DAYES LAW FIRM

3101 N Central Ave Suite 1500 Phoenix, AZ 85012

November 16, 2023

Malina test 11/16 2 Attn: Malina Minkova Mur 10A Sofia, AK 1618

Dear Mrs. Minkova

After careful review of the payroll information you recently provided to us, we have determined the Employee Retention Tax Credit amount for the following quarters:

2020 Quarter 4 - \$49,355.61

2021 Quarter 1 - \$127,451.84

2021 Quarter 2 - \$143,896.01

2021 Quarter 3 - \$113,284.09

Please find enclosed copies of Form 941X for each applicable quarter which will be filed with the IRS once we receive the signed returns from you.. We maintain copies of all Federal, State, and local mandates applicable to qualify for the Employee Retention Credit. If you, or your tax preparer have any questions, please do not hesitate to contact us at (800) 503-2000.

It has been our pleasure to run this analysis for your company and look forward to a continued relationship. Dayes Law Firm will stand behind and defend any tax credits we have found on your company's behalf.

With warmest regards,

Dennis Evans Attorney

DAYES LAW FIRM

Malina test 11/16 2 Attn: Malina Minkova

Mur 10A Sofia, AK 1618 4400 Old Canton Road, Suite 170 Jackson, MS 39211 November 16, 2023

Send payment to: Dayes Law Firm

c/o Patriot Data Processing, LLC

Sent via Email to: test0316@gmail.com RE: Employee Retention Tax Credit

(Our Ref. 219880)

Substantial professional services have been provided to you, the Client, in connection with the Employee Retention Tax Credit ("ERTC") Client Services Agreement. These professional services include: a review of Client provided information and documentation by tax counsel, education of the Client on ERTC eligibility and substantiation requirements, who is considered an eligible employer for purposes of the ERTC; application of Client's facts and circumstances to aforementioned requirements; calculation of eligible wages and potential refund amounts (less any PPP loan funds if received by Client); and providing filing and tracking support for the 941X amended payroll tax return(s). The fees associated with these services, categorized by fiscal quarter and amount, are as follows:

Quarter/Year	ERC Credit Amount Calculated & Applied For	Contingency Fee %	Contingency Fee \$
2020 Q4	\$49,355.61	20 %	\$9,871.12
2021 Q1	\$127,451.84	20 %	\$25,490.37
2021 Q2	\$143,896.01	20 %	\$28,779.20
2021 Q3	\$113,284.09	20 %	\$22,656.82

TOTAL FOR PROFESSIONAL SERVICES RENDERED:

\$86,797.51

TOTAL BALANCE DUE:

\$86,797.51

Each contingency fee due and payable five (5) days AFTER receipt of each ERTC credit listed above from the Internal Revenue Service.

Remit payments to:
Dayes Law Firm
c/o Patriot Data Processing, LLC
4400 Old Canton Rd, Suite 170
Jackson, MS 39211

To ensure proper credit, please make sure your tax ID number is clearly indicated on your payments. Thank You!

Adjusted Employer's QUARTERLY Federal Tax Return or Claim for Refund Department of the Treasury - Internal Revenue Service (Rev. July 202 OMB No. 1545-0029 **Employer identification number** Return You're Correcting... 9 9 9 8 9 8 0 8 1 Check the type of return you're correcting. Malina test 11/16 2 X 941 Name (not your trade name) 941-SS Malina test 11/16 2 Trade name (if any) Check the ONE quarter you're correcting. Mur 10A Address 1: January, February, March Numbe Street Suite or room number 2: April, May, June Sofia ΑK 1618 City State ZIP code 3: July, August, September |X| 4: October, November, December Foreign country name Foreign province/county Foreign postal code Enter the calendar year of the Read the separate instructions before completing this form. Use this form to correct errors you quarter you're correcting. made on Form 941 or 941-SS. Use a separate Form 941-X for each quarter that needs correction. Type or print within the boxes. You MUST complete all five pages. Don't attach this 2020 form to Form 941 or 941-SS unless you're reclassifying workers; see the instructions for line 42. Part 1: Select ONLY one process. See page 6 for additional guidance, including information on how to treat employment tax credits and social security tax deferrals. Enter the date you discovered errors. Adjusted employment tax return. Check this box if you underreported tax amounts. 11 / 16 / 2023 Also check this box if you overreported tax amounts and you would like to use the (MM / DD / YYYY) adjustment process to correct the errors. You must check this box if you're correcting both underreported and overreported tax amounts on this form. The amount shown on line 27, if less than zero, may only be applied as a credit to your Form 941, Form 941-SS, or Form 944 for the tax period in which you're filing this form. X 2. Claim. Check this box if you overreported tax amounts only and you would like to use the claim process to ask for a refund or abatement of the amount shown on line 27. Don't check this box if you're correcting ANY underreported tax amounts on this form. Part 2: Complete the certifications. I certify that I've filed or will file Forms W-2, Wage and Tax Statement, or Forms W-2c, Corrected Wage and Tax Statement, as required. Note: If you're correcting underreported tax amounts only, go to Part 3 on page 2 and skip lines 4 and 5. If you're correcting overreported tax amounts, for purposes of the certifications on lines 4 and 5, Medicare tax doesn't include Additional Medicare Tax. Form 941-X can't be used to correct overreported amounts of Additional Medicare Tax unless the amounts weren't withheld from employee wages or an adjustment is being made for the current year. If you checked line 1 because you're adjusting overreported federal income tax, social security tax, Medicare tax, or Additional Medicare Tax, check all that apply. You must check at least one box. I certify that: I repaid or reimbursed each affected employee for the overcollected federal income tax or Additional Medicare Tax for the current year and the overcollected social security tax and Medicare tax for current and prior years. For adjustments of employee social security tax and Medicare tax overcollected in prior years, I have a written statement from each affected employee stating that he or she hasn't claimed (or the claim was rejected) and won't claim a refund or credit for the overcollection. The adjustments of social security tax and Medicare tax are for the employer's share only. I couldn't find the affected employees or each affected employee didn't give me a written statement that he or she hasn't claimed (or the claim was rejected) and won't claim a refund or credit for the overcollection. The adjustment is for federal income tax, social security tax, Medicare tax, or Additional Medicare Tax that I didn't withhold from employee wages. If you checked line 2 because you're claiming a refund or abatement of overreported federal income tax, social security tax, Medicare tax, or Additional Medicare Tax, check all that apply. You must check at least one box. I certify that: I repaid or reimbursed each affected employee for the overcollected social security tax and Medicare tax. For claims of employee social security tax and Medicare tax overcollected in prior years, I have a written statement from each affected employee stating that he or she hasn't claimed (or the claim was rejected) and won't claim a refund or credit for the overcollection. b. I have a written consent from each affected employee stating that I may file this claim for the employee's share of social security tax and Medicare tax. For refunds of employee social security tax and Medicare tax overcollected in prior years, I also have a written statement from each affected employee stating that he or she hasn't claimed (or the claim was rejected) and won't claim a refund or credit for the overcollection. X c. The claim for social security tax and Medicare tax is for the employer's share only. I couldn't find the affected employees, or each affected employee didn't give me a written consent to file a claim for the employee's share of social security tax and Medicare tax, or each affected employee didn't give me a written statement that he or she hasn't claimed (or the claim was rejected) and won't claim a refund or credit for the overcollection. d. The claim is for federal income tax, social security tax, Medicare tax, or Additional Medicare Tax that I didn't withhold from employee wages.

