REV-IS 30001 (08-15) DOCEXEC 0013

BUREAU OF CORPORATION TAXES
PO BOX 280701
HARRISBURG PA 17128-0701

STATEMENT OF ACCOUNT

REVENUE ID:... ... .
FEIN:.. ....
NOTICE NUMBER:.. .. ..
MAIL DATE· ....

This statement of account includes interest as of 12/02/2015. For each section below, tax periods shown include the three most recently filed periods, periods that do not have a zero balance, and non-filed periods. Non-filed periods may not yet be due. Payments are not applied to estimated liabilities Non-filed periods are not included in the Total Balance of Filed Tax Periods.

Summary of Tax Periods - Corporation Taxes

Period End Date	Tax Type	Account ID	Liability Type	Liability Amount	Payments/ Credits	Restricted Credits	Tax Period Filed	Balance
12/31/2015	CPSK		Tax	0.00	206.00	0.00	No	0.00
	CNIT		Tax	0.00	6,210.00	0.00	No	0.00
12/31/2014	CPSK		Tax	98 00	0.00	98.00	Yes	0.00
	LOAN		Tax	0.00	0.00	0.00	Yes	0.00
	CNIT		Tax	7,169.00	0.00	7,169.00	Yes	0.00
12/31/2013	CPSK		Tax	69 00	0.00	69.00	Yes	0.00
	LOAN		Tax	0.00	0.00	0.00	Yes	0.00
	CNIT		Tax	0 00	0 00	0.00	Yes	0 00
12/31/2012	CPSK		Tax	1,094.00	0 00	1,094.00	Yes	0.00
	LOAN		Tax	0.00	0.00	0.00	Yes	0.00
	CNIT		Tax	21,069.00	13,163.00	7,906.00	Yes	0.00
							TOTAL BALANCE OF FILED TAX PERIODS:	0 00

Summary of Tax Periods - Employer Withholding Tax

Period End Date	Tax Type	Account ID	Liability Type	Liability Amount	Payments/ Credits	Restricted Credits	Tax Period Filed	Balance
12/31/2015	EWT		Tax	0 00	2,614.72	0.00	No	0.00
09/30/2015	EWT		Tax	5,918.77	5,918.77	0.00	Yes	0.00
06/30/2015	EWT		Tax	6,085.09	6,085.09	0.00	Yes	0.00
03/31/2015	EWT		Tax	5,891.20	5,891.20	0.00	Yes	0.00
12/31/2014	EWT		Tax	6,687 87	6,687.87	0.00	Yes	0.00
	EWT		Late Payment Interest/IWQ	1.05	0.00	0.00	Yes	1.05
							TOTAL BALANCE OF FILED TAX PERIODS:	1 05

Summary of Tax Periods - Sales Use & Hotel Occupancy Tax

Period End Date	Tax Type	Account ID	Liability Type	Liability Amount	Payments/ Credits	Restricted Credits	Tax Period Filed	Balance
09/30/2015	SUH		Tax	1,695.42	1,695.42	0 00	Yes	0.00
08/31/2015	SUH		Tax	9,336.11	9,336.11	0.00	Yes	0.00
07/31/2015	SUH		Tax	3,049.43	3,049.43	0.00	Yes	0.00
							TOTAL BALANCE OF FILED TAX PERIODS:	0 00

Restricted tax credits displayed are available for application to future tax liabilities or may be eligible for sale or pass-through

Summary of Unused Restricted Credits

Effective Date	Restricted Credit Type	Last Year Available For Use	Amount
09/19/2013	Educational Improvement (EITC	2013	8,931.00
10/30/2014	Educational Improvement (EITC	2014	1,733.00

IDENTIFYING INFORMATION

Revenue ID: A unique 10-digit number assigned by the department to a taxpayer, separate from any federally issued identification number(s) or Pennsylvania license number(s).

Notice Number: The unique identification number assigned to this notice. Please refer to both of these numbers in correspondence or conversations with the department

PAYMENT OF ACCOUNT

Failure to pay liabilities may result in one or more of the following: the filing of a lien, wage garnishment, civil legal action; loss of tax benefits; criminal prosecution; referral of your case to a collection agency where additional fees up to 39 percent of the amount due may be added to the liability, and/or suspension or loss of business licenses or privileges.

