

AUDIT REPORT DOCUMENTATION

NOTICE OF DEFICIENCY

2/1/2022

Contents

- ✓ FORM 886-A - Explanation of Items
- ✓ FORM 4549-E - Income Tax Discrepancy Adjustments
- ✓ Transaction Reports
- ✓ Bank Statements

Form 886-A (Rev. January 1994)	EXPLANATIONS OF ITEMS	Schedule number or exhibit
Name of taxpayer	Tax Identification Number	Year/Period ended

Your plan submitted a request to the Internal Revenue Service for a determination letter on the qualified status of the plan. When the IRS completed our review of your request, we issued a Letter 1132 or a Letter 835 to the plan to notify you of the results.

Your determination letter was issued with a proposed caveat or caveats. The letter informed you that the plan had 91 days from the date on the determination letter to sign the proposed amendment or proposed plan adoption under the 401(b) period. See language on you determination letter. As stated, "This determination is subject to your adoption of the proposed amendments submitted in your letter dated XXXXXX. The proposed amendment should be adopted on or before the date prescribed by the regulations under code section 401(b)."

1. Please provide proof that the amendment(s) were signed within this period or provide an explanation why this was not completed.
2. Please send us a copy of this determination letter (Letter 1132 or Letter 835) with a copy of the amendment(s) that were signed within the 91 days that it pertains to. Your letter may have multiple proposed caveat(s) listed on it.

You may mail or fax the requested information to the address or fax phone number that appears on the attached letter within 15 days of the date on this request. Thank you.

Name and Address of Taxpayer
ABC INC
9, 18TH ST
QUEENS ROAD LA

SS or EI Number
XXXXXXXX

Return Form No.:

Person with whom
examination changes
were discussed.

Name and Title:
ABC INC

1. Adjustments to Income	Period End	Period End	Period End
a. TRAVEL	2,000.00		
b. RENT	60,000.00		
c.			
d.			
e.			
f.			
g.			
h.			
i.			
j.			
k.			
l.			
m.			
n.			
o.			
p.			
2. Total Adjustments	62,000.00		
3. Taxable Income Per Return or as Previously Adjusted	10,000.00		
4. Corrected Taxable Income	72,000.00		
Tax Method			
Filing Status			
5. Tax	7,888.00		
6. Additional Taxes / Alternative Minimum Tax			
7. Corrected Tax Liability	7,888.00		
8. Less a.			
Credits b.			
c.			
d.			
9. Balance (Line 7 less total of Lines 8a thru 8d)			
10. Plus			
Other			
Taxes			
a.			
b.			
c.			
d.			
11. Total Corrected Tax Liability (Line 9 plus Lines 10a thru 10d)	7,888.00		
12. Total Tax Shown on Return or as Previously Adjusted	4,533.00		
13. Adjustments to: a. Special Fuels Credit			
b.			
c.			
14. Deficiency-Increase in Tax or (Overassessment Decrease in Tax) (Line 11 less 12 adjusted by 13a thru 13c)	3,355.00		
15. Adjustments to Prepayment Credits			
16. Balance Due or (Overpayment) (Line 14 adjusted by Line 15) (Excluding interest and penalties)	3,355.00		

The Internal Revenue Service has agreements with state tax agencies under which information about federal tax, including increases or decreases, is exchanged with the states. If this change affects the amount of your state income tax, you should amend your state return by filing the necessary forms.

You may be subject to backup withholding if you underreport your interest, dividend, or patronage dividend, or patronage dividend income you earned and do not pay the required tax. The IRS may order backup withholding (*withholding of a percentage of your dividend and/or interest payments*) if the tax remains unpaid after it has been assessed and four notices have been issued to you over a 120-day period.

Name and Address of Taxpayer	SS or EI Number	Return Form No.:
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Person with whom examination changes were discussed.	Name and Title:
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	Period End	Period End	Period End
17. Penalties			
a. ACCURACY	1,000.00		
b.			
c.			
d.			
e.			
f.			
g.			
h.			
i.			
j.			
k.			
l.			
m.			
n.			
18. Total Penalties	1,000.00		
Underreporter attributable to negligence: (1981 - 1987) A tax addition of 50 percent of the interest due on underpayment will accrue until paid or assessment.			
Underreporter attributable to fraud:: (1981 - 1987) A tax addition of 50 percent of the interest due on underpayment will accrue until paid or assessed.			
Underreporter attributable to Tax Motivated Transactions TMT interest will accrue and be assessed at 120% of underpayment rate in accordance with IRC 6621(c)			
19. Summary of Taxes, Penalties and Interest:			
a. Balance due or Overpayment Taxes - Line 16, Page 1	3,355.00		
b. Penalties (Line 18, Page 2) - computed to	1,000.00		
c. Interest (IRC § 6601) - computed to	500.00		
d. TMT Interest - computed on TMT underpayment			
e. Amount due or refund (sum of Lines a, b, c and d)	4,855.00		

