return filed	09/23/2013	\$11,039.28	
	166	Penalty for filing tax return after the due date 09-23-2023	09/23/2013	\$496.77	
	186	Federal tax deposit penalty 09-23-2023	09/23/2013	\$1,103.90	
	196	Interest charged for late payment	09/23/2013	\$51.31	
	276	Penalty for late payment of tax	09/23/2013	\$110.39	
	186	Federal tax deposit penalty 10-28-2023	10/28/2013	\$551.96	
	971	Tax period blocked from automated levy program	01/06/2014	\$0.00	
	670	Payment Miscellaneous Payment	08/20/2014	(\$2,500.00)	
	971	Collection due process Notice of Intent to Levy -- issued	08/23/2014	\$0.00	
	971	Collection due process Notice of Intent to Levy -- refused or unclaimed	10/04/2014	\$0.00	
	971	First Levy Issued on Module	02/26/2018	\$0.00	
	582	Lien placed on assets due to balance owed	04/20/2018	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	04/26/2018	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	670	Payment Miscellaneous Payment	08/15/2018	(\$4,424.06)	
	670	Payment Levy	09/26/2018	(\$1,364.30)	
	530	Balance due account currently not collectable - not due to hardship	02/26/2019	\$0.00	
09/2013				\$12,759.62	12/23/2013
		Transactions			
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	150	Tax return filed	02/03/2014	\$12,759.62	
	166	Penalty for filing tax return after the due date 02-03-2024	02/03/2014	\$1,148.37	
	186	Federal tax deposit penalty 02-03-2024	02/03/2014	\$1,275.93	
	196	Interest charged for late payment	02/03/2014	\$109.01	
	276	Penalty for late payment of tax	02/03/2014	\$255.19	
	186	Federal tax deposit penalty 03-10-2024	03/10/2014	\$637.98	
	971	Tax period blocked from automated levy program	05/26/2014	\$0.00	
	971	Collection due process Notice of Intent to Levy -- issued	08/23/2014	\$0.00	
	971	Collection due process Notice of Intent to Levy -- refused or unclaimed	10/04/2014	\$0.00	
	971	First Levy Issued on Module	02/26/2018	\$0.00	
	582	Lien placed on assets due to balance owed	04/20/2018	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	04/26/2018	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	
	530	Balance due account currently not collectable - not due to hardship	02/26/2019	\$0.00	
12/2013				\$9,658.43	01/31/2014