Cat. No. 17025J

21.

Medicare taxes

Employer identification number (EIN)

98-0989891

Correcting quarter 4 (1, 2, 3, 4)

Correcting calendar year (YYYY)

Malina test 11/16 2 2020 Part 3: Enter the corrections for this quarter. If any line doesn't apply, leave it blank. Column 1 Column 2 Column 3 Column 4 Amount originally Difference Total corrected (If this amount is a reported or as amount (for ALL Tax correction negative number, previously corrected emplovees) (for ALL employees) use a minus sign.) Wages, tips, and other Use the amount in Column 1 when you 6. compensation (Form 941, line 2) prepare your Forms W-2 or Forms W-2c. Federal income tax withheld 7. Copy Column from wages, tips, and other compensation (Form 941, line 3) 3 here ▶ Taxable social security wages 8. (Form 941 or 941-SS, line 5a, \times 0.124* = Column 1) flyou're correcting your employer share only, use 0.062. See instructions. 9. Qualified sick leave wages* (Form 941 or 941-SS, line 5a(i), × 0.062 = Column 1) * Use line 9 only for qualified sick leave wages paid after March 31, 2020, for leave taken before April 1, 2021. 10. Qualified family leave wages* (Form 941 or 941-SS, line 5a(ii), = \times 0.062 = Column 1) Use line 10 only for qualified family leave wages paid after March 31, 2020, for leave taken before April 1, 2021. Taxable social security tips (Form 941 or 941-SS, line 5b, Column 1) $\times 0.124* =$ flyou're correcting your employer share only, use 0.062. See instructions. **Taxable Medicare wages & tips** (Form 941 or 941-SS, line 5c, Column 1) 12. × 0.029* = If you're correcting your employer share only, use 0.0145. See instructions. 13. Taxable wages & tips subject to Additional Medicare Tax × 0.009* = withholding (Form 941 or Certain wages and tips reported in Column 3 shouldn't be multiplied by 0.009. See instructions. 941-SS, line 5d) Section 3121(q) Notice and Demand—Tax due on 14. Copy Column unreported tips (Form 941 or 941-SS, line 5f) Tax adjustments (Form 941 or 15. Copy Column 3 here ▶ 941-SS, lines 7 through 9) Qualified small business payroll tax 16. See instructions credit for increasing research activities (Form 941 or 941-SS, line 11a; you must attach Form 8974) Nonrefundable portion of credit for qualified sick and family 17. instructions leave wages for leave taken **before April 1, 2021** (Form 941 or 941-SS, line 11b) Nonrefundable portion of 18a. employee retention credit (Form 941 or 941-SS, line 11c) See instructions Nonrefundable portion of credit for qualified sick and family leave wages for leave taken 18b. See instructions **after March 31, 2021** (Form 941 or 941-SS, line 11d) Nonrefundable portion of COBRA premium assistance credit 18c. instructions . (Form 941 or 941-SS, line 11e) Number of individuals provided 18d. COBRA premium assistance (Form 941 or 941-SS, line 11f) Special addition to wages for 19. = federal income tax instructions 20. Special addition to wages for See instructions social security taxes Special addition to wages for

instructions

Next ■

Ma	Malina test 11/16 2			98-	0989	9891	2020		
Part	3: Enter the corrections for the	nis quarter. If any l	ine d	doesn't apply, leav	/e it l	blank. (continued)	•		
		Column 1		Column 2		Column 3		Column 4	
		Total corrected amount (for ALL employees)	_	Amount originally reported or as previously corrected (for ALL employees)	=	Difference (If this amount is a negative number, use a minus sign.)		Tax correction	
22.	Special addition to wages for Additional Medicare Tax		-		=		See instructions		
23.	Combine the amounts on lines 7 th	rough 22 of Column 4							
24.	Deferred amount of social security tax* (Form 941 or		_		=		See instructions		
	941-SS, line 13b)	* Use this line to correct the er	nployer	deferral for the second quarter	of 2020	and the employer and employee		rd and fourth quarters of 2020	
25.	Refundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021 (Form 941 or 941- SS, line 13c)		-	·	=		See instructions		
26a.	Refundable portion of employee retention credit (Form 941 or 941-SS, line 13d)	\$49,355.61	-	0.00	=	\$49,355.61	See instructions	-\$49,355.6.1	
26b.	Refundable portion of credit for qualified sick and family leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 13e)		-		=		See instructions		
26c.	Refundable portion of COBRA premium assistance credit (Form 941 or 941-SS, line 13f)		_		=		See instructions		
27.	Total. Combine the amounts on lin If line 27 is less than zero:	es 23 through 26c of (Colur	mn 4				-\$49,355.61	
	 If you checked line 1, this is t filing this form. (If you're curre 							n which you're	
	 If you checked line 2, this is t 			•		,	,		
	If line 27 is more than zero, the pay, see Amount you owe in the	nis is the amount you			the ti	ime you file this return.	For informa	ition on how to	
28.	Qualified health plan expenses allocable to qualified sick leave wages for leave taken before April 1, 2021 (Form 941 or 941- SS, line 19)		-		=				
29.	Qualified health plan expenses allocable to qualified family leave wages for leave taken before April 1, 2021 (Form 941 or 941-SS, line 20)		-		=				
30.	Qualified wages for the employee retention credit (Form 941 or 941-SS, line 21)	\$98,711.08	-		=	\$98,711.08			
31a.	Qualified health plan expenses for the employee retention credit (Form 941 or 941-SS, line 22)		-		=				
31b.	Check here if you're eligible for solely because your business is a	• •				· —			
32.	Credit from Form 5884-C, line 11, for this quarter* (Form 941 or 941-SS, line 23)	* Use line 32 to correct only	— / the se	econd, third, and fourth quar	=	2020, and the first quarter of 2	2021.		
	,,			. , . , quui		,			

Correcting quarter 4 (1, 2, 3, 4)