Taxpayers can make Electronic Funds Transfer (EFT) payments by registering at www.etides.state pa.us or by calling 800-748-8299.

If paying by check, make check payable to the PA DEPARTMENT OF REVENUE and submit payment and coupon to:

PA DEPARTMENT OF REVENUE
PO BOX 280404
HARRISBURG, PA 17128-0404

Please enclose a copy of this statement with your remittance.

GENERAL PAYMENT INFORMATION

Credits and payments will be applied to the taxpayer's account according to applicable statutes and regulations. Generally, payments are applied to current period tax, interest, penalties and legal fees, in that order Remaining overpayments and credits are offset against other liabilities before transfer or refund of credit is made. Unpaid balances will reduce or eliminate any future refund.

The Bankruptcy Code, 11 U.S.C. §362(b)(9)(D), permits issuance of a tax assessment and payment demand. Liabilities incurred prior to filing a bankruptcy petition do not have to be paid, but liabilities for periods after the bankruptcy filing date must be paid.

CONTACTING THE DEPARTMENT

To discuss.	Contact.
Business Taxes TeleFile/E-Tides (Registration/Log-in Issues)	717-783-6277
Cigarette Taxes	717-783-9374
Corporation Taxes Statement of Account, Tax Period Overpayment Summary or Refund	Corporation Taxes Accounting Div 717-705-6225 717-705-6227 (fax)
Determination of Tax or Notice of Adjustment	Corporation Taxes Taxing Div 717-783-6031 Ra-panoticeofadjustment@pa.gov
To verify corporation tax payments and credits in your account	1-888-PATAXES (717-728-2937)
Employer Withholding Taxes	717-783-6260
Malt BeverageTaxes	717-783-9354
Public Transportation Assistance Tax	717-787-2104
Sales Use & Hotel Occupancy Tax	717-787-8326
Vehicle Rental Tax	717-787-6315
Appeals	717-783-3664

Code	Tax Type	Code	Tax Type
BKSH NAT	Bank Shares - National	GPMA FR	Underwriting Profit - Foreign Marine
BKSH STA	Bank Shares - State	GPSUR	Gross Premium - Surplus Lines
BKSH TLE	Bank Shares - Title	GPTTLE FR	Gross Premium - Title Foreign
BKSH TRU	Bank Shares - Trust	GPTTLE RT	Gross Premium - For Title Retaliatory
CCM	Claim Credit Malt Beverage	GPUN	Gross Premium - Unauthorized
CET	Individual Cigarette Excise/Use Tax	GR BANK	Gross Receipts - Private Banker
CFT	Cigarette Floor Tax	GR ELEC	Gross Receipts - Electric
CNIT	Corporate Net Income Tax	GR INTER	Gross Receipts - Interstate
COOP AG	Cooperative - Agricultural	GR INTRA	Gross Receipts - Intrastate
COOP EL	Cooperative - Electric	GR MCO	Gross Receipts - Managed Care Org
CPSK	Capital Stock Tax	GR MOB	Gross Receipts - Mobile
EWT	Employer Withholding Tax	GR TRANS	Gross Receipts - Transportation
FRAN	Foreign Franchise Tax	LOAN	Loans Tax (Repealed 01/01/2014)
GPCAS DM	Gross Premium - Casualty Domestic	MBT	Malt Beverage Tax
GPCAS FR	Gross Premium - Casualty Foreign	MTFT FED	Mutual Thrift - Federal
GPCAS RT	Gross Premium - For Casualty Retaliatory	MTFT STA	Mutual Thrift - State
GPFIRE DM	Gross Premium - Fire Domestic	PTA	Public Transportation Assistance Fund Tax
GPFIRE FR	Gross Premium - Fire Foreign	PURTA	PURTA
GPFIRE RT	Gross Premium - For Fire Retaliatory	SUH	Sales, Use and Hotel Occupancy Tax
GPLIFE DM	Gross Premium - Life Domestic	ULC	Unstampable Little Cigar
GPLIFE FR	Gross Premium - Life Foreign	UT	Use Tax
GPLIFE RT	Gross Premium - For Life Retaliatory	VRT	Vehicle Rental Tax
GPMA DM	Underwriting Profit - Domestic Marine		