Other Information:

Examiner's Signature: XXXXX	Employee ID: XXXX	Office: XXX	Date: 12/31/2020
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Consent to Assessment and Collection- I do not wish to exercise my appeal rights with the Internal Revenue Service or to contest in the United States Tax Court the findings in this report. Therefore, I give my consent to the immediate assessment and collection of any increase in tax and penalties, and accept any decrease in tax and penalties shown above, plus additional interest as provided by law. It is understood that this report is subject to acceptance by the Area Director, Area Manager or Director of Field Operations.

PLEASE NOTE: If a joint return was filed. BOTH taxpayers must sign

Signature of Taxpayer	Date:	Signature of Taxpayer	Date:
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By:	Title:	Date:
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Form 886 A (Rev. January 1's.&)Ba6A	EXPLANATION OF ITEMS	Schedule number or exhibit
Name of Taxpayer ABC INC	Taxpayer Identification Number XXXXXXX	Year/Period Ended 2020

Sch C1 - TRAVEL

Tax Period 2020	Per Return \$2000.00	Pel' Ex.un \$0.00	Adjttstment \$20000
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We have adjusted your deduction to *the* autotutt verified or detenniued to be reasonable based on all available iltfonnation for 100% of phone aidt 50% of ce11 phone expense.

Since you did not establsh th.at the utilities expense fol' bttsi1 less shown on your tax return was paid or incurr.ed dttring the taxable year and that *the* expense \Was ordinary al\d necess.ary to your business, \Ve have disallov.-ed the amotutt shown.

Sch C1 - RENT

Tax Period 2020	Per Return \$60000.00	Pet- Ex.un 50.00	Adjttstment \$60000.00
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Since you did not establsh th.at the office expense for bttsi1 less shown on your tax return was paid or incurred dttring the taxable year and that *the* expense \Was ordinary and necess.ary to your business, \Ve have disallov.-ed the amotutt shown.

ABC INC
Transaction Report
JAN TO DEC 2020 - Rent & Lease


Date	Name	Memo/Description	Account	Split	Amount	Page No
1/5/2020	Cannon Management	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:010521 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924685539524 EED:210105 IND ID:2X19H2	Rent & Lease	CHECKING ACCOUNT	5,000.00	7
2/5/2020	Cannon Management	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:020221 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924683584627 EED:210202 IND ID:T2L7K2	Rent & Lease	CHECKING ACCOUNT	5,000.00	7
3/5/2020	Cannon Management	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:030221 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924684764966 EED:210302 IND ID:QK0KM2	Rent & Lease	CHECKING ACCOUNT	5,000.00	7
4/5/2020	Cannon Management	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:040221 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924689688084 EED:210402 IND ID:PQ03Q2	Rent & Lease	CHECKING ACCOUNT	5,000.00	7
5/5/2020	Cannon Management	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:050421 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924683849765 EED:210504 IND ID:X88WS2	Rent & Lease	CHECKING ACCOUNT	5,000.00	7
6/5/2020	Cannon Management	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:060221 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924684186306 EED:210602 IND ID:6VQZV2	Rent & Lease	CHECKING ACCOUNT	5,000.00	7
7/5/2020	Cannon Management	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:070221 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924683679532 EED:210702 IND ID:2VK9Y2	Rent & Lease	CHECKING ACCOUNT	5,000.00	8
8/5/2020	Cannon Management	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:080421 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924684400531 EED:210804 IND ID:R2DQ13	Rent & Lease	CHECKING ACCOUNT	5,000.00	8
9/5/2020	Cannon Management	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:090221 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924682679156 EED:210902 IND ID:Z9DJ33	Rent & Lease	CHECKING ACCOUNT	5,000.00	8
10/5/2020	Cannon Management	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:101221 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924688903117 EED:211012 IND ID:96YK73	Rent & Lease	CHECKING ACCOUNT	5,000.00	8
11/5/2020	Cannon Management	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:110221 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924689923667 EED:211102 IND ID:FT5293	Rent & Lease	CHECKING ACCOUNT	5,000.00	8
12/5/2020	Cannon Management	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:110221 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924689923667 EED:211102 IND ID:FT5293	Rent & Lease	CHECKING ACCOUNT	5,000.00	8
Total for Rent & Lease					\$ 60,000.00	