Form **941-X** (Rev. 7-2021)

Name (not your trade name)

Malina test 11/16 2

Employer identification number (EIN)

98-0989891

Correcting quarter 4 (1, 2, 3, 4)

Correcting calendar year (YYYY) 2020

Part 3: Enter the corrections for this quarter. If any line doesn't apply, leave it blank. (continued)

	Enter the corrections for the			,,,		(
		Column 1		Column 2		Column 3	
		Total corrected amount (for ALL employees)	_	Amount originally reported or as previously corrected (for ALL employees)	=	Difference (If this amount is a negative number, use a minus sign.)	
33a.	Qualified wages paid March 13 through March 31, 2020, for the employee retention credit* (Form 941 or 941-SS, line 24)	* Use line 33a to correct or	_ nly the	second quarter of 2020.	=		
33b.	Deferred amount of the employee share of social security tax included on Form 941 or 941-SS, line 13b* (Form 941 or 941-SS, line 24)	* Use line 33b to correct or	_ nly the	third and fourth quarters of 2	= 020.	·	
34.	Qualified health plan expenses allocable to wages reported on Form 941 or 941-SS, line 24* (Form 941 or 941-SS, line 25)	* Use line 34 to correct onl	_ y the s	econd quarter of 2020.	=		
Cautio	on: Lines 35-40 apply only to quarter	s beginning after Mar	ch 31	, 2021.			
35.	Qualified sick leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 23)		_		=		
36.	Qualified health plan expenses allocable to qualified sick leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 24)	·	_		=	·	
37.	Amounts under certain collectively bargained agreements allocable to qualified sick leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 25)		_		=		
38.	Qualified family leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 26)		_		=		
39.	Qualified health plan expenses allocable to qualified family leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 27)		_		=		
40.	Amounts under certain collectively bargained agreements allocable to qualified family leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 28)] -		=		

Name (not your trade name)	Employer identification number (EIN)	Correcting quarter 4 (1, 2, 3, 4)						
Malina test 11/16 2	98-0989891	Correcting calendar year (YYYY) 2020						
Part 4: Explain your corrections for this quarter.								
 41. Check here if any corrections you entered on a line inc your underreported and overreported amounts on line 43. 42. Check here if any corrections involve reclassified worked 	·	ımounts. Explain both						
43. You must give us a detailed explanation of how you dete	•							
AFTER FILING FORM 941 FOR THE 4th QUARTER. THE TAXPAYER DETERMINED THAT THEY WERE ELTHE EMPLOYEE RETENTION CREDIT. TOTAL WAGES QUALIFYING FOR THE CREDIT WERE CALCULATE								
AMOUNT OF THE CREDIT WAS CALCULATED ON WOR								
ELIPTHED, THE TAVDAVED HAS ELECTED TO HEE TH	IE CDECIAL DILLE EDOM SECTION 2007-	(2) OF THE DICASTED						
FURTHER, THE TAXPAYER HAS ELECTED TO USE TH TAX RELIEF ACT WHICH ALLOWS EMPLOYERS TO TRI								
4TH QUARTER OF 2020. THE "APPLICABLE AMOUNT" I								
BE TREATED AS QUALIFIED WAGES IN THE FIRST, SEC								
USED TO CLAIM THE EMPLOYEE RETENTION CREDIT. TO PUT THE QUALIFIED WAGES FOR THE ENTIRE Y								
EMPLOYEE RETENTION CREDIT ON LINE 300F THIS								
QUARTER.								
Part 5: Sign here. You must complete all five pages of this								
Under penalties of perjury, I declare that I have filed an original Form 941 of accompanying schedules and statements, and to the best of my knowledge.	•							
taxpayer) is based on all information of which preparer has any knowledge).							
	Print your name here							
Sign your name here	Print your							
รดูพา การแบบที่ (title here							
	Г							
Date / /	Best daytime phone							
Paid Preparer Use Only	Check if you're s	elf-employed						
Preparer's name	PTIN							
Preparer's signature	Date /	/						
Firm's name (or yours if self-employed)	EIN							
ii son sinpioyota)								
Address	Phone							

Page 5 Form **941-X** (Rev. 7-2021)

City

State

ZIP code

Form 941-X: Which process should you use?

Type of errors you're correcting

Unless otherwise specified in the separate instructions, an underreported employment tax credit or social security tax deferral should be treated like an overreported tax amount. An overreported employment tax credit or social security tax deferral should be treated like an underreported tax amount. For more information, including which process to select on lines 1 and 2, see *Correcting an employment tax credit or social security tax deferral* in the separate instructions.

Underreported tax amounts ONLY

Use the adjustment process to correct underreported tax amounts.

- Check the box on line 1.
- Pay the amount you owe from line 27 by the time you file Form 941-X.

Overreported tax amounts ONLY

The process you use depends on when you file Form 941-X.

If you're filing Form 941-X MORE THAN 90 days before the period of limitations on credit or refund for Form 941 or Form 941-SS expires... Choose either the adjustment process or the claim process to correct the overreported tax amounts.

Choose the adjustment process if you want the amount shown on line 27 credited to your Form 941, Form 941-SS, or Form 944 for the period in which you file Form 941-X. Check the box on line 1.

OF

Choose the claim process if you want the amount shown on line 27 refunded to you or abated. Check the box on line 2.

If you're filing Form 941-X WITHIN 90 days of the expiration of the period of limitations on credit or refund for Form 941 or Form 941-SS... You must use the **claim process** to correct the overreported tax amounts. Check the box on line 2.

BOTH underreported and overreported tax amounts

The process you use depends on **when** you file Form 941-X.

If you're filing Form 941-X MORE THAN 90 days before the period of limitations on credit or refund for Form 941 or Form 941-SS expires... Choose either the adjustment process or both the adjustment process and the claim process when you correct both underreported and overreported tax amounts.

Choose the adjustment process if combining your underreported tax amounts and overreported tax amounts results in a balance due or creates a credit that you want applied to Form 941, Form 941-SS, or Form 944.

- File one Form 941-X, and
- Check the box on line 1 and follow the instructions on line 27.

OR

Choose both the adjustment process and the claim process if you want the overreported tax amount refunded to you or abated.

File two separate forms.

- 1. For the adjustment process, file one Form 941-X to correct the underreported tax amounts. Check the box on line 1. Pay the amount you owe from line 27 by the time you file Form 941-X.
- 2. For the claim process, file a second Form 941-X to correct the overreported tax amounts. Check the box on line 2.

If you're filing Form 941-X WITHIN 90 days of the expiration of the period of limitations on credit or refund for Form 941 or Form 941-SS...

You must use both the adjustment process and the claim process.

File two separate forms.

