

I.D.E.S.
EMPLOYER FILE MAINTENANCE
33 S STATE STREET, 10TH FLOOR
CHICAGO IL 60603-2802
(800)247-4984

4770229 416 SA

BALANCE DUE
STATEMENT OF ACCOUNT



PAGE 1

DOC ID: 0672179365

MAIL DATE: 06/09/2017

REVIEW TO GO, INC.

375 PEBBLECREEK DR
LAKE ZURICH IL 60047-2755

ACCOUNT NO.
4770229 - 0

SECTION 1 - BALANCE DUE

BALANCE DUE IF PAID: ON OR BEFORE 06/30/2017
ON OR BEFORE 07/31/2017

TO BE DETERMINED
TO BE DETERMINED

This statement reflects all activity as of 05/13/2017 through quarters ending 12/31/2016

Return the attached payment coupon with your remittance. Please include the document number (0672179365) and employer account number on your remittance.

SECTION 2 - BALANCE DUE SUMMARY

QUARTER ENDING	CONTRIBUTION	PENALTY	INTEREST	OTHER	TOTAL BALANCE DUE	STATUS	REASON
12/31/2016	REPORT DELINQUENT ***	IF NOT RECEIVED,	WAGES WILL	BE ESTIMATED			REPORT NOT RECEIVED
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00		

Please note: For any quarters listed as report delinquent or shown as estimated, if you paid no wages in the quarter, you may file the report by using the zero wage touchtone telephone system at 1-800-793-6860.

END OF STATEMENT

I.D.E.S.
EMPLOYER FILE MAINTENANCE
33 S STATE STREET, 10TH FLOOR
CHICAGO IL 60603-2802
(800)247-4984



DOC ID ...: 0672179365
QTR/YEAR : 4/2016
MAIL DATE: 06/09/2017

REVIEW TO GO, INC.

375 PEBBLECREEK DR
LAKE ZURICH IL 60047-2755

ACCOUNT NO.
4770229 - 0

Dear Employer:

Enclosed is a "Balance Due Statement of Account."

Our records indicate that you have failed to file the quarterly "Contribution and Wage Report" (Form UI-3/40) for the quarter(s) listed in detail on the enclosed statement. Employing units are required to file this report as long as they continue to employ workers, even if they have no taxable wages to report.

If you are no longer employing workers, please provide the termination information on the reverse side of the instructions. If you owe for prior quarter(s), those balances are shown on this statement.

As part of our collection process, the wages for the missing report(s) may be estimated and contributions, penalties and interest assessed. In accordance with state law, penalties may be assessed for late filing of required reports, including zero wage reports. Additionally, recent law changes now allow for personal liability of certain officers and employees for willful non-payment of funds owed to the Illinois Department of Employment Security. If you are employing workers, please file the missing wage report(s) and remit any payments due. Instructions for paying online or with a credit or debit card are on the back of this letter.

To learn more about IDES services available to employers, visit www.IDES.Illinois.Gov and click on the "Employer" tab.

Cut Here and Return With Your Payment

REVIEW TO GO, INC.
REVIEW TO GO, INC.
375 PEBBLECREEK DR
LAKE ZURICH

IL 60047-2755

PAYMENT COUPON - SOAQ
AMT OF CHECK

EMPLOYER	QTR/YR	PAY TYPE	DOC ID	CK
4770229	4/2016	SA-2201	0672179365	9

ILL. DEPT. OF EMPLOYMENT SECURITY
P. O. BOX 3637
SPRINGFIELD IL 62708-3637

4770229 42016 2201 0672179365 9

PAYMENT COUPON INSTRUCTIONS

Payment for Unemployment Insurance Taxes can be made as follows:

1. Online via TaxNet ACH Debit Payment

- * Go to <https://taxnet.ides.state.il.us> If you are a current TaxNet User, select Logon to TaxNet and use the "Pay a Quarter" option under Unemployment Insurance. The drop down box will allow you to select the Year and Quarter for payment. You can set up a bank account under the "Administration" option.

If you are not a current TaxNet User, select the HOME option and follow the New User sign up instructions found at the top of the TaxNet web page. It may take up to two business days before you can make a TaxNet ACH Debit payment. If you have questions please call (800) 247-4984.