P.O. Box 15284
Wilmington, DE 19850

ABC Inc
9, 18th ST
QUEENS ROAD, LA 85032-2762

Customer service information

 Customer service 1.800.432.1000
TDD/TTY users only: 1.800.288.4408
En Español: 1.800.688.6086

 bankofamerica.com 
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your BofA Core Checking

for January 2020 to December 2020

Account Number: 4570 3064 5567

WILLIAM SMITH

Account Summary

Beginning balance on December 20, 2016	\$356.41
Deposits and other additions	3,921.69
ATM and debit card subtractions	-3,318.28
Other subtractions	-284.36
Checks	-85.00
Service fees	-12.00
Ending balance on January 19, 2017	\$578.46

Here's a tip

Don't miss important account notifications – keep your contact information updated.

It's quick and easy to keep your phone number, email and mailing address up to date. Go to **Profile & Settings** and review your information. You'll help make sure you receive all of your notices and help stay on top of your account.

**Is your contact info up to date? Check now in Online Banking at
bankofamerica.com.**

one of the Global One money management products or services

Checking Account Statement

Bank of America
Branch: 470010
Device: 9003

From Date: 01/01/2020
To Date: 12/31/2020
Print Date: 01/01/2021

Account Number 1262299940

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
01/05/2020	01/05/2020	ORIG CO NAME:PL*UNITED AIR ORIG ID:9000322046 DESC DATE:010521 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924685539524 EED:210105 IND ID:2X19H2		1500.00	132.27
01/05/2020	01/05/2020	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:010521 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924685539524 EED:210105 IND ID:2X19H2		5000.00	132.27
02/02/2020	01/05/2020	ORIG CO NAME:PL*UNITED AIR ORIG ID:9000322046 DESC DATE:010521 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924685539524 EED:210105 IND ID:2X19H2		500.00	132.27
02/05/2020	01/05/2020	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:010521 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924685539524 EED:210105 IND ID:2X19H2		5000.00	132.27
03/05/2020	01/05/2020	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:010521 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924685539524 EED:210105 IND ID:2X19H2		5000.00	132.27
04/05/2020	01/05/2020	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:010521 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924685539524 EED:210105 IND ID:2X19H2		5000.00	132.27
05/05/2020	01/05/2020	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:010521 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924685539524 EED:210105 IND ID:2X19H2		5000.00	132.27
06/05/2020	01/05/2020	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:010521 CO ENTRY DESCR:WEB PMTS SEC:WEB		5000.00	132.27

TRACE#:111924685539524 EED:210105 IND
ID:2X19H2

07/05/2020	01/05/2020	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:010521 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924685539524 EED:210105 IND ID:2X19H2	5000.00	132.27
08/05/2020	01/05/2020	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:010521 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924685539524 EED:210105 IND ID:2X19H2	5000.00	132.27
31/08/2020	19/08/2020	Correction: ATM Cash Withdrawal Fee	6.56	138.83
31/08/2020	31/08/2020	Banking App Payment Received A Pieterse	1 000.00	1 138.83
31/08/2020	31/08/2020	Banking App Payment Luno	100.00	1 038.83
31/08/2020	31/08/2020	Banking App Payment Fee	1.60	1 037.23
31/08/2020	31/08/2020	ATM Balance Enquiry Fee	5.55	1 031.68
31/08/2020	31/08/2020	ATM Cash Withdrawal Spar Panorama (Card 1551)	1000.00	31.68
31/08/2020	31/08/2020	Cash Withdrawal Fee (ATM)	8.83	22.85
31/08/2020	31/08/2020	Interest Received	1.49	24.34
31/08/2020	31/08/2020	SMS Notification Fee	0.80	23.54
31/08/2020	31/08/2020	Monthly Account Admin Fee	5.80	17.74
09/05/2020	01/05/2020	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:010521 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924685539524 EED:210105 IND ID:2X19H2	5000.00	132.27
01/09/2020	01/09/2020	Banking App Payment Received A Pieterse	200.00	217.74
01/09/2020	01/09/2020	ATM Cash Withdrawal Spar Panorama (Card 1551)	190.00	27.74
01/09/2020	01/09/2020	Cash Withdrawal Fee (ATM)	8.83	18.91
01/09/2020	01/09/2020	Banking App Payment Received A Pieterse	200.00	218.91
01/09/2020	01/09/2020	Banking App Payment Received A Pieterse	1 000.00	1 218.91
01/09/2020	01/09/2020	Purchase & Cash: Model Melkwinkel N16227 Brits (Card 1551)	1031.70	187.21
01/09/2020	01/09/2020	Till Cash Withdrawal Fee	1.61	185.60
01/09/2020	01/09/2020	Banking App Payment Received A Pieterse	400.00	585.60
01/09/2020	01/09/2020	Banking App Payment Received A Pieterse	100.00	685.60
01/09/2020	01/09/2020	ATM Balance Enquiry Fee	5.55	680.05
01/09/2020	01/09/2020	ATM Cash Withdrawal Spar Panorama (Card 1551)	600.00	80.05
01/10/2020	01/05/2020	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:010521 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924685539524 EED:210105 IND ID:2X19H2	5000.00	132.27
01/11/2020	01/05/2020	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:010521 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924685539524 EED:210105 IND ID:2X19H2	5000.00	132.27
01/12/2020	01/05/2020	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:010521 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924685539524 EED:210105 IND ID:2X19H2	5000.00	132.27