- 1. For the adjustment process, file one Form 941-X to correct the underreported tax amounts. Check the box on line 1. Pay the amount you owe from line 27 by the time you file Form 941-X.
- 2. For the claim process, file a second Form 941-X to correct the overreported tax amounts. Check the box on line 2.

Page **6** Form **941-X** (Rev. 7-2021)

Adjusted Employer's QUARTERLY Federal Tax Return or Claim for Refund Department of the Treasury - Internal Revenue Service (Rev. July 202 OMB No. 1545-0029 **Employer identification number** Return You're Correcting... 9 9 9 8 9 8 0 8 1 Check the type of return you're correcting. Malina test 11/16 2 X 941 Name (not your trade name) 941-SS Malina test 11/16 2 Trade name (if any) Check the ONE quarter you're correcting. Mur 10A Address 1: January, February, March Numbe Street Suite or room number 2: April, May, June Sofia ΑK 1618 City State ZIP code 3: July, August, September 4: October, November, December Foreign country name Foreign province/county Foreign postal code Enter the calendar year of the Read the separate instructions before completing this form. Use this form to correct errors you quarter you're correcting. made on Form 941 or 941-SS. Use a separate Form 941-X for each quarter that needs correction. Type or print within the boxes. You MUST complete all five pages. Don't attach this 2021 form to Form 941 or 941-SS unless you're reclassifying workers; see the instructions for line 42. Part 1: Select ONLY one process. See page 6 for additional guidance, including information on how to treat employment tax credits and social security tax deferrals. Enter the date you discovered errors. Adjusted employment tax return. Check this box if you underreported tax amounts. 11 / 16 / 2023 Also check this box if you overreported tax amounts and you would like to use the (MM / DD / YYYY) adjustment process to correct the errors. You must check this box if you're correcting both underreported and overreported tax amounts on this form. The amount shown on line 27, if less than zero, may only be applied as a credit to your Form 941, Form 941-SS, or Form 944 for the tax period in which you're filing this form. X 2. Claim. 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If you checked line 1 because you're adjusting overreported federal income tax, social security tax, Medicare tax, or Additional Medicare Tax, check all that apply. You must check at least one box. I certify that: I repaid or reimbursed each affected employee for the overcollected federal income tax or Additional Medicare Tax for the current year and the overcollected social security tax and Medicare tax for current and prior years. For adjustments of employee social security tax and Medicare tax overcollected in prior years, I have a written statement from each affected employee stating that he or she hasn't claimed (or the claim was rejected) and won't claim a refund or credit for the overcollection. The adjustments of social security tax and Medicare tax are for the employer's share only. 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I have a written consent from each affected employee stating that I may file this claim for the employee's share of social security tax and Medicare tax. For refunds of employee social security tax and Medicare tax overcollected in prior years, I also have a written statement from each affected employee stating that he or she hasn't claimed (or the claim was rejected) and won't claim a refund or credit for the overcollection. X c. The claim for social security tax and Medicare tax is for the employer's share only. I couldn't find the affected employees, or each affected employee didn't give me a written consent to file a claim for the employee's share of social security tax and Medicare tax, or each affected employee didn't give me a written statement that he or she hasn't claimed (or the claim was rejected) and won't claim a refund or credit for the overcollection. d. The claim is for federal income tax, social security tax, Medicare tax, or Additional Medicare Tax that I didn't withhold from employee wages.

Cat. No. 17025J

Correcting quarter 1 (1, 2, 3, 4)

Correcting calendar year (YYYY)

Malina test 11/16 2 98-0989891 2021 Part 3: Enter the corrections for this quarter. If any line doesn't apply, leave it blank. Column 1 Column 2 Column 3 Column 4 Amount originally Difference Total corrected (If this amount is a reported or as amount (for ALL Tax correction negative number, previously corrected emplovees) (for ALL employees) use a minus sign.) Wages, tips, and other Use the amount in Column 1 when you 6. compensation (Form 941, line 2) prepare your Forms W-2 or Forms W-2c. Federal income tax withheld 7. Copy Column from wages, tips, and other compensation (Form 941, line 3) 3 here ▶ Taxable social security wages 8. (Form 941 or 941-SS, line 5a, \times 0.124* = Column 1) flyou're correcting your employer share only, use 0.062. See instructions. 9. Qualified sick leave wages* (Form 941 or 941-SS, line 5a(i), × 0.062 = Column 1) * Use line 9 only for qualified sick leave wages paid after March 31, 2020, for leave taken before April 1, 2021. Qualified family leave wages* 10. (Form 941 or 941-SS, line 5a(ii), = \times 0.062 = Column 1) Use line 10 only for qualified family leave wages paid after March 31, 2020, for leave taken before April 1, 2021. Taxable social security tips (Form 941 or 941-SS, line 5b, Column 1) $\times 0.124* =$ flyou're correcting your employer share only, use 0.062. See instructions. **Taxable Medicare wages & tips** (Form 941 or 941-SS, line 5c, Column 1) 12. × 0.029* = If you're correcting your employer share only, use 0.0145. See instructions. 13. Taxable wages & tips subject to Additional Medicare Tax × 0.009* = withholding (Form 941 or Certain wages and tips reported in Column 3 shouldn't be multiplied by 0.009. See instructions. 941-SS, line 5d) Section 3121(q) Notice and Demand—Tax due on 14. Copy Column unreported tips (Form 941 or 941-SS, line 5f) Tax adjustments (Form 941 or 15. Copy Column 3 here ▶ 941-SS, lines 7 through 9) Qualified small business payroll tax 16. See instructions credit for increasing research activities (Form 941 or 941-SS, line 11a; you must attach Form 8974) Nonrefundable portion of credit for qualified sick and family 17. instructions leave wages for leave taken **before April 1, 2021** (Form 941 or 941-SS, line 11b) Nonrefundable portion of 18a. employee retention credit (Form 941 or 941-SS, line 11c) See instructions Nonrefundable portion of credit for qualified sick and family leave wages for leave taken 18b. See instructions **after March 31, 2021** (Form 941 or 941-SS, line 11d) Nonrefundable portion of COBRA premium assistance credit 18c. instructions . (Form 941 or 941-SS, line 11e) Number of individuals provided 18d. COBRA premium assistance (Form 941 or 941-SS, line 11f) Special addition to wages for 19. = See federal income tax instructions 20. Special addition to wages for See instructions social security taxes

Medicare taxes

Special addition to wages for

Next ■

instructions

21.