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	Transactions				
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	971	Amended tax return or claim forwarded for processing	04/27/2014	\$0.00	
	976	Duplicate return filed	04/27/2014	\$0.00	
	599	Tax return secured	05/06/2014	\$0.00	
	150	Tax return filed	06/23/2014	\$9,658.43	
	186	Federal tax deposit penalty 06-23-2024	06/23/2014	\$965.84	
	196	Interest charged for late payment	06/23/2014	\$114.18	
	276	Penalty for late payment of tax	06/23/2014	\$241.46	
	180	Federal tax deposit penalty 07-21-2024	07/21/2014	\$164.39	
	196	Interest charged for late payment	07/21/2014	\$36.82	
	276	Penalty for late payment of tax	07/21/2014	\$72.96	
	290	Additional tax assessed	07/21/2014	\$0.00	
	298	Additional tax assessed	07/21/2014	\$1,643.82	
	971	Tax period blocked from automated levy program	11/10/2014	\$0.00	
	971	Collection due process Notice of Intent to Levy -- issued	04/13/2018	\$0.00	
	971	Collection due process Notice of Intent to Levy -- return receipt signed	04/13/2018	\$0.00	
	582	Lien placed on assets due to balance owed	04/20/2018	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	04/26/2018	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	
	971	First Levy Issued on Module	07/16/2018	\$0.00	
	530	Balance due account currently not collectable - not due to hardship	02/26/2019	\$0.00	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
03/2014					\$12,567.72
	Transactions				
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	599	Tax return secured	05/08/2018	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	
	150	Tax return filed	07/09/2018	\$12,567.72	
	166	Penalty for filing tax return after the due date 07-09-2028	07/09/2018	\$2,827.74	
	186	Federal tax deposit penalty 07-09-2028	07/09/2018	\$1,256.77	
	196	Interest charged for late payment	07/09/2018	\$2,513.08	
	276	Penalty for late payment of tax	07/09/2018	\$3,141.93	
	186	Federal tax deposit penalty 08-13-2028	08/13/2018	\$628.39	
	196	Interest charged for late payment	08/13/2018	\$107.20	
	971	Collection due process Notice of Intent to Levy -- issued	09/06/2018	\$0.00	
	582	Lien placed on assets due to balance owed	09/21/2018	\$0.00	
	971	Collection due process Notice of Intent to Levy -- return receipt signed	09/25/2018	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	09/27/2018	\$0.00	
	971	First Levy Issued on Module	11/08/2018	\$0.00	
	670	Payment Trust Fund	02/25/2019	(\$333.82)	
	670	Payment Trust Fund	02/25/2019	(\$333.80)	
	670	Payment Trust Fund	02/25/2019	(\$328.12)	
	670	Payment Trust Fund	02/25/2019	(\$292.45)	
	530	Balance due account currently not collectable - not due to hardship	02/26/2019	\$0.00	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
06/2014					\$11,800.77
	Transactions				
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	650	Federal tax deposit	06/12/2014	(\$12,657.72)	
	826	Credit transferred out to 941 201203	07/31/2014	\$162.00	
	826	Credit transferred out to 941 201206	07/31/2014	\$153.50	
	826	Credit transferred out to 941 201209	07/31/2014	\$262.32	
	826	Credit transferred out to 941 201209	07/31/2014	\$279.13	
	150	Tax return filed	10/06/2014	\$11,800.77	
	776	Interest credited to your account	02/09/2015	(\$2.43)	
	856	Interest credit transferred out to 941 201203	02/09/2015	\$2.43	
	960	Appointed representative	05/14/2018	\$0.00	
09/2014					\$12,938.50
	Transactions				
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	150	Tax return filed	01/05/2015	\$12,938.50	
	186	Federal tax deposit penalty 01-05-2025	01/05/2015	\$1,293.85	
	196	Interest charged for late payment	01/05/2015	\$70.37	
	276	Penalty for late payment of tax	01/05/2015	\$194.08	
	186	Federal tax deposit penalty 02-16-2025	02/16/2015	\$646.92	
	196	Interest charged for late payment	02/16/2015	\$50.13	
	276	Penalty for late payment of tax	02/16/2015	\$64.69	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	971	Tax period blocked from automated levy program	03/30/2015	\$0.00	
	971	Collection due process Notice of Intent to Levy -- issued	04/13/2018	\$0.00	
	971	Collection due process Notice of Intent to Levy -- return receipt signed	04/13/2018	\$0.00	
	582	Lien placed on assets due to balance owed	04/20/2018	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	04/26/2018	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	
	538	Adjusted balance due to trust fund recovery penalty	07/11/2018	(\$1,657.00)	
	538	Adjusted balance due to trust fund recovery penalty	07/11/2018	(\$19.86)	
	971	First Levy Issued on Module	07/16/2018	\$0.00	
	530	Balance due account currently not collectable - not due to hardship	02/26/2019	\$0.00	
	538	Adjusted balance due to trust fund recovery penalty	04/15/2019	(\$1,950.00)	
	538	Adjusted balance due to trust fund recovery penalty	04/12/2021	(\$1,000.00)	
	538	Adjusted balance due to trust fund recovery penalty	04/12/2021	(\$76.00)	
12/2014				\$11,090.33	01/31/2015
	Transactions				
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	150	Tax return filed	04/06/2015	\$11,090.33	
	186	Federal tax deposit penalty 04-06-2025	04/06/2015	\$1,109.03	
	196	Interest charged for late payment	04/06/2015	\$59.41	
	276	Penalty for late payment of tax	04/06/2015	\$166.35	
	186	Federal tax deposit penalty 05-11-2025	05/11/2015	\$554.52	
	196	Interest charged for late payment	05/11/2015	\$35.79	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	276	Penalty for late payment of tax	05/11/2015	\$55.46	
	971	Tax period blocked from automated levy program	07/13/2015	\$0.00	
	971	Collection due process Notice of Intent to Levy -- issued	04/13/2018	\$0.00	
	971	Collection due process Notice of Intent to Levy -- return receipt signed	04/13/2018	\$0.00	
	582	Lien placed on assets due to balance owed	04/20/2018	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	04/26/2018	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	
	971	First Levy Issued on Module	07/16/2018	\$0.00	
	530	Balance due account currently not collectable - not due to hardship	02/26/2019	\$0.00	
03/2015				\$12,938.41	04/30/2015
		Transactions			
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	150	Tax return filed	07/06/2015	\$12,938.41	
	186	Federal tax deposit penalty 07-06-2025	07/06/2015	\$1,293.84	
	196	Interest charged for late payment	07/06/2015	\$71.44	
	276	Penalty for late payment of tax	07/06/2015	\$194.08	
	186	Federal tax deposit penalty 08-10-2025	08/10/2015	\$646.92	
	196	Interest charged for late payment	08/10/2015	\$41.76	
	276	Penalty for late payment of tax	08/10/2015	\$64.69	
	971	Tax period blocked from automated levy program	10/12/2015	\$0.00	
	971	Collection due process Notice of Intent to Levy -- issued	04/13/2018	\$0.00	
	971	Collection due process Notice of Intent to Levy -- return receipt signed	04/13/2018	\$0.00	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	582	Lien placed on assets due to balance owed	04/20/2018	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	04/26/2018	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	
	971	First Levy Issued on Module	07/16/2018	\$0.00	
	530	Balance due account currently not collectable - not due to hardship	02/26/2019	\$0.00	
06/2015				\$11,577.14	08/13/2015
		Transactions			
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	150	Tax return filed	09/28/2015	\$11,577.14	
	166	Penalty for filing tax return after the due date 09-28-2025	09/28/2015	\$520.97	
	186	Federal tax deposit penalty 09-28-2025	09/28/2015	\$1,157.71	
	196	Interest charged for late payment	09/28/2015	\$58.81	
	276	Penalty for late payment of tax	09/28/2015	\$115.77	
	186	Federal tax deposit penalty 11-02-2025	11/02/2015	\$578.86	
	196	Interest charged for late payment	11/02/2015	\$38.69	
	276	Penalty for late payment of tax	11/02/2015	\$115.77	
	971	Tax period blocked from automated levy program	01/04/2016	\$0.00	
	971	Collection due process Notice of Intent to Levy -- issued	04/13/2018	\$0.00	
	971	Collection due process Notice of Intent to Levy -- return receipt signed	04/13/2018	\$0.00	
	582	Lien placed on assets due to balance owed	04/20/2018	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	04/26/2018	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	971	First Levy Issued on Module	07/16/2018	\$0.00	
	530	Balance due account currently not collectable - not due to hardship	02/26/2019	\$0.00	
09/2015				\$13,376.54	11/23/2015
		Transactions			
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	150	Tax return filed	01/04/2016	\$13,376.54	
	166	Penalty for filing tax return after the due date 01-04-2026	01/04/2016	\$601.94	
	186	Federal tax deposit penalty 01-04-2026	01/04/2016	\$1,337.65	
	196	Interest charged for late payment	01/04/2016	\$74.67	
	276	Penalty for late payment of tax	01/04/2016	\$200.65	
	186	Federal tax deposit penalty 02-08-2026	02/08/2016	\$668.83	
	196	Interest charged for late payment	02/08/2016	\$44.79	
	276	Penalty for late payment of tax	02/08/2016	\$66.88	
	971	Tax period blocked from automated levy program	04/11/2016	\$0.00	
	971	Collection due process Notice of Intent to Levy -- issued	04/13/2018	\$0.00	
	971	Collection due process Notice of Intent to Levy -- return receipt signed	04/13/2018	\$0.00	
	582	Lien placed on assets due to balance owed	04/20/2018	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	04/26/2018	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	
	971	First Levy Issued on Module	07/16/2018	\$0.00	
