

Name: **ABC INC**

SSN: **555-55-5555**

Report ID: **105961**

Spouse:

SSN:

Loan Number:

Product: **TRV - Corporate (1120) 2-Year**

Prepared For: **MY TEST (B1234MEG)**

Date: **10-10-2017**

600 SAW MILL RD

WEST HAVEN, CT 06516

Ordered By: **meghan, (meghan)**



This Product Contains Sensitive Taxpayer Data

Tax Return Transcript

Request Date: 09-20-2017
Response Date: 09-20-2017
Tracking Number: 100350719816

EIN Provided: 55-5555555
Tax Period Requested: Dec. 31, 2015
Form Number: 1120S
Duplicate Amendment Number: 000

The following items reflect the amount as shown on the return as filed or as adjusted during return processing. It does not include adjustments to the account after return settlement.

Original Return

NAME(S) SHOWN ON RETURN: ABC INC
ADDRESS: 5 FANTASY LN
ANY TOWN, CT 12345-2869

CYCLE POSTED: 201611
DLN: 00000-111-22222-3
REMITTANCE: \$0.00
RECEIVED DATE: 03-15-2016

Indicators, Codes, and Miscellaneous Information

CORRESPONDENCE RECEIVED DATE: 00-00-0000
DESIGNEE CHECKBOX: 1
DESIGNEE PHONE NUMBER: 5551112222
TOTAL ASSETS (END): \$936,923.00
NUMBER OF SHAREHOLDERS: 0002
SCH M-2: BALANCE AT BEGINNING OF TAX YR: \$998,510.00
SCH N: TOTAL ESTIMATED INCOME EXCLUSION: \$0.00
F8586: LOW INCOME HOUSING CREDIT: \$0.00
F8611: TOTAL RECAPTURE AMOUNT: \$0.00
F8825: TOTAL GROSS RENTS AMOUNT: \$0.00

Income

GROSS RECEIPTS: \$8,984,091.00
RETURNS AND ALLOWANCES: \$10,530.00
COST OF GOODS SOLD: \$6,145,782.00
GROSS PROFIT PER COMPUTER: \$2,827,779.00
NET GAIN OR LOSS: \$15,000.00
OTHER INCOME: \$41,974.00
TOTAL INCOME: \$2,884,753.00
TOTAL INCOME PER COMPUTER: \$2,884,753.00

MERCHANT CARD AND THIRD PARTY PAYMENT: \$0.00

Deductions

COMPENSATION OF OFFICERS: \$106,429.00
SALARY & WAGES LESS JOBS CREDIT: \$1,130,648.00
REPAIRS & MAINTENANCE: \$5,972.00
BAD DEBTS: \$0.00
RENTS: \$97,095.00
TAXES & LICENSES: \$115,987.00
INTEREST: \$13,862.00
DEPRECIATION (NET): \$67,508.00
DEPLETION: \$0.00
ADVERTISING: \$11,640.00
PENSION/PROFIT SHARE PLANS: \$0.00
EMPLOYEE BENEFIT PROGRAMS: \$0.00
OTHER DEDUCTIONS: \$658,474.00
TOTAL DEDUCTIONS: \$2,207,615.00
TOTAL DEDUCTIONS PER COMPUTER: \$2,207,615.00
ORDINARY INCOME/LOSS: \$677,138.00
ORDINARY INCOME/LOSS PER COMPUTER: \$677,138.00

Tax and Payments

MANUALLY CORRECTED TOTAL TAX: \$0.00
TOTAL INCOME TAX: \$0.00
TOTAL INCOME TAX PER COMPUTER: \$0.00
ESTIMATED TAX PAYMENTS: \$0.00
TAX DEPOSITED (F7004): \$0.00
TOTAL PAYMENTS: \$0.00
TOTAL PAYMENTS PER COMPUTER: \$0.00
OVERPAYMENT WINDFALL PROFIT TAX + TOTAL GAS TAX PER COMPUTER: \$0.00
TAX SHOWN ON RETURN: \$0.00
ESTIMATED TAX PENALTY: \$0.00
TAX DUE: \$0.00
CREDIT NEXT YEAR ESTIMATED TAX: \$0.00
TOTAL TAX SETTLEMENT AMOUNT PER COMPUTER: \$0.00
TOTAL PHONE TAX REFUND: \$0.00
TOTAL PHONE TAX VERIFIED: \$0.00
PHONE TAX REFUND: \$0.00
PHONE TAX INTEREST: \$0.00
PHONE TAX REFUND PER COMPUTER: \$0.00

Schedule A - Cost of Goods Sold

INVENTORY BEGIN OF YEAR: \$0.00
INVENTORY END OF YEAR: \$0.00

Schedule K - Shareholders' Shares of Income, Credits, Deductions, etc

PORTFOLIO INTEREST INCOME: \$1,925.00
ALCOHOL FUELS TAX CREDIT: \$0.00
TOTAL PROPERTY DISTRIBUTION: \$1,000,000.00
INCOME (LOSS): \$651,184.00

Schedule L - Balance Sheets per Books

LOANS TO SHAREHOLDERS END OF YEAR: \$0.00
TOTAL ASSETS BEGINNING OF YEAR: \$1,246,316.00
LOANS FOR SHAREHOLDERS END OF YEAR: \$0.00
CAPITAL STOCK END OF YEAR: \$500.00
ADDITIONAL PAID-IN CAPITAL END OF YEAR: \$0.00
RETAINED EARNINGS END OF YEAR: \$633,455.00

Form 5884-B - New Hire Retention Credit

| | |
|--|----------------|
| PRELIMINARY NEW HIRE RETENTION CREDIT: | \$0.00 |
| NUMBER OF RETAINED WORKERS: | |
| MERCHANT CARD GROSS RECEIPTS PER COMPUTER: | \$0.00 |
| NET RECEIPTS PER COMPUTER: | \$8,973,561.00 |

This Product Contains Sensitive Taxpayer Data



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Tax Return Transcript

Request Date: 09-20-2017
Response Date: 09-20-2017
Tracking Number: 100350719816

EIN Provided: 55-5555555
Tax Period Requested: Dec. 31, 2014
Form Number: 1120S
Duplicate Amendment Number: 000

The following items reflect the amount as shown on the return as filed or as adjusted during return processing. It does not include adjustments to the account after return settlement.