ABC INC
Transaction Report
JAN TO DEC 2020 - TRAVEL EXPENSES

Date	Name	Memo/Description	Account	Split	Amount	Page No
1/5/2020	UNITED AIR	ORIG CO NAME:PL*UNITED AIR ORIG ID:9000322046 DESC DATE:010521 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924685539524 EED:210105 IND ID:2X19H2	Travel	CHECKING ACCOUNT	1,500.00	9
2/2/2020	UNITED AIR	ORIG CO NAME:PL*UNITED AIR ORIG ID:9000322046 DESC DATE:020221 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924683584627 EED:210202 IND ID:T2L7K2	Travel	CHECKING ACCOUNT	500.00	9
Total for Rent & Lease					\$ 2,000.00	


SAMPLE REPORT





P.O. Box 15284
Wilmington, DE 19850

ABC Inc
9, 18th ST
QUEENS ROAD, LA 85032-2762

Customer service information

 Customer service 1.800.432.1000
TDD/TTY users only: 1.800.288.4408
En Español: 1.800.688.6086

 bankofamerica.com 
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your BofA Core Checking

for January 2020 to December 2020

Account Number: 4570 3064 5567

WILLIAM SMITH

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Is your contact info up to date? Check now in Online Banking at bankofamerica.com.

one of the Global One money management products or services

Checking Account Statement

Bank of America
Branch: 470010
Device: 9003

From Date: 01/01/2020
To Date: 12/31/2020
Print Date: 01/01/2021

Account Number 1262299940

Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
01/05/2020	01/05/2020	ORIG CO NAME:PL*UNITED AIR ORIG ID:9000322046 DESC DATE:010521 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924685539524 EED:210105 IND ID:2X19H2		1500.00	132.27
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01/09/2020	01/09/2020	Banking App Payment Received A Pieterse	100.00	685.60
01/09/2020	01/09/2020	ATM Balance Enquiry Fee	5.55	680.05
01/09/2020	01/09/2020	ATM Cash Withdrawal Spar Panorama (Card 1551)	600.00	80.05
01/10/2020	01/05/2020	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:010521 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924685539524 EED:210105 IND ID:2X19H2	5000.00	132.27
01/11/2020	01/05/2020	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:010521 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924685539524 EED:210105 IND ID:2X19H2	5000.00	132.27
01/12/2020	01/05/2020	ORIG CO NAME:PL*CannonManagem ORIG ID:9000322046 DESC DATE:010521 CO ENTRY DESCR:WEB PMTS SEC:WEB TRACE#:111924685539524 EED:210105 IND ID:2X19H2	5000.00	132.27

Transaction References

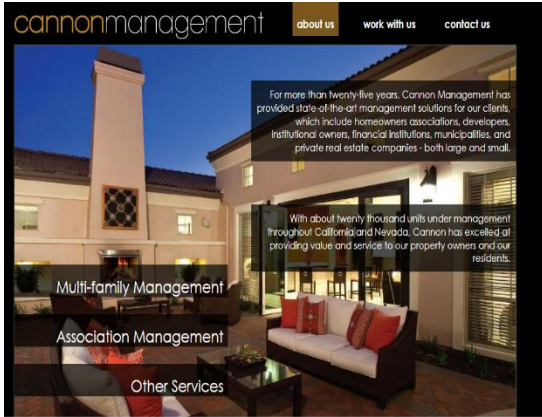
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