	530	Balance due account currently not collectable - not due to hardship	02/26/2019	\$0.00	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
12/2015					\$13,239.76
	Transactions				
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	150	Tax return filed	03/28/2016	\$13,239.76	
	186	Federal tax deposit penalty 03-28-2026	03/28/2016	\$1,323.97	
	196	Interest charged for late payment	03/28/2016	\$62.00	
	276	Penalty for late payment of tax	03/28/2016	\$132.40	
	186	Federal tax deposit penalty 05-02-2026	05/02/2016	\$661.99	
	196	Interest charged for late payment	05/02/2016	\$55.34	
	276	Penalty for late payment of tax	05/02/2016	\$132.40	
	971	Tax period blocked from automated levy program	07/04/2016	\$0.00	
	971	Collection due process Notice of Intent to Levy -- issued	04/13/2018	\$0.00	
	971	Collection due process Notice of Intent to Levy -- return receipt signed	04/13/2018	\$0.00	
	582	Lien placed on assets due to balance owed	04/20/2018	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	04/26/2018	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	
	971	First Levy Issued on Module	07/16/2018	\$0.00	
	530	Balance due account currently not collectable - not due to hardship	02/26/2019	\$0.00	
03/2016					\$11,666.13
	Transactions				
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	150	Tax return filed	07/04/2016	\$11,666.13	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	186	Federal tax deposit penalty 07-04-2026	07/04/2016	\$1,166.61	
	196	Interest charged for late payment	07/04/2016	\$83.16	
	276	Penalty for late payment of tax	07/04/2016	\$174.99	
	186	Federal tax deposit penalty 08-08-2026	08/08/2016	\$583.31	
	196	Interest charged for late payment	08/08/2016	\$50.17	
	276	Penalty for late payment of tax	08/08/2016	\$58.33	
	971	Tax period blocked from automated levy program	10/10/2016	\$0.00	
	971	Collection due process Notice of Intent to Levy -- issued	04/13/2018	\$0.00	
	971	Collection due process Notice of Intent to Levy -- return receipt signed	04/13/2018	\$0.00	
	582	Lien placed on assets due to balance owed	04/20/2018	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	04/26/2018	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	
	971	First Levy Issued on Module	07/16/2018	\$0.00	
	530	Balance due account currently not collectable - not due to hardship	02/26/2019	\$0.00	
06/2016				\$11,954.85	08/15/2016
	Transactions				
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	150	Tax return filed	10/03/2016	\$11,954.85	
	166	Penalty for filing tax return after the due date 10-03-2026	10/03/2016	\$537.97	
	186	Federal tax deposit penalty 10-03-2026	10/03/2016	\$1,195.48	
	196	Interest charged for late payment	10/03/2016	\$87.68	
	276	Penalty for late payment of tax	10/03/2016	\$179.32	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	186	Federal tax deposit penalty 11-07-2026	11/07/2016	\$597.74	
	196	Interest charged for late payment	11/07/2016	\$53.48	
	276	Penalty for late payment of tax	11/07/2016	\$59.78	
	971	Tax period blocked from automated levy program	01/09/2017	\$0.00	
	971	Collection due process Notice of Intent to Levy -- issued	04/13/2018	\$0.00	
	971	Collection due process Notice of Intent to Levy -- return receipt signed	04/13/2018	\$0.00	
	582	Lien placed on assets due to balance owed	04/20/2018	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	04/26/2018	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	
	971	First Levy Issued on Module	07/16/2018	\$0.00	
	530	Balance due account currently not collectable - not due to hardship	02/26/2019	\$0.00	
09/2016				\$13,286.95	11/15/2016
		Transactions			
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	150	Tax return filed	01/02/2017	\$13,286.95	
	186	Federal tax deposit penalty 01-02-2027	01/02/2017	\$1,328.68	
	186	Federal tax deposit penalty 02-06-2027	02/06/2017	\$664.35	
	971	Tax period blocked from automated levy program	04/10/2017	\$0.00	
	971	Collection due process Notice of Intent to Levy -- issued	04/13/2018	\$0.00	
	971	Collection due process Notice of Intent to Levy -- return receipt signed	04/13/2018	\$0.00	
	582	Lien placed on assets due to balance owed	04/20/2018	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	04/26/2018	\$0.00	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	960	Appointed representative	05/14/2018	\$0.00	
	971	First Levy Issued on Module	07/16/2018	\$0.00	
	670	Payment Trust Fund	02/25/2019	(\$9,157.79)	
	670	Payment Trust Fund	02/25/2019	(\$328.12)	
	672	Removed payment	02/25/2019	\$328.12	
	530	Balance due account currently not collectable - not due to hardship	02/26/2019	\$0.00	
12/2016				\$13,535.97	01/31/2017
		Transactions			
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	599	Tax return secured	04/03/2017	\$0.00	
	150	Tax return filed	05/01/2017	\$13,535.97	
	186	Federal tax deposit penalty 05-01-2027	05/01/2017	\$1,353.59	
	196	Interest charged for late payment	05/01/2017	\$69.90	
	276	Penalty for late payment of tax	05/01/2017	\$135.36	
	186	Federal tax deposit penalty 06-05-2027	06/05/2017	\$676.80	
	196	Interest charged for late payment	06/05/2017	\$58.01	
	276	Penalty for late payment of tax	06/05/2017	\$67.68	
	971	Tax period blocked from automated levy program	08/07/2017	\$0.00	
	971	Collection due process Notice of Intent to Levy -- issued	04/13/2018	\$0.00	
	971	Collection due process Notice of Intent to Levy -- return receipt signed	04/13/2018	\$0.00	
	582	Lien placed on assets due to balance owed	04/20/2018	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	04/26/2018	\$0.00	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	960	Appointed representative	05/14/2018	\$0.00	
	971	First Levy Issued on Module	07/16/2018	\$0.00	
	670	Payment Trust Fund	02/25/2019	(\$9,316.77)	
	670	Payment Trust Fund	02/25/2019	(\$333.82)	
	672	Removed payment	02/25/2019	\$333.82	
	530	Balance due account currently not collectable - not due to hardship	02/26/2019	\$0.00	
03/2017				\$11,827.65	04/30/2017
		Transactions			
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	150	Tax return filed	07/03/2017	\$11,827.65	
	186	Federal tax deposit penalty 07-03-2027	07/03/2017	\$1,182.72	
	196	Interest charged for late payment	07/03/2017	\$83.25	
	276	Penalty for late payment of tax	07/03/2017	\$177.41	
	186	Federal tax deposit penalty 08-07-2027	08/07/2017	\$591.38	
	196	Interest charged for late payment	08/07/2017	\$51.00	
	276	Penalty for late payment of tax	08/07/2017	\$59.14	
	971	Tax period blocked from automated levy program	02/12/2018	\$0.00	
	971	Collection due process Notice of Intent to Levy -- issued	04/13/2018	\$0.00	
	971	Collection due process Notice of Intent to Levy -- return receipt signed	04/13/2018	\$0.00	
	582	Lien placed on assets due to balance owed	04/20/2018	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	04/26/2018	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	971	First Levy Issued on Module	07/16/2018	\$0.00	
	670	Payment Trust Fund	02/25/2019	(\$8,162.33)	
	670	Payment Trust Fund	02/25/2019	(\$292.45)	
	672	Removed payment	02/25/2019	\$292.45	
	530	Balance due account currently not collectable - not due to hardship	02/26/2019	\$0.00	
06/2017					\$13,535.41
		Transactions			08/08/2017
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	150	Tax return filed	10/02/2017	\$13,535.41	
	166	Penalty for filing tax return after the due date 10-02-2027	10/02/2017	\$609.09	
	186	Federal tax deposit penalty 10-02-2027	10/02/2017	\$1,353.51	
	196	Interest charged for late payment	10/02/2017	\$97.99	
	276	Penalty for late payment of tax	10/02/2017	\$203.03	
	186	Federal tax deposit penalty 11-06-2027	11/06/2017	\$676.77	
	196	Interest charged for late payment	11/06/2017	\$60.71	
	276	Penalty for late payment of tax	11/06/2017	\$67.68	
	971	Collection due process Notice of Intent to Levy -- issued	04/13/2018	\$0.00	
	971	Collection due process Notice of Intent to Levy -- return receipt signed	04/13/2018	\$0.00	
	582	Lien placed on assets due to balance owed	04/20/2018	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	04/26/2018	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	
	971	First Levy Issued on Module	07/16/2018	\$0.00	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	670	Payment Trust Fund	02/25/2019	(\$9,316.21)	
	670	Payment Trust Fund	02/25/2019	(\$333.80)	
	672	Removed payment	02/25/2019	\$333.80	
	530	Balance due account currently not collectable - not due to hardship	02/26/2019	\$0.00	
09/2017					\$11,077.87
		Transactions			11/15/2017
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	150	Tax return filed	12/11/2017	\$11,077.87	
	186	Federal tax deposit penalty 12-11-2027	12/11/2017	\$1,107.77	
	186	Federal tax deposit penalty 01-15-2028	01/15/2018	\$553.89	
	971	Collection due process Notice of Intent to Levy -- issued	04/13/2018	\$0.00	
	971	Collection due process Notice of Intent to Levy -- return receipt signed	04/13/2018	\$0.00	
	582	Lien placed on assets due to balance owed	04/20/2018	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	04/26/2018	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	
	971	First Levy Issued on Module	07/16/2018	\$0.00	
	290	Additional tax assessed	08/06/2018	\$0.00	
	670	Payment Trust Fund	02/25/2019	(\$5,608.71)	
	530	Balance due account currently not collectable - not due to hardship	02/26/2019	\$0.00	
12/2017					\$11,103.63
		Transactions			01/31/2018