Ma	Malina test 11/16 2			98-	0989	9891	2021		
Part	3: Enter the corrections for the	nis quarter. If any l	ine d	doesn't apply, leav	/e it l	blank. (continued)			
		Column 1		Column 2		Column 3		Column 4	
		Total corrected amount (for ALL employees)	_	Amount originally reported or as previously corrected (for ALL employees)	=	Difference (If this amount is a negative number, use a minus sign.)		Tax correction	
22.	Special addition to wages for Additional Medicare Tax		_		=		See instructions		
23.	Combine the amounts on lines 7 th	rough 22 of Column 4							
24.	Deferred amount of social security tax* (Form 941 or		_		=		See		
	941-SS, line 13b)	* Use this line to correct the er	nployer	deferral for the second quarter	of 2020	and the employer and employee	instructions deferral for the thi	rd and fourth quarters of 2020.	
25.	Refundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021 (Form 941 or 941- SS, line 13c)		_		=		See instructions		
26a.	Refundable portion of employee retention credit (Form 941 or 941-SS, line 13d)	\$127,451.84	_	0.00	=	\$127,451.84	See instructions	-\$127,451.84	
26b.	Refundable portion of credit for qualified sick and family leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 13e)		_		=		See instructions		
26c.	Refundable portion of COBRA premium assistance credit (Form 941 or 941-SS, line 13f)	·	_		=		See instructions		
27.	Total. Combine the amounts on lin If line 27 is less than zero:	es 23 through 26c of (Colur	mn 4				-\$127,451.84	
	 If you checked line 1, this is the filing this form. (If you're current) 							n which you're	
	 If you checked line 2, this is the 	•		•		,	,		
	If line 27 is more than zero, the pay, see Amount you owe in the	nis is the amount you			the ti	ime you file this return.	For informa	tion on how to	
28.	Qualified health plan expenses allocable to qualified sick leave wages for leave taken before April 1, 2021 (Form 941 or 941- SS, line 19)		_		=				
29.	Qualified health plan expenses allocable to qualified family leave wages for leave taken before April 1, 2021 (Form 941 or 941-SS, line 20)		_		=				
30.	Qualified wages for the employee retention credit (Form 941 or 941-SS, line 21)	\$182,074.02	_		=	\$182,074.02			
31a.	Qualified health plan expenses for the employee retention credit (Form 941 or 941-SS, line 22)		_		=				
31b.	Check here if you're eligible for solely because your business is a	• •				· —			
32.	Credit from Form 5884-C, line 11, for this quarter* (Form 941 or 941-SS, line 23)	* Use line 32 to correct only	— / the se	econd, third, and fourth quar	= ters of	2020, and the first quarter of 2	2021.		

Form **941-X** (Rev. 7-2021)

Correcting quarter 1 (1, 2, 3, 4)

Name (not your trade name)

Malina test 11/16 2

Employer identification number (EIN)

98-0989891

Correcting quarter 1 (1, 2, 3, 4)

Correcting calendar year (YYYY)

2021

ган	Enter the corrections for the	iis quarter. It arry	iiiie c	ioesii i appiy, ieav	e it i	Jiank. (Continued)	
		Column 1		Column 2		Column 3	
		Total corrected amount (for ALL employees)	_	Amount originally reported or as previously corrected (for ALL employees)	=	Difference (If this amount is a negative number, use a minus sign.)	
33a.	Qualified wages paid March 13 through March 31, 2020, for the employee retention credit* (Form 941 or 941-SS, line 24)	* Use line 33a to correct o		second quarter of 2020.	=		
33b.	Deferred amount of the employee share of social security tax included on Form 941 or 941-SS, line 13b* (Form 941 or 941-SS, line 24)	* Use line 33b to correct o	_ nly the	third and fourth quarters of 2	= 2020.		
34.	Qualified health plan expenses allocable to wages reported on Form 941 or 941-SS, line 24* (Form 941 or 941-SS, line 25)	* Use line 34 to correct on	_ ly the se	econd quarter of 2020.	=		
Cautio	n: Lines 35-40 apply only to quarters	s beginning after Mar	ch 31	, 2021.			
35.	Qualified sick leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 23)] –		=		
36.	Qualified health plan expenses allocable to qualified sick leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 24)	·] –		=		
37.	Amounts under certain collectively bargained agreements allocable to qualified sick leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 25)] -		=		
38.	Qualified family leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 26)] –		=		
39.	Qualified health plan expenses allocable to qualified family leave wages for leave taken] –		=		
	after March 31, 2021 (Form 941 or 941-SS, line 27)		_				
40.	Amounts under certain collectively bargained agreements allocable to qualified family leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 28)	·] –		=		

Name (not your t	trade name)		Employer identification number (EIN) Correcting quarter 1 (1, 2,					
Malina te	st 11/16 2		98-0989891	Correcting calendar year (YYYY) 2021				
Part 4: Ex	olain your cor	rections for this quarter.						
уо	ur underreporte	d and overreported amounts on line 43.	ude both underreported and overreported	amounts. Explain both				
		corrections involve reclassified worker						
			rmined your corrections. See the instructio					
			TAXPAYER DETERMINED THAT THE QUALIFYING FOR THE CREDIT WERE					
		EDIT WAS CALCULATED ON WORK						
Part 5: Sia	ın here Vou r	nust complete all five pages of this	form and sign it					
Under penalti	es of perjury, I de	eclare that I have filed an original Form 941 or	r Form 941-SS and that I have examined this ade and belief, it is true, correct, and complete. De	justed return or claim, including				
taxpayer) is b	ased on all inforn	nation of which preparer has any knowledge.						
V	Sign your		Print your name here					
	name here	Mey	Print your					
		Signer ID: 7.U.U.U.P.VI f	title here					
	Date	/ /	Best daytime phone					
Paid Prepa	rer Use Only	1	Check if you're	self-employed				
Preparer's nan	ne		PTIN					
Preparer's sig	nature		Date	/ /				
Firm's name (o if self-employe			EIN					
Address			Phone					

Page 5 Form **941-X** (Rev. 7-2021)

State

ZIP code

City

Form 941-X: Which process should you use?

Type of errors you're correcting

Unless otherwise specified in the separate instructions, an underreported employment tax credit or social security tax deferral should be treated like an overreported tax amount. An overreported employment tax credit or social security tax deferral should be treated like an underreported tax amount. For more information, including which process to select on lines 1 and 2, see *Correcting an employment tax credit or social security tax deferral* in the separate instructions.

Underreported tax amounts ONLY

Use the adjustment process to correct underreported tax amounts.

- Check the box on line 1.
- Pay the amount you owe from line 27 by the time you file Form 941-X.

Overreported tax amounts ONLY

The process you use depends on when you file Form 941-X.

If you're filing Form 941-X MORE THAN 90 days before the period of limitations on credit or refund for Form 941 or Form 941-SS expires... Choose either the adjustment process or the claim process to correct the overreported tax amounts.