Note: For additional information, go to our website at www.ides.illinois.gov and click on the Employers tab.

2. Online Electronic Fund Transfer (EFT) via Automated Clearing House Credit (ACH):

- * EFT via ACH assures your payment will take only 24 hours to process and the funds will clear your bank account the next day
- * You must sign up to use this process and submit a form to your bank before the transfer can occur
- * Go to www.ides.illinois.gov and search for EFT Guide for information.

3. Online or Telephone Payment using a Credit or Debit card:

- * Go to <https://www.paybill.com/IDES> and follow the step by step prompts for payment options
- * You will be asked to enter the 27-digit code found at the bottom of the payment coupon
- * A convenience fee will be charged to process the payment. IDES does not receive any portion of the fee
- * You may also use this same Credit/Debit Card Service via telephone by calling (866) 268-3956 and following the step-by-step prompts

4. Pay via regular check using payment coupon at the bottom of the form:

- * Do not make any changes to the Payment Coupon
- * Make check payable to the Illinois Department of Employment Security
- * Enter your IDES account number and Quarter/Year on the check
- * Enter the amount of your check on the coupon in the space provided
- * Do not staple

STATEMENT OF ACCOUNT INSTRUCTIONS

SECTION 1 - BALANCE DUE This section reflects the total balance due if paid on or before the dates shown.

SECTION 2 - BALANCE DUE SUMMARY This section reflects the balance due on your account broken down by quarter.

DEFINITIONS

Quarter Ending - The quarter for which the outstanding balance is due.

Contribution - The amount of contribution which is unpaid.

Penalty* - The amount of penalty which is unpaid.

Interest - The amount of interest that is due.

Other - The amount of other assessments such as dishonored check fees, judgments and fraud penalties which are unpaid.

Total Balance Due - The outstanding balance, including interest.

Status - The type of collection action taken. 1) Determination and Assessment (D&A) - A legal document issued by the Department to finalize delinquent debt. 2) Lien - A lien is recorded against real and personal property to prevent clear title when disposing of assets. 3) Estimated wages - Wages are estimated when an employer is notified that a report is delinquent and fails to submit that report. 4) Collection Agency (CA) - Accounts are referred to an outside collection agency after the issuance of a Statement of Account and the debt has not been satisfied.

Reason - The reason for the balance due. No Payment - No payment received; Underpayment - Sufficient payment was not received to cover receivable; Penalty - Penalty is assessed when the report is received late; Rate Revision - If a rate is revised upward, it may result in a balance due; Succession - Linking an account to a predecessor may result in a balance due; Estimate of report - When wages are estimated as defined above, it results in a balance because of the assessment of a penalty and, when taxable wages are estimated, contribution due.

*Penalty is assessed for late filing of the report. A penalty may be waived for one of the following reasons:

1. If you have not been delinquent in twenty quarters and your contribution due is less than \$500.
2. If the delay in filing was caused by the death or serious illness of the person responsible for the preparation of the report.
3. If the delay was caused by the destruction of your business records by fire or other casualty without fault.

The request for waiver must be made within thirty days of your first notice that a penalty has been assessed. It must be in writing containing your account number, the period involved and the good cause applicable. The request for waiver should be directed to the Regional Office listed on this statement.

PROCEED TO THE FOLLOWING SECTION ONLY IF YOU DISAGREE WITH THE ABOVE AMOUNTS. THIS SECTION IS MEANT TO ASSIST YOU IN IDENTIFYING ANY DISCREPANCIES BETWEEN YOUR RECORDS AND DEPARTMENT RECORDS.

SECTION 3 - ACCOUNT RECONCILIATION BY QUARTER

This section details all transactions for the quarters listed in Section 2. It shows all wages reported, any corrections to these wages and all payments applied to the quarter. (Note: For current quarter only, if a penalty was assessed, the quarter will be displayed even if there is no balance due.)

DEFINITIONS

Reporting Quarter - The quarter listed in Section 2.

Contribution and Wage Information:

Post Date - Postmark date of report (or date report was estimated).

Description - The UI-3/40 Quarterly Contribution and Wage Report (submitted by the employer, or estimated, if not submitted by the employer) or, for reimbursable employers only, the BEN-118R Statement of Amount Due for Benefits Paid.