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	Code	Explanation of Transaction	Date	Amount	
	976	Duplicate return filed	02/27/2018	\$0.00	
	150	Tax return filed	04/02/2018	\$11,103.63	
	186	Federal tax deposit penalty 04-02-2028	04/02/2018	\$1,110.36	
	196	Interest charged for late payment	04/02/2018	\$75.08	
	276	Penalty for late payment of tax	04/02/2018	\$166.55	
	186	Federal tax deposit penalty 05-07-2028	05/07/2018	\$555.18	
	196	Interest charged for late payment	05/07/2018	\$59.86	
	276	Penalty for late payment of tax	05/07/2018	\$55.52	
	960	Appointed representative	05/14/2018	\$0.00	
	971	Amended tax return or claim forwarded for processing	06/14/2018	\$0.00	
	976	Duplicate return filed	06/14/2018	\$0.00	
	290	Additional tax assessed	06/25/2018	\$0.00	
	530	Balance due account currently not collectable - not due to hardship	08/22/2019	\$0.00	
	290	Additional tax assessed	09/16/2019	\$0.00	
03/2018				\$9,422.88	05/07/2018
		Transactions			
	Code	Explanation of Transaction	Date	Amount	
	599	Tax return secured	05/08/2018	\$0.00	
	960	Appointed representative	05/14/2018	\$0.00	
	150	Tax return filed	06/25/2018	\$9,422.88	
	186	Federal tax deposit penalty 06-25-2028	06/25/2018	\$942.28	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	196	Interest charged for late payment	06/25/2018	\$72.56	
	276	Penalty for late payment of tax	06/25/2018	\$94.23	
	186	Federal tax deposit penalty 07-30-2028	07/30/2018	\$471.14	
	196	Interest charged for late payment	07/30/2018	\$50.62	
	276	Penalty for late payment of tax	07/30/2018	\$47.11	
	971	Collection due process Notice of Intent to Levy -- issued	09/06/2018	\$0.00	
	582	Lien placed on assets due to balance owed	09/21/2018	\$0.00	
	971	Collection due process Notice of Intent to Levy -- return receipt signed	09/25/2018	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	09/27/2018	\$0.00	
	360	Fees and other expenses for collection	10/15/2018	\$45.00	
	971	First Levy Issued on Module	11/08/2018	\$0.00	
	530	Balance due account currently not collectable - not due to hardship	02/26/2019	\$0.00	
06/2018				\$4,424.06	07/31/2018
	Transactions				
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	960	Appointed representative	05/14/2018	\$0.00	
	150	Tax return filed	10/08/2018	\$4,424.06	
	186	Federal tax deposit penalty 10-08-2028	10/08/2018	\$442.40	
	196	Interest charged for late payment	10/08/2018	\$42.01	
	276	Penalty for late payment of tax	10/08/2018	\$66.36	
	186	Federal tax deposit penalty 11-12-2028	11/12/2018	\$221.20	
	196	Interest charged for late payment	11/12/2018	\$23.91	