Choose the adjustment process if you want the amount shown on line 27 credited to your Form 941, Form 941-SS, or Form 944 for the period in which you file Form 941-X. Check the box on line 1.

OF

Choose the claim process if you want the amount shown on line 27 refunded to you or abated. Check the box on line 2.

If you're filing Form 941-X WITHIN 90 days of the expiration of the period of limitations on credit or refund for Form 941 or Form 941-SS... You must use the **claim process** to correct the overreported tax amounts. Check the box on line 2.

BOTH underreported and overreported tax amounts

The process you use depends on **when** you file Form 941-X.

If you're filing Form 941-X MORE THAN 90 days before the period of limitations on credit or refund for Form 941 or Form 941-SS expires... Choose either the adjustment process or both the adjustment process and the claim process when you correct both underreported and overreported tax amounts.

Choose the adjustment process if combining your underreported tax amounts and overreported tax amounts results in a balance due or creates a credit that you want applied to Form 941, Form 941-SS, or Form 944.

- File one Form 941-X, and
- Check the box on line 1 and follow the instructions on line 27.

OR

Choose both the adjustment process and the claim process if you want the overreported tax amount refunded to you or abated.

File two separate forms.

- 1. For the adjustment process, file one Form 941-X to correct the underreported tax amounts. Check the box on line 1. Pay the amount you owe from line 27 by the time you file Form 941-X.
- 2. For the claim process, file a second Form 941-X to correct the overreported tax amounts. Check the box on line 2.

If you're filing Form 941-X WITHIN 90 days of the expiration of the period of limitations on credit or refund for Form 941 or Form 941-SS...

You must use both the adjustment process and the claim process.

File two separate forms.

- 1. For the adjustment process, file one Form 941-X to correct the underreported tax amounts. Check the box on line 1. Pay the amount you owe from line 27 by the time you file Form 941-X.
- 2. For the claim process, file a second Form 941-X to correct the overreported tax amounts. Check the box on line 2.

Page **6** Form **941-X** (Rev. 7-2021)

Adjusted Employer's QUARTERLY Federal Tax Return or Claim for Refund Department of the Treasury - Internal Revenue Service (Rev. July 202 OMB No. 1545-0029 **Employer identification number** Return You're Correcting... 9 9 9 8 9 8 0 8 1 Check the type of return you're correcting. Malina test 11/16 2 X 941 Name (not your trade name) 941-SS Malina test 11/16 2 Trade name (if any) Check the ONE quarter you're correcting. Mur 10A Address 1: January, February, March Numbe Street Suite or room number |X| 2: April, May, June Sofia ΑK 1618 City State ZIP code 3: July, August, September 4: October, November, December Foreign country name Foreign province/county Foreign postal code Enter the calendar year of the Read the separate instructions before completing this form. Use this form to correct errors you quarter you're correcting. made on Form 941 or 941-SS. Use a separate Form 941-X for each quarter that needs correction. Type or print within the boxes. You MUST complete all five pages. Don't attach this 2021 form to Form 941 or 941-SS unless you're reclassifying workers; see the instructions for line 42. Part 1: Select ONLY one process. See page 6 for additional guidance, including information on how to treat employment tax credits and social security tax deferrals. Enter the date you discovered errors. Adjusted employment tax return. Check this box if you underreported tax amounts. 11 / 16 / 2023 Also check this box if you overreported tax amounts and you would like to use the (MM / DD / YYYY) adjustment process to correct the errors. You must check this box if you're correcting both underreported and overreported tax amounts on this form. The amount shown on line 27, if less than zero, may only be applied as a credit to your Form 941, Form 941-SS, or Form 944 for the tax period in which you're filing this form. X 2. Claim. Check this box if you overreported tax amounts only and you would like to use the claim process to ask for a refund or abatement of the amount shown on line 27. Don't check this box if you're correcting ANY underreported tax amounts on this form. Part 2: Complete the certifications. I certify that I've filed or will file Forms W-2, Wage and Tax Statement, or Forms W-2c, Corrected Wage and Tax Statement, as required. Note: If you're correcting underreported tax amounts only, go to Part 3 on page 2 and skip lines 4 and 5. If you're correcting overreported tax amounts, for purposes of the certifications on lines 4 and 5, Medicare tax doesn't include Additional Medicare Tax. Form 941-X can't be used to correct overreported amounts of Additional Medicare Tax unless the amounts weren't withheld from employee wages or an adjustment is being made for the current year. If you checked line 1 because you're adjusting overreported federal income tax, social security tax, Medicare tax, or Additional Medicare Tax, check all that apply. You must check at least one box. I certify that: I repaid or reimbursed each affected employee for the overcollected federal income tax or Additional Medicare Tax for the current year and the overcollected social security tax and Medicare tax for current and prior years. For adjustments of employee social security tax and Medicare tax overcollected in prior years, I have a written statement from each affected employee stating that he or she hasn't claimed (or the claim was rejected) and won't claim a refund or credit for the overcollection. The adjustments of social security tax and Medicare tax are for the employer's share only. I couldn't find the affected employees or each affected employee didn't give me a written statement that he or she hasn't claimed (or the claim was rejected) and won't claim a refund or credit for the overcollection. The adjustment is for federal income tax, social security tax, Medicare tax, or Additional Medicare Tax that I didn't withhold from employee wages. If you checked line 2 because you're claiming a refund or abatement of overreported federal income tax, social security tax, Medicare tax, or Additional Medicare Tax, check all that apply. You must check at least one box. I certify that: I repaid or reimbursed each affected employee for the overcollected social security tax and Medicare tax. For claims of employee social security tax and Medicare tax overcollected in prior years, I have a written statement from each affected employee stating that he or she hasn't claimed (or the claim was rejected) and won't claim a refund or credit for the overcollection. b. I have a written consent from each affected employee stating that I may file this claim for the employee's share of social security tax and Medicare tax. For refunds of employee social security tax and Medicare tax overcollected in prior years, I also have a written statement from each affected employee stating that he or she hasn't claimed (or the claim was rejected) and won't claim a refund or credit for the overcollection. X c. The claim for social security tax and Medicare tax is for the employer's share only. I couldn't find the affected employees, or each affected employee didn't give me a written consent to file a claim for the employee's share of social security tax and Medicare tax, or each affected employee didn't give me a written statement that he or she hasn't claimed (or the claim was rejected) and won't claim a refund or credit for the overcollection. d. The claim is for federal income tax, social security tax, Medicare tax, or Additional Medicare Tax that I didn't withhold from employee wages.

