

OVDI Payment Reconciliation

TP: [REDACTED]
 OVDI: [REDACTED]

RA: [REDACTED]
 Date: [REDACTED]

	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Total for All Years
Tax Per Return or Previously Adjusted	\$204,712.00	\$353,087.00	\$424,598.00	\$64,470.00	\$52,607.00	\$50,896.00	\$57,338.00	\$32,246.00	\$1,239,954.00
<u>Deficiencies per Form 4549-A</u>									
Income Tax Due	\$11,848.00	\$17,498.00	\$35,795.00	\$0.00	\$1,183.00	\$1,212.00	\$2,697.00	\$0.00	\$70,233.00
Accuracy Related/Delinquency Penalty	\$2,369.60	\$3,499.60	\$7,159.00	\$0.00	\$236.60	\$242.40	\$539.40	\$0.00	\$14,046.60
Interest	\$8,891.02	\$10,572.99	\$16,581.74	\$0.00	\$373.54	\$315.12	\$569.99	\$0.00	\$37,304.40
Offshore Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,728.38	\$620,728.38
Total Due	<u>\$23,108.62</u>	<u>\$31,570.59</u>	<u>\$59,535.74</u>	<u>\$0.00</u>	<u>\$1,793.14</u>	<u>\$1,769.52</u>	<u>\$3,806.39</u>	<u>\$620,728.38</u>	<u>\$742,312.38</u>
Advanced Payments on Proposed Deficiency									\$0.00
Advance Payment of Offshore Penalty									\$0.00
Excess Collection Applied (if applicable)									\$0.00
Balance Due	<u>\$23,108.62</u>	<u>\$31,570.59</u>	<u>\$59,535.74</u>	<u>\$0.00</u>	<u>\$1,793.14</u>	<u>\$1,769.52</u>	<u>\$3,806.39</u>	<u>\$620,728.38</u>	<u>\$742,312.38</u>