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	276	Penalty for late payment of tax	11/12/2018	\$22.12	
	530	Balance due account currently not collectable - not due to hardship	02/26/2019	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	03/28/2019	\$0.00	
	582	Lien placed on assets due to balance owed	04/12/2019	\$0.00	
09/2018				\$1,239.34	12/03/2018
		Transactions			
	<i>Code</i>	<i>Explanation of Transaction</i>	<i>Date</i>	<i>Amount</i>	
	960	Appointed representative	05/14/2018	\$0.00	
	610	Payment with return	12/03/2018	(\$1,239.34)	
	611	Dishonored payment with return	12/03/2018	\$1,239.34	
	599	Tax return secured	12/04/2018	\$0.00	
	280	Penalty for dishonored payment	01/14/2019	\$25.00	
	150	Tax return filed	02/18/2019	\$1,239.34	
	166	Penalty for filing tax return after the due date 02-18-2029	02/18/2019	\$111.54	
	196	Interest charged for late payment	02/18/2019	\$22.49	
	276	Penalty for late payment of tax	02/18/2019	\$24.79	
	582	Lien placed on assets due to balance owed	07/19/2019	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	07/25/2019	\$0.00	
	530	Balance due account currently not collectable - not due to hardship	08/07/2019	\$0.00	
	360	Fees and other expenses for collection	08/12/2019	\$45.00	
12/2018				\$2,808.76	02/28/2019