Cat. No. 17025J

98-0989891

Correcting quarter 2 (1, 2, 3, 4) Correcting calendar year (YYYY)

2021

Malina test 11/16 2

		Column 1		Column 2		Column 3		Column 4
		Total corrected amount (for ALL employees)	_	Amount originally reported or as previously corrected (for ALL employees)	=	Difference (If this amount is a negative number, use a minus sign.)		Tax correction
6.	Wages, tips, and other compensation (Form 941, line 2)		-		=			in Column 1 when you rms W-2 or Forms W-2c.
7.	Federal income tax withheld from wages, tips, and other compensation (Form 941, line 3)		-		=		Copy Column 3 here ►	
8.	Taxable social security wages (Form 941 or 941-SS, line 5a, Column 1)		-		=	f you're correcting your emp	× 0.124* =	use 0.062. See instructions
9.	Qualified sick leave wages* (Form 941 or 941-SS, line 5a(i), Column 1)	* Use line 9 only for qualifie	– d sick	leave wages paid after Marc	= h 31. 20	020, for leave taken before A	× 0.062 =	
10.	Qualified family leave wages* (Form 941 or 941-SS, line 5a(ii), Column 1)		_	illy leave wages paid after M	=		× 0.062 =	
11.	Taxable social security tips (Form 941 or 941-SS, line 5b, Column 1)		_		=		× 0.124* =	
12.	Taxable Medicare wages & tips (Form 941 or 941-SS, line 5c, Column 1)		_		* I =	f you're correcting your emp	bloyer share only, 0 $\times 0.029^* =$	use 0.062. See instructions
13.	Taxable wages & tips subject to Additional Medicare Tax withholding (Form 941 or 941-SS, line 5d)		-	. * Certain wages	=	you're correcting your empl	× 0.009* =	
14.	Section 3121(q) Notice and Demand—Tax due on unreported tips (Form 941 or 941-SS, line 5f)		-	·	=	·	Copy Column 3 here ►	
15.	Tax adjustments (Form 941 or 941-SS, lines 7 through 9)		_		=	·	Copy Column 3 here ▶	
16.	Qualified small business payroll tax credit for increasing research activities (Form 941 or 941-SS, line 11a; you must attach Form 8974)		-		=		See instructions	
17.	Nonrefundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021 (Form 941 or 941-SS, line 11b)		-		=		See instructions	
18a.	Nonrefundable portion of employee retention credit (Form 941 or 941-SS, line 11c)		_		=		See instructions	·
18b.	Nonrefundable portion of credit for qualified sick and family leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 11d)		-	·	=		See instructions	
18c.	Nonrefundable portion of COBRA premium assistance credit (Form 941 or 941-SS, line 11e)		_		=		See instructions	
18d.	Number of individuals provided COBRA premium assistance (Form 941 or 941-SS, line 11f)		-		=			
19.	Special addition to wages for federal income tax		_		=		See instructions	
20.	Special addition to wages for social security taxes		_		=		See instructions	
21.	Special addition to wages for Medicare taxes		-		=		See instructions	

Ma	Malina test 11/16 2				98-	0989	9891	2021		
Part	3: Enter the corrections for the	nis quarter. If any	line d	doesn't	t apply, leav	ve it	blank. (continued)			
		Column 1		Coli	umn 2		Column 3		Column 4	
		Total corrected amount (for ALL employees)	_	reporte previou	t originally d or as sly corrected . employees)	=	Difference (If this amount is a negative number, use a minus sign.)		Tax correction	
22.	Special addition to wages for Additional Medicare Tax		_			=		See instructions		
23.	Combine the amounts on lines 7 th	rough 22 of Column 4	1.							
24.	Deferred amount of social security tax* (Form 941 or] _] =		See instructions		
	941-SS, line 13b)	* Use this line to correct the e	1 mployer	r deferral for	the second quarter	J r of 2020	and the employer and employee		rd and fourth quarters of 2020.	
25.	Refundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021 (Form 941 or 941- SS, line 13c)		_		· ·	=		See instructions		
26a.	Refundable portion of employee retention credit (Form 941 or 941-SS, line 13d)	\$143,896.01] –		0.00] =	\$143,896.01	See instructions	-\$143,896.01	
26b.	Refundable portion of credit for qualified sick and family leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 13e)		_		· .	=		See instructions		
26c.	Refundable portion of COBRA premium assistance credit (Form 941 or 941-SS, line 13f)		_] =		See instructions		
27.	Total. Combine the amounts on lin	es 23 through 26c of	Colur	mn 4					-\$143,896.01	
	 If you checked line 1, this is t filing this form. (If you're curre 								n which you're	
	 If you checked line 2, this is t 						•	,		
	If line 27 is more than zero, the pay, see Amount you owe in the		u owe	e. Pay th	is amount by	the t	ime you file this return	. For informa	ition on how to	
28.	Qualified health plan expenses allocable to qualified sick leave wages for leave taken before April 1, 2021 (Form 941 or 941- SS, line 19)		_			=				
29.	Qualified health plan expenses allocable to qualified family leave wages for leave taken before April 1, 2021 (Form 941 or 941-SS, line 20)		_		·	=				
30.	Qualified wages for the employee retention credit (Form 941 or 941-SS, line 21)	\$205,565.74	_			=	\$205,565.74			
31a.	Qualified health plan expenses for the employee retention credit (Form 941 or 941-SS, line 22)		_] =				
31b.	Check here if you're eligible for solely because your business is	• •					· —			
32.	Credit from Form 5884-C, line 11, for this quarter* (Form 941 or 941-SS, line 23)	* Use line 32 to correct cal	_ v the s	econd this	d and fourth cus	=	2020, and the first quarter of	2021		
	0-1 00, mio 20 <i>j</i>	OBE INTO OF TO COLLECT OUR	y 1110 S	occina, ulli	a, and iourni qua	1.013 01	LULU, and the mot quarter of			

Form **941-X** (Rev. 7-2021)

Correcting quarter 2 (1, 2, 3, 4)

Name (not your trade name)

Malina test 11/16 2

98-0989891

Correcting quarter 2 (1, 2, 3, 4)

Correcting calendar year (YYYY)

