

BILLING AND REFUND NOTICE

STATE OF CALIFORNIA
BOARD OF EQUALIZATION
P.O. BOX 942879 SACRAMENTO, CALIFORNIA 94279-0001
CULVER CITY DISTRICT (310) 342-1000



FOR BOE USE ONLY	
RE	PM
EFFECTIVE DATE OF PAYMENT	
MO	DAY YEAR



Account: [REDACTED] 2092

Express Login Code: [REDACTED]

Notice ID: [REDACTED]	October 14, 2014
Amount Due	141,194.86
Amount enclosed	_____
Additional charges are due if not paid by 10/31/14 (See instructions below)	
8	

Copy of Notice issued to:



**** Notice of Determination ****

You are hereby notified of an amount due from you as shown below. Please visit our website at www.boe.ca.gov to download publications 17 and 70 to help you better understand our appeals procedures and your rights.

Sales and Use Taxes	TAX	Interest	Penalty	Total
SALES TAX REGULAR				

DETERMINATION ISSUED 10/14/14
 As determined by Audit
 For the Period 04/01/09-03/31/12

Revenue	112,201.40			112,201.40
Interest 08/01/09-10/31/14		28,993.46		28,993.46
Subtotal	112,201.40	28,993.46	0.00	141,194.86

AMOUNT-DUE

Additional interest will accrue in accordance with the Revenue and Taxation Code section 6591 on the unpaid TAX at the rate of 0.500 % per month. Interest of 561.01 will accrue if the TAX is not paid on or before 10/31/14.

Additional penalty of \$ 11,220.14 is due if not paid by 11/13/14.

Liability disclosed by audit.

Upon termination of a business, partners or other persons responsible for the filing of returns or the payment of tax who willfully fail to pay the taxes collected or use tax due for the limited liability company [REDACTED] will be held personally liable for any unpaid TAX as well as interest and penalties on the TAX originally owed by LLC under the provisions specified in section 6829 of the Revenue and Taxation Code.

Information concerning Determinations
The person upon whom a determination is made or any person directly

RECEIVED

Payments can be made online by going to www.boe.ca.gov and selecting the Make a Payment tab.

If you are paying by check, write your account number and Notice ID, shown above, on the check and include a copy of this notice with your payment. Keep the original notice for your records.

McClellan Davis LLC 0036226267

BILLING AND REFUND NOTICE

STATE OF CALIFORNIA
BOARD OF EQUALIZATION

P.O. BOX 942879 SACRAMENTO, CALIFORNIA 94279-0001
CULVER CITY DISTRICT (310) 342-1000

14-028



FOR BOE USE ONLY		
RE	PM	
EFFECTIVE DATE OF PAYMENT		
MO	DAY	YEAR

JESSE W. MCCLELLAN

Account: [REDACTED] 2092

Express Login Code: a528094t

Notice ID:	[REDACTED]	[REDACTED]
Amount Due		0.00
Amount enclosed	_____	

Copy of Notice issued to:

[REDACTED]



Payments can be made online by going to www.boe.ca.gov and selecting the "Make a Payment" tab. Otherwise, cut on the dotted line and return the top portion with your check or money order made payable to the State Board of Equalization.

* Notice of Redetermination *

You are hereby notified that the action indicated below was taken on your petition for redetermination.

Account: [REDACTED] 2092

Notice ID: [REDACTED]

Sales and Use Taxes	TAX	Interest	Penalty	Total
SALES TAX REGULAR				
DETERMINATION ISSUED 10/14/14				
As determined by Audit				
For the Period 04/01/09-03/31/12				
Revenue	112,201.40			112,201.40
Rev Adj	-110,287.74			-110,287.74
Interest 08/01/09-03/31/16		525.99		525.99
Payment 03/16/16	-1,913.66	-525.99		-2,439.65
Subtotal	0.00	0.00	0.00	0.00

This is your closing notice. Your liability has been redetermined pursuant to the reaudit schedules dated May 12, 2016, which was in accordance with the Appeals Section's D&R dated July 22, 2015.

Upon termination of a business, partners or other persons responsible for the filing of returns or the payment of tax who willfully fail to pay the taxes collected or use tax due for the limited liability company [REDACTED] will be held personally liable for any unpaid TAX as well as interest and penalties on the TAX originally owed by LLC under the provisions specified in section 6829 of the Revenue and Taxation Code.

RECEIVED

JUL 15 2016

MCClellan Davis LLC

Payments can be made online by going to www.boe.ca.gov and selecting the "Make a Payment" tab.

If you are paying by check or money order, write your account number and Notice ID shown above. Make check or money order payable to the State Board of Equalization. Include the top portion of this form with your payment. Keep the bottom portion for your records.