Period	Tax per Taxpayer				Return Due Date or Return Received Date (whichever is later)
	Transactions				
	Code	Explanation of Transaction	Date	Amount	
	960	Appointed representative	06/04/2018	\$0.00	
	650	Federal tax deposit	11/23/2018	(\$767.12)	
	651	Dishonored federal tax deposit	11/23/2018	\$767.12	
	286	Penalty for dishonored payment	12/17/2018	\$25.00	
	599	Tax return secured	03/01/2019	\$0.00	
	150	Tax return filed	04/08/2019	\$2,808.76	
	166	Penalty for filing tax return after the due date 04-08-2029	04/08/2019	\$126.39	
	196	Interest charged for late payment	04/08/2019	\$32.78	
	276	Penalty for late payment of tax	04/08/2019	\$42.13	
	582	Lien placed on assets due to balance owed	07/19/2019	\$0.00	
	971	Issued notice of lien filing and right to Collection Due Process hearing	07/25/2019	\$0.00	
	530	Balance due account currently not collectable - not due to hardship	08/07/2019	\$0.00	

Payments, Adjustments and Other Credits Report

Report generated: 18 May, 2021 12:07 PM

Taxpayer Name: **XYZ INC.**
 Taxpayer EIN: **XX-XXX1234**

Date	Transaction Code	Explanation of Transaction	Applied To	Amount
04/12/2021	538	Adjusted balance due to trust fund recovery penalty	09/2014	(\$1,000.00)
04/12/2021	538	Adjusted balance due to trust fund recovery penalty	09/2014	(\$76.00)
04/15/2019	538	Adjusted balance due to trust fund recovery penalty	09/2014	(\$1,950.00)
02/25/2019	670	Payment Trust Fund	12/2016	(\$9,316.77)
02/25/2019	670	Payment Trust Fund	06/2017	(\$9,316.21)
02/25/2019	670	Payment Trust Fund	09/2016	(\$9,157.79)
02/25/2019	670	Payment Trust Fund	03/2017	(\$8,162.33)
02/25/2019	670	Payment Trust Fund	09/2017	(\$5,608.71)
02/25/2019	670	Payment Trust Fund	03/2014	(\$333.82)
02/25/2019	670	Payment Trust Fund	12/2016	(\$333.82)
02/25/2019	672	Removed payment	12/2016	\$333.82
02/25/2019	670	Payment Trust Fund	03/2014	(\$333.80)
02/25/2019	670	Payment Trust Fund	06/2017	(\$333.80)
02/25/2019	672	Removed payment	06/2017	\$333.80
02/25/2019	670	Payment Trust Fund	03/2014	(\$328.12)
02/25/2019	670	Payment Trust Fund	09/2016	(\$328.12)
02/25/2019	672	Removed payment	09/2016	\$328.12
02/25/2019	670	Payment Trust Fund	03/2014	(\$292.45)
02/25/2019	670	Payment Trust Fund	03/2017	(\$292.45)
02/25/2019	672	Removed payment	03/2017	\$292.45

Date	Transaction Code	Expanation of Transaction	Applied To	Amount
12/03/2018	610	Payment with return	09/2018	(\$1,239.34)
12/03/2018	611	Dishonored payment with return	09/2018	\$1,239.34
11/23/2018	650	Federal tax deposit	12/2018	(\$767.12)
11/23/2018	651	Dishonored federal tax deposit	12/2018	\$767.12
09/26/2018	670	Payment Levy	06/2013	(\$1,364.30)
08/15/2018	670	Payment Miscellaneous Payment	06/2013	(\$4,424.06)
07/11/2018	538	Adjusted balance due to trust fund recovery penalty	09/2014	(\$1,657.00)
07/11/2018	538	Adjusted balance due to trust fund recovery penalty	09/2014	(\$19.86)
05/07/2018	670	Payment Miscellaneous Payment	03/2012	(\$1,866.00)
05/07/2018	670	Payment Miscellaneous Payment	12/2012	(\$630.18)
05/07/2018	670	Payment Miscellaneous Payment	2017	(\$294.00)
02/07/2017	610	Payment with return	2016	(\$294.00)
02/04/2016	610	Payment with return	2015	(\$324.00)
02/09/2015	706	Credit transferred in from 941 201406	09/2012	(\$262.32)
02/09/2015	736	Interest credit transferred in from 941 201406	03/2012	(\$2.43)
02/09/2015	776	Interest credited to your account	06/2014	(\$2.43)
02/01/2015	610	Payment with return	2014	(\$240.00)
08/20/2014	670	Payment Miscellaneous Payment	06/2013	(\$2,500.00)
07/31/2014	706	Credit transferred in from 941 201406	09/2012	(\$279.13)
07/31/2014	706	Credit transferred in from 941 201406	03/2012	(\$162.00)
07/31/2014	706	Credit transferred in from 941 201406	06/2012	(\$153.50)
06/30/2014	670	Payment Miscellaneous Payment	03/2012	(\$2,500.00)
06/12/2014	650	Federal tax deposit	06/2014	(\$12,657.72)

Date	Transaction Code	Expanation of Transaction	Applied To	Amount
06/09/2014	538	Adjusted balance due to trust fund recovery penalty	03/2012	(\$164.09)
05/22/2014	670	Payment Miscellaneous Payment	03/2012	(\$2,500.00)
05/19/2014	706	Credit transferred in from 941 201303	06/2012	(\$929.73)
05/19/2014	736	Interest credit transferred in from 941 201303	06/2012	(\$3.06)
05/19/2014	776	Interest credited to your account	03/2013	(\$3.06)
04/23/2014	670	Payment Miscellaneous Payment	03/2012	(\$2,500.00)
04/14/2014	538	Adjusted balance due to trust fund recovery penalty	03/2012	(\$3,416.00)
04/14/2014	539	Reduced or removed adjusted balance due to trust fund recovery penalty	03/2012	\$3,416.00
03/20/2014	670	Payment Miscellaneous Payment	03/2013	(\$2,500.00)
03/20/2014	706	Credit transferred in from 941 201303	06/2012	(\$189.62)
03/03/2014	538	Adjusted balance due to trust fund recovery penalty	06/2012	(\$35.07)
02/19/2014	670	Payment Miscellaneous Payment	09/2012	(\$2,500.00)
01/21/2014	670	Payment Miscellaneous Payment	09/2012	(\$2,500.00)
12/19/2013	670	Payment Miscellaneous Payment	09/2012	(\$2,500.00)
11/20/2013	670	Payment Miscellaneous Payment	09/2012	(\$2,025.08)
11/20/2013	670	Payment Miscellaneous Payment	06/2012	(\$422.92)
11/20/2013	670	Payment Miscellaneous Payment	03/2012	(\$52.00)
10/18/2013	670	Payment Installment Agreement	06/2012	(\$2,500.00)
09/20/2013	670	Payment Installment Agreement	06/2012	(\$2,500.00)
08/21/2013	670	Payment Miscellaneous Payment	06/2012	(\$2,500.00)
07/19/2013	670	Payment Miscellaneous Payment	03/2012	(\$2,500.00)
06/19/2013	670	Payment Miscellaneous Payment	06/2012	(\$1,445.71)
06/19/2013	670	Payment Miscellaneous Payment	03/2012	(\$1,054.29)

