

STATE BOARD OF EQUALIZATION

REPORT OF FIELD AUDIT

Sales and Use Taxes

SOURCE 1	ACCOUNT NUMBER [REDACTED] 12	CASE ID [REDACTED]	STATUS <input checked="" type="checkbox"/> Active <input type="checkbox"/> C.O.	0-01 1-01
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B.A.	DATE OF REPORT 5/26/2016	AREA CODE 19 035 218 0000	NAICS CODE 722400
FIRM NAME [REDACTED]	EXTRA COPIES	STANDARD BILL NOTES	
OWNER [REDACTED]	JURIS. STATE LOCAL COUNTY	AMOUNT	JURIS. AMOUNT
M.A. [REDACTED]			

LIABILITY (OR CREDIT) DISCLOSED BY AUDIT

7/1/2012	PERIOD TO 6/30/2015	TAX	INTEREST TO - 6/30/2016	PENALTY **	TOTAL
CREDITS/DEBITS:					
TOTAL		136,563.00		13,656.30	150,219.30
PAYMENTS					0.00
					0.00
					0.00
BALANCE					150,219.30

** Negligence penalty of 10% is recommended.

ANALYSIS OF MEASURE OF TAX BY CLASS OF TRANSACTION

COPY TO TAXPAYERS

[REDACTED]	(SEE 414A ATTACHMENT)

N-A	VAR. BLURB	SCHED	Luis Vizcaino NAME OF AUDITOR	APPROVED BY	APPROVAL DATE	INTEREST CALC. DATE	BATCH
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State Board of Equalization - Sales and Use Tax Department

REPORT OF FIELD AUDIT

Account No: [REDACTED] 12
Firm Name: [REDACTED]
Owner: [REDACTED]
Owner Type: Limited Liability Company
Business Address: [REDACTED]
Mailing Address: [REDACTED]

Case Id: [REDACTED]
Lead Auditor: LUIS VIZCAINO JR
Supervisor: GUADALUPE DOMINGUEZ
Board Office: Newark Office
Audit Report Date: November 23, 2016
Business Code/SIC: NAH.S: 722100
Account Status: Active
Tax Area Code: 180150180000

Report Mailed to the following Additional Address:

WILLIAM HAWES LLC
 508 GUNSON STREET 12TH
 BRISBANE, CALIFORNIA 94004

LIABILITY (OR CREDIT) DISCLOSED BY EXAMINATION OF TAXPAYER'S RECORDS

Examination Period: 7/01/12 to 6/30/15	Tax	Interest to 12/31/16	Penalty	Total
Total Disclosed by Examination	33,743.10	5,447.36		39,190.46

TAXABLE MEASURE DISCLOSED BY EXAMINATION OF TAXPAYER'S RECORDS

	State, Local County and STTI	1/4% State Increase	Total Distri
1 ADDITIONAL TAXABLE SALES BASED ON A MARKUP OF ALCOHOL PURCHASES DISCLOSING A 19.80 PERCENTAGE OF ERROR REPORTING	358,481	305,359	1,075.4
2 SELF-CONSUMED MERCHANDISE WITHDRAWN FROM RESALE INVENTORY	18,000	15,000	54.0
	376,481	320,359	1,129.4