

**ONLINE SERVICES FILING RECORD:
SALES & USE TAX RETURN**

State of California
**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION**



Taxpayer Name: IT DEVICES ONLINE, INC.

Account Number: 102-936184

Account Type: Sales and Use Tax

Period Begin: October 01, 2022

Return Type: Original

Period End: December 31, 2022

Submitted: 1/19/2023 9:44:18 AM

Due Date: January 31, 2023

Confirmation #: 0-031-019-335

Remaining Due: \$6,623.00

Sales & Use Tax: 401-EZ

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|---|-----------------------|
| Total Sales | \$2,497,021.00 |
| Purchases subject to Use Tax | \$0.00 |
| Sales of Fixtures and Equipment | \$0.00 |
| Total Sales and Purchases | \$2,497,021.00 |
| Sales to other retailers for purposes of resales | \$344,290.00 |
| Nontaxable sales of food products | \$0.00 |
| Nontaxable labor (repair and installation) | \$0.00 |
| Sales to the United States government | \$187,687.00 |
| Sales in interstate or foreign commerce (i.e. delivered outside California) | \$1,876,756.00 |
| Sales Tax (if any) included in Total Sales | \$0.00 |
| Other Deductions | \$15,021.00 |
| Total Nontaxable Sales (deductions) | \$2,423,754.00 |
| Amount subject to State Tax | \$73,267.00 |
| Total Sales and Use Tax | \$6,623.00 |
| Excess Tax Collected | \$0.00 |
| Net Tax | \$6,623.00 |
| 1st Prepayment | \$0.00 |
| 2nd Prepayment | \$0.00 |
| Less Tax Prepayments | \$0.00 |
| Remaining Tax | \$6,623.00 |
| Penalty | \$0.00 |
| Interest | \$0.00 |
| Total Amount Due and Payable | \$6,623.00 |
| Total Sales and Purchases made at state-designated fair or fairgrounds | \$0.00 |

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Schedule A2 - Computation Schedule for District Tax

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| Taxable amount subject to District Tax | \$73,267.00 |
| Amount subject to only the base state rate | \$2,370.00 |
| District Tax Total | \$1,311.00 |

| County | City | Tax Area | Amount | Adjustments | District Tax Due |
|-----------------------|---|----------|-------------|-------------|------------------|
| Alameda County | Alameda (Effective Date: 04-01-22) - 967 | 967 | \$13,280.00 | \$0.00 | \$464.80 |
| Contra Costa County | Contra Costa County - Unincorporated (Effective Date: 04-01-21) - 816 | 816 | \$1,320.00 | \$0.00 | \$19.80 |
| Los Angeles County | Los Angeles County - Unincorporated (Effective Date: 10-01-17) - 594 | 594 | \$16,517.00 | \$0.00 | \$371.63 |
| Marin County | Marin County - Unincorporated (Effective Date: 10-01-22) - 994 | 994 | \$790.00 | \$0.00 | \$7.90 |
| Orange County | Orange County - Unincorporated (Effective Date: 04-01-91) - 037 | 037 | \$5,877.00 | \$0.00 | \$29.39 |
| Riverside County | Riverside (Effective Date: 04-01-17) - 519 | 519 | \$2,940.00 | \$0.00 | \$44.10 |
| Sacramento County | Sacramento County - Unincorporated (Effective Date: 04-01-89) - 023 | 023 | \$1,540.00 | \$0.00 | \$7.70 |
| San Bernardino County | San Bernardino County - Unincorporated (Effective Date: 04-01-90) - 031 | 031 | \$2,150.00 | \$0.00 | \$10.75 |
| San Diego County | San Diego County - Unincorporated (Effective Date: 04-01-88) - 013 | 013 | \$5,360.00 | \$0.00 | \$26.80 |
| San Francisco County | San Francisco (Effective Date: 07-01-21) - 940 | 940 | \$790.00 | \$0.00 | \$10.86 |
| San Joaquin County | San Joaquin County - Unincorporated (Effective Date: 04-01-91) - 038 | 038 | \$3,120.00 | \$0.00 | \$15.60 |
| San Mateo County | San Mateo (Effective Date: 07-01-21) - 949 | 949 | \$23.00 | \$0.00 | \$0.55 |
| Santa Clara County | Santa Clara County - Unincorporated (Effective Date: | 952 | \$15,610.00 | \$0.00 | \$292.69 |

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|---------------|--|-----|--------------------|---------------|-------------------|
| | 07-01-21) - 952 | | | | |
| Solano County | Solano County - Unincorporated (Effective Date: 10-01-98) - 066 | 066 | \$790.00 | \$0.00 | \$0.99 |
| Yolo County | West Sacramento (Effective Date: 04-01-19) - 738 | 738 | \$790.00 | \$0.00 | \$7.90 |
| | | | <u>\$70,897.00</u> | <u>\$0.00</u> | <u>\$1,311.45</u> |

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| Schedule C - Detailed Allocation by Location of Sales and Use Tax Transactions |
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| Total taxable amount to be allocated on local tax schedules | \$73,267.00 |
| Total taxable amount for all registered locations | \$73,267.00 |

| Street | City | Zip Code | Sub-Outlet No. | Taxable Amount |
|------------------------|--------------|-----------|----------------|--------------------|
| 2121 N CALIFORNIA BLVD | WALNUT CREEK | 945967351 | 00001 | \$73,267.00 |
| | | | | \$73,267.00 |

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Summary

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| Total tax | \$6,623.00 |
| Credit for partial exemptions | \$0.00 |
| Sales or use tax paid to other states | \$0.00 |
| Credit claimed from prior period | \$0.00 |
| Credit for aircraft common carrier partial exemption | \$0.00 |
| Sales tax prepaid to fuel suppliers | \$0.00 |
| Tax due | \$6,623.00 |
| Sales Tax Paid to DMV | \$0.00 |
| Penalty Paid to DMV | \$0.00 |
| Total tax prepayments | \$0.00 |
| Remaining tax | \$6,623.00 |
| Penalty | \$0.00 |
| Interest | \$0.00 |
| Total due before lumber | \$6,623.00 |

Lumber Assessment

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|-----------------------------|--------|
| Total lumber assessment | \$0.00 |
| Penalty | \$0.00 |
| Interest | \$0.00 |
| Total lumber assessment due | \$0.00 |

Total Amount Due

| | |
|-------------------------------------|-------------------|
| Total Tax/Assessment Due | \$6,623.00 |
| Total Penalty | \$0.00 |
| Total Interest | \$0.00 |
| Total Amount Due and Payable | \$6,623.00 |