Date	Transaction Code	Expanation of Transaction	Applied To	Amount
06/17/2013	610	Payment with return	03/2013	(\$6,057.51)
05/20/2013	670	Payment Miscellaneous Payment	03/2012	(\$2,448.00)
05/20/2013	694	Payment of fees/costs only	12/2013	(\$52.00)
05/20/2013	670	Payment Miscellaneous Payment	03/2012	(\$52.00)
05/20/2013	672	Removed payment	03/2012	\$52.00
04/22/2013	670	Payment Miscellaneous Payment	03/2012	(\$2,500.00)
03/25/2013	538	Adjusted balance due to trust fund recovery penalty	03/2012	(\$3,276.32)
03/25/2013	538	Adjusted balance due to trust fund recovery penalty	06/2012	(\$617.68)
03/18/2013	670	Payment Miscellaneous Payment	03/2012	(\$2,500.00)
03/18/2013	670	Payment Miscellaneous Payment 941 201203	06/2012	(\$2,500.00)
03/18/2013	672	Removed payment 941 201206	03/2012	\$2,500.00
03/18/2013	538	Adjusted balance due to trust fund recovery penalty	03/2012	(\$1,644.00)
03/11/2013	538	Adjusted balance due to trust fund recovery penalty	03/2012	(\$6,780.00)
03/11/2013	539	Reduced or removed adjusted balance due to trust fund recovery penalty	03/2012	\$6,780.00
02/26/2013	670	Payment Levy	06/2012	(\$2,485.39)
02/26/2013	670	Payment Levy	12/2011	(\$326.79)
02/07/2013	650	Federal tax deposit	03/2013	(\$1,899.72)
02/04/2013	610	Payment with return	2012	(\$828.96)
02/03/2013	610	Payment with return	12/2012	(\$636.65)
01/24/2013	650	Federal tax deposit	03/2013	(\$1,694.96)
01/18/2013	650	Federal tax deposit	03/2013	(\$1,418.93)
12/21/2012	650	Federal tax deposit	12/2012	(\$3,647.60)
12/03/2012	650	Federal tax deposit	12/2012	(\$2,912.25)

Date	Transaction Code	Expanation of Transaction	Applied To	Amount
10/09/2012	650	Federal tax deposit	09/2012	(\$918.00)
09/19/2012	650	Federal tax deposit	09/2012	(\$1,552.70)
09/07/2012	650	Federal tax deposit	09/2012	(\$1,544.90)
07/06/2012	640	Advance payment of tax owed	09/2012	(\$463.52)
06/29/2012	670	Payment Miscellaneous Payment	06/2011	(\$21,392.88)
06/29/2012	670	Payment Miscellaneous Payment	12/2011	(\$445.27)
04/16/2012	670	Payment Miscellaneous Payment	12/2011	(\$15,997.22)
03/01/2012	670	Payment Miscellaneous Payment	09/2011	(\$19,826.93)
02/02/2012	610	Payment with return	2011	(\$692.00)
08/18/2011	650	Federal tax deposit	03/2011	(\$8,707.10)
08/18/2011	670	Payment Miscellaneous Payment	03/2011	(\$8,707.10)
06/13/2011	606	Write-off of balance due	2010	(\$1.02)
05/20/2011	670	Payment Miscellaneous Payment	06/2010	(\$2,262.30)
05/20/2011	670	Payment Miscellaneous Payment	12/2010	(\$408.85)
05/20/2011	670	Payment Miscellaneous Payment	2010	(\$25.85)
05/09/2011	650	Federal tax deposit	12/2010	(\$6,742.08)
04/18/2011	670	Payment	09/2010	(\$51.33)
04/06/2011	650	Federal tax deposit	06/2010	(\$5,000.00)
03/31/2011	650	Federal tax deposit	09/2010	(\$686.71)
03/28/2011	197	Reduced or removed interest charged for late payment	09/2010	(\$0.67)
03/16/2011	670	Payment	03/2010	(\$5,000.00)
03/16/2011	706	Credit transferred in from 941 201003	06/2010	(\$3,151.38)
03/02/2011	670	Payment Miscellaneous Payment	06/2010	(\$3,152.00)