Predecessor Account - Identifies account number of predecessor that reported the wages.

Total Wages - Total wages reported.

Taxable Wages - Taxable wages reported.

Rate - The assigned contribution rate. NOTE: The small employer rate is used if total wages paid for the quarter are less than \$50,000 and this rate is less than your assigned rate.

Calculated Contribution - Contribution due for the quarter. Reimbursable charges are shown here, if applicable.

Penalty - The penalty assessed for late filing of the UI-3/40.

Other - The amount of other assessments such as dishonored check fees, judgments and fraud penalty.

Subtotal - Total due for the quarter (paid and outstanding).

Interest - Total interest assessed, both paid and due as of the first date shown in Section 1.

Total - Total contribution, penalty and other assessments as defined above due for the quarter, including interest (paid and outstanding).

Employer Payments Applied:

Post Date - Postmark date of payments.

Description - The UI-3/40 Quarterly Contribution and Wage Report or, for reimbursable employers only, the BEN-118R Statement of Amount Due for Benefits Paid.

Predecessor Account - Identifies account number of predecessor that made the payment.

Total Payment Received - The total amount of the payment.

Contributions - The amount of the payment applied to contributions or reimbursable amount due.

Penalty/Other - The amount of the payment applied to penalty, dishonored check fees, judgments or fraud penalty.

Interest - The amount of the payment applied to interest.

Total Applied to Quarter - Total of payment applied to quarter.

Unapplied - Payment received but not applied.

Total - Total of all payments applied to the quarter.

Balance Due for Quarter - Outstanding amount due for the quarter, including interest.

NOTE: If no payments were applied to the quarter, a message will appear stating that no payments were applied to the quarter.

APPLICATION OF PAYMENT

Payments for a quarter are applied in the following order: to penalty, then to interest and then to contribution.

EXAMPLE:

		Penalty	Interest	Contribution
\$100 PAYMENT RECEIVED 6/1/10	AMOUNT DUE	\$ 50.00	\$ 2.00	\$ 100.00
FOR THE QUARTER ENDING 3/31/10	PAYMENT APPLIED	50.00	2.00	48.00
	Balance Due	- 0 -	- 0 -	\$ 52.00

NOTE: The above is only meant as an example. It does not reflect an actual payment received from the employer.

FURTHER INSTRUCTIONS

4770229

REPORT NOT RECEIVED

REVIEW TO GO, INC.

EMPLOYER FILE MAINTENANCE

4770229 416 SA

If you have not filed a Quarterly Contribution and Wage Report (UI-3/40), you must do so immediately, even if you do not admit liability for payment of contribution. If you did not pay any wages during the quarter, but have not permanently ceased to be an employer, file a signed report showing no wages paid this quarter.

If you fail to file a report, wages for the quarter will be estimated and penalty, contributions and interest will be assessed. If we have indicated on this Statement that you are report delinquent, and you have filed and paid the contributions due for the account number shown, please complete the section below and return this document to the address shown on the front page of this Statement.

Failure to file your reports as provided by law or failure to return this notice with the proper explanation will necessitate legal action.

RESPONSE TO NOTICE OF REPORT NOT RECEIVED

1. If you have filed a Contribution and Wage Report (UI-3/40) for the quarter(s) shown and paid contributions due under the account number shown, please attach copies of your report and cancelled check.

2. If you have filed and paid under a different account number than the one shown, enter the number you used _____ and provide the same documents requested in item 1.

3. If you did not file because your business was discontinued, sold, or otherwise transferred, complete the following:

Nature of change _____ Date _____

Name and address of new owner _____

Name, address and telephone number of person now in possession of your payroll records _____

4. If you have changed your name or address, or the name or address on this Statement is incorrect, enter the correct name and address _____

SIGNATURE _____

TITLE _____

DATE _____

If any of the above items apply, return this document to the address on the front page of this Statement.

If none of the above apply, you must file missing reports with this Department immediately. Your remittance, payable to the Illinois Director of Employment Security, must cover contributions, penalty, and interest. Mail the payment, payment coupon, and report to:

ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY
P.O. BOX 3637
SPRINGFIELD, ILLINOIS 62708