Original Return

NAME(S) SHOWN ON RETURN: ABC INC
ADDRESS: 5 FANTASY AVE
ANY TOWN, CT 12345-2869

CYCLE POSTED: 201514
DLN: 00000-111-22222-3
REMITTANCE: \$0.00
RECEIVED DATE: 04-07-2015

Indicators, Codes, and Miscellaneous Information

CORRESPONDENCE RECEIVED DATE: 00-00-0000
DESIGNEE CHECKBOX: 1
DESIGNEE PHONE NUMBER: 5551112222
TOTAL ASSETS (END): \$1,246,316.00
NUMBER OF SHAREHOLDERS: 0002
SCH M-2: BALANCE AT BEGINNING OF TAX YR: \$658,803.00
SCH N: TOTAL ESTIMATED INCOME EXCLUSION: \$0.00
F8586: LOW INCOME HOUSING CREDIT: \$0.00
F8611: TOTAL RECAPTURE AMOUNT: \$0.00
F8825: TOTAL GROSS RENTS AMOUNT: \$0.00

Income

GROSS RECEIPTS: \$9,512,494.00
RETURNS AND ALLOWANCES: \$1,655.00
COST OF GOODS SOLD: \$6,546,395.00
GROSS PROFIT PER COMPUTER: \$2,964,444.00
NET GAIN OR LOSS: \$4,500.00
OTHER INCOME: \$73,548.00
TOTAL INCOME: \$3,042,492.00
TOTAL INCOME PER COMPUTER: \$3,042,492.00

MERCHANT CARD AND THIRD PARTY PAYMENT: \$0.00

Deductions

COMPENSATION OF OFFICERS: \$107,222.00
SALARY & WAGES LESS JOBS CREDIT: \$964,302.00
REPAIRS & MAINTENANCE: \$6,857.00
BAD DEBTS: \$0.00
RENTS: \$117,590.00
TAXES & LICENSES: \$103,447.00
INTEREST: \$13,147.00
DEPRECIATION (NET): \$53,274.00
DEPLETION: \$0.00
ADVERTISING: \$17,850.00
PENSION/PROFIT SHARE PLANS: \$0.00
EMPLOYEE BENEFIT PROGRAMS: \$0.00
OTHER DEDUCTIONS: \$468,711.00
TOTAL DEDUCTIONS: \$1,852,400.00
TOTAL DEDUCTIONS PER COMPUTER: \$1,852,400.00
ORDINARY INCOME/LOSS: \$1,190,092.00
ORDINARY INCOME/LOSS PER COMPUTER: \$1,190,092.00

Tax and Payments

MANUALLY CORRECTED TOTAL TAX: \$0.00
TOTAL INCOME TAX: \$0.00
TOTAL INCOME TAX PER COMPUTER: \$0.00
ESTIMATED TAX PAYMENTS: \$0.00
TAX DEPOSITED (F7004): \$0.00
TOTAL PAYMENTS: \$0.00
TOTAL PAYMENTS PER COMPUTER: \$0.00
OVERPAYMENT WINDFALL PROFIT TAX + TOTAL GAS TAX PER COMPUTER: \$0.00
ESTIMATED TAX PENALTY: \$0.00
TAX DUE: \$0.00
CREDIT NEXT YEAR ESTIMATED TAX: \$0.00
TOTAL TAX SETTLEMENT AMOUNT PER COMPUTER: \$0.00
TOTAL PHONE TAX REFUND: \$0.00
TOTAL PHONE TAX VERIFIED: \$0.00
PHONE TAX REFUND: \$0.00
PHONE TAX INTEREST: \$0.00
PHONE TAX REFUND PER COMPUTER: \$0.00

Schedule A - Cost of Goods Sold

INVENTORY BEGIN OF YEAR: \$0.00
INVENTORY END OF YEAR: \$0.00

Schedule K - Shareholders' Shares of Income, Credits, Deductions, etc

PORTFOLIO INTEREST INCOME: \$2,046.00
ALCOHOL FUELS TAX CREDIT: \$0.00
TOTAL PROPERTY DISTRIBUTION: \$818,376.00
INCOME (LOSS): \$1,168,733.00

Schedule L - Balance Sheets per Books

LOANS TO SHAREHOLDERS END OF YEAR: \$0.00
TOTAL ASSETS BEGINNING OF YEAR: \$963,990.00
LOANS FOR SHAREHOLDERS END OF YEAR: \$0.00
CAPITAL STOCK END OF YEAR: \$500.00
ADDITIONAL PAID-IN CAPITAL END OF YEAR: \$0.00
RETAINED EARNINGS END OF YEAR: \$998,510.00

Form 5884-B - New Hire Retention Credit

| | |
|--|----------------|
| PRELIMINARY NEW HIRE RETENTION CREDIT: | \$0.00 |
| NUMBER OF RETAINED WORKERS: | |
| MERCHANT CARD GROSS RECEIPTS PER COMPUTER: | \$0.00 |
| NET RECEIPTS PER COMPUTER: | \$9,510,839.00 |

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