Date	Transaction Code	Expanation of Transaction	Applied To	Amount
03/02/2011	671	Dishonored payment	06/2010	\$3,152.00
03/02/2011	670	Payment Miscellaneous Payment	03/2010	(\$1,848.00)
03/02/2011	671	Dishonored payment	03/2010	\$1,848.00
02/14/2011	610	Payment with return	2010	(\$522.46)
02/07/2011	650	Federal tax deposit	12/2010	(\$2,576.98)
02/01/2011	670	Payment Miscellaneous Payment	03/2010	(\$4,948.00)
02/01/2011	670	Payment Miscellaneous Payment	09/2010	(\$52.00)
01/04/2011	670	Payment Miscellaneous Payment	06/2010	(\$5,000.00)
12/22/2010	650	Federal tax deposit	09/2010	(\$3,261.93)
12/15/2010	650	Federal tax deposit	12/2010	(\$2,576.98)
11/30/2010	670	Payment Miscellaneous Payment	03/2010	(\$5,000.00)
11/19/2010	650	Federal tax deposit	12/2010	(\$2,576.98)
10/29/2010	670	Payment Miscellaneous Payment	03/2010	(\$5,000.00)
10/28/2010	650	Federal tax deposit	12/2010	(\$2,576.90)
10/14/2010	650	Federal tax deposit	12/2010	(\$2,534.92)
09/30/2010	670	Payment Miscellaneous Payment	03/2010	(\$5,000.00)
09/28/2010	650	Federal tax deposit	09/2010	(\$2,686.48)
09/14/2010	650	Federal tax deposit	09/2010	(\$2,576.98)
08/31/2010	650	Federal tax deposit	09/2009	(\$4,608.41)
08/27/2010	650	Federal tax deposit	09/2010	(\$2,576.98)
08/12/2010	650	Federal tax deposit	09/2010	(\$2,576.98)
08/03/2010	650	Federal tax deposit	06/2010	(\$6,000.00)
07/30/2010	650	Federal tax deposit	09/2010	(\$2,467.48)

Date	Transaction Code	Expanation of Transaction	Applied To	Amount
07/23/2010	670	Payment Miscellaneous Payment	12/2009	(\$1,029.00)
07/23/2010	706	Credit transferred in from 941 200912	09/2009	(\$4.68)
07/02/2010	670	Payment Miscellaneous Payment	09/2009	(\$10,000.00)
06/14/2010	670	Payment Miscellaneous Payment	09/2009	(\$14,096.92)
06/14/2010	671	Dishonored payment	09/2009	\$14,096.92
06/14/2010	706	Credit transferred in from 941 200909	12/2009	(\$12.14)
05/04/2010	670	Payment Miscellaneous Payment	12/2009	(\$23,105.86)
01/30/2010	610	Payment with return	2009	(\$540.92)
11/19/2009	670	Payment	03/2009	(\$25.19)
08/07/2009	670	Payment Miscellaneous Payment	06/2009	(\$22,402.17)
07/29/2009	650	Federal tax deposit	09/2009	(\$2,902.88)
07/17/2009	670	Payment Miscellaneous Payment	03/2009	(\$8,240.94)
07/15/2009	650	Federal tax deposit	09/2009	(\$2,902.88)
07/10/2009	670	Payment Miscellaneous Payment	03/2009	(\$12,642.09)
Total				(\$394,287.34)

Civil Penalty Report

Report generated: 18 May, 2021 12:07 PM

Taxpayer Name: **XYZ INC.**
 Taxpayer EIN: **XX-XXX1234**

Period	Account Balance	Accrued Interest	Account Balance plus Accruals
03/2009	\$0.00	\$0.00	\$0.00
06/2009	\$0.00	\$0.00	\$0.00
09/2009	\$0.00	\$0.00	\$0.00
12/2009	\$0.00	\$0.00	\$0.00
03/2010	\$0.00	\$0.00	\$0.00
06/2010	\$0.00	\$0.00	\$0.00
09/2010	\$0.00	\$0.00	\$0.00
12/2010	\$0.00	\$0.00	\$0.00
03/2011	\$0.00	\$0.00	\$0.00
06/2011	\$0.00	\$0.00	\$0.00
09/2011	\$0.00	\$0.00	\$0.00
12/2011	\$0.00	\$0.00	\$0.00
03/2012	\$0.00	\$0.00	\$0.00
06/2012	\$0.00	\$0.00	\$0.00
09/2012	\$0.00	\$0.00	\$0.00
12/2012	\$1,995.04	\$526.81	\$2,521.85
03/2013	\$0.00	\$0.00	\$0.00
06/2013	\$0.00	\$0.00	\$0.00
09/2013	\$0.00	\$0.00	\$0.00
12/2013	\$715.00	\$155.61	\$870.61

Period	Account Balance	Accrued Interest	Account Balance plus Accruals
03/2014	\$0.00	\$0.00	\$0.00
06/2014	\$0.00	\$0.00	\$0.00
09/2014	\$0.00	\$0.00	\$0.00
12/2014	\$0.00	\$0.00	\$0.00
03/2015	\$0.00	\$0.00	\$0.00
06/2015	\$0.00	\$0.00	\$0.00
09/2015	\$0.00	\$0.00	\$0.00
12/2015	\$0.00	\$0.00	\$0.00
03/2016	\$0.00	\$0.00	\$0.00
06/2016	\$0.00	\$0.00	\$0.00
09/2016	\$0.00	\$0.00	\$0.00
12/2016	\$0.00	\$0.00	\$0.00
03/2017	\$0.00	\$0.00	\$0.00
06/2017	\$0.00	\$0.00	\$0.00
09/2017	\$0.00	\$0.00	\$0.00
12/2017	\$0.00	\$0.00	\$0.00
03/2018	\$0.00	\$0.00	\$0.00
06/2018	\$0.00	\$0.00	\$0.00
09/2018	\$0.00	\$0.00	\$0.00
12/2018	\$0.00	\$0.00	\$0.00
Total	\$2,710.04	\$682.42	\$3,392.46