2021

							2021
Part	3: Enter the corrections for the	nis quarter. If any l	line c	doesn't apply, leav	ve it b	olank. (continued)	
		Column 1		Column 2		Column 3	
		Total corrected amount (for ALL employees)	_	Amount originally reported or as previously corrected (for ALL employees)	=	Difference (If this amount is a negative number, use a minus sign.)	
33a.	Qualified wages paid March 13 through March 31, 2020, for the employee retention credit* (Form 941 or 941-SS, line 24)	* Use line 33a to correct or	_ nly the s	second quarter of 2020.	=		
33b.	Deferred amount of the employee share of social security tax included on Form 941 or 941-SS, line 13b* (Form 941 or 941-SS, line 24)	* Use line 33b to correct or	_ nly the t	third and fourth quarters of 2	= 2020.		
34.	Qualified health plan expenses allocable to wages reported on Form 941 or 941-SS, line 24* (Form 941 or 941-SS, line 25)	* Use line 34 to correct onl	-		=		
Cautic 35.	On: Lines 35–40 apply only to quarter Qualified sick leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 23)	s beginning after Mar	ch 31 	, 2021.] =		
36.	Qualified health plan expenses allocable to qualified sick leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 24)		_		=		
37.	Amounts under certain collectively bargained agreements allocable to qualified sick leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 25)] –		=		
38.	Qualified family leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 26)	·	_		=		
39.	Qualified health plan expenses allocable to qualified family leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 27)		_		=		
40.	Amounts under certain collectively bargained agreements allocable to qualified family leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 28)	·	_	·	=		

Malina	test 11/16 2		98-	-0989891	Correcting calendar year (YYYY) 2021
Part 4:	Explain your cor	rections for this quarter.			
	your underreporte	corrections you entered on a line included and overreported amounts on line 43.			amounts. Explain both
		corrections involve reclassified workers			
		a detailed explanation of how you determ			
THE	EMPLOYEE RE	M 941 FOR THE 2nd QUARTER. THE TENTION CREDIT. TOTAL WAGES QUREDIT WAS CALCULATED ON WORKS	JALIFYING FC	OR THE CREDIT WERE	
Part 5: S	Sian here. You n	nust complete all five pages of this fo	orm and sign	it.	
Under pena	alties of perjury, I de ying schedules and	eclare that I have filed an original Form 941 or I statements, and to the best of my knowledge nation of which preparer has any knowledge.	orm 941-SS and	that I have examined this ad	
X	Sign your name here	MM4 Sourio Taudadul—		Print your name here Print your title here	
	Date	/ /		Best daytime phone	
Paid Pren	parer Use Only			Check if you're	self-employed
Preparer's na				PTIN	
Preparer's s	signature			Date	/ /
Firm's name if self-employ	(or yours			EIN	
Address				Phone	
City			State	ZIP code	

Correcting quarter 2 (1, 2, 3, 4)

Name (not your trade name)

Form **941-X** (Rev. 7-2021) Page 5

Form 941-X: Which process should you use?

Type of errors you're correcting

Unless otherwise specified in the separate instructions, an underreported employment tax credit or social security tax deferral should be treated like an overreported tax amount. An overreported employment tax credit or social security tax deferral should be treated like an underreported tax amount. For more information, including which process to select on lines 1 and 2, see *Correcting an employment tax credit or social security tax deferral* in the separate instructions.

Underreported tax amounts ONLY

Use the adjustment process to correct underreported tax amounts.

- Check the box on line 1.
- Pay the amount you owe from line 27 by the time you file Form 941-X.

Overreported tax amounts ONLY

The process you use depends on when you file Form 941-X.

If you're filing Form 941-X MORE THAN 90 days before the period of limitations on credit or refund for Form 941 or Form 941-SS expires... Choose either the adjustment process or the claim process to correct the overreported tax amounts.

Choose the adjustment process if you want the amount shown on line 27 credited to your Form 941, Form 941-SS, or Form 944 for the period in which you file Form 941-X. Check the box on line 1.

OF

Choose the claim process if you want the amount shown on line 27 refunded to you or abated. Check the box on line 2.

If you're filing Form 941-X WITHIN 90 days of the expiration of the period of limitations on credit or refund for Form 941 or Form 941-SS... You must use the **claim process** to correct the overreported tax amounts. Check the box on line 2.

BOTH underreported and overreported tax amounts

The process you use depends on **when** you file Form 941-X.

If you're filing Form 941-X MORE THAN 90 days before the period of limitations on credit or refund for Form 941 or Form 941-SS expires... Choose either the adjustment process or both the adjustment process and the claim process when you correct both underreported and overreported tax amounts.

Choose the adjustment process if combining your underreported tax amounts and overreported tax amounts results in a balance due or creates a credit that you want applied to Form 941, Form 941-SS, or Form 944.

- File one Form 941-X, and
- Check the box on line 1 and follow the instructions on line 27.

OR

Choose both the adjustment process and the claim process if you want the overreported tax amount refunded to you or abated.

File two separate forms.

- 1. For the adjustment process, file one Form 941-X to correct the underreported tax amounts. Check the box on line 1. Pay the amount you owe from line 27 by the time you file Form 941-X.
- 2. For the claim process, file a second Form 941-X to correct the overreported tax amounts. Check the box on line 2.

If you're filing Form 941-X WITHIN 90 days of the expiration of the period of limitations on credit or refund for Form 941 or Form 941-SS...

You must use both the adjustment process and the claim process.

File two separate forms.

- 1. For the adjustment process, file one Form 941-X to correct the underreported tax amounts. Check the box on line 1. Pay the amount you owe from line 27 by the time you file Form 941-X.
- 2. For the claim process, file a second Form 941-X to correct the overreported tax amounts. Check the box on line 2.

Page **6** Form **941-X** (Rev. 7-2021)

Adjusted Employer's QUARTERLY Federal Tax Return or Claim for Refund Department of the Treasury - Internal Revenue Service (Rev. July 202 OMB No. 1545-0029 **Employer identification number** Return You're Correcting... 9 9 9 8 9 8 0 8 1 Check the type of return you're correcting. Malina test 11/16 2 X 941 Name (not your trade name) 941-SS Malina test 11/16 2 Trade name (if any) Check the ONE quarter you're correcting. Mur 10A Address 1: January, February, March Numbe Street Suite or room number 2: April, May, June Sofia ΑK 1618 City State ZIP code |X| 3: July, August, September 4: October, November, December Foreign country name Foreign province/county Foreign postal code Enter the calendar year of the Read the separate instructions before completing this form. Use this form to correct errors you quarter you're correcting. made on Form 941 or 941-SS. Use a separate Form 941-X for each quarter that needs correction. Type or print within the boxes. You MUST complete all five pages. Don't attach this 2021 form to Form 941 or 941-SS unless you're reclassifying workers; see the instructions for line 42. Part 1: Select ONLY one process. See page 6 for additional guidance, including information on how to treat employment tax credits and social security tax deferrals. Enter the date you discovered errors. Adjusted employment tax return. Check this box if you underreported tax amounts. 11 / 16 / 2023 Also check this box if you overreported tax amounts and you would like to use the (MM / DD / YYYY) adjustment process to correct the errors. You must check this box if you're correcting both underreported and overreported tax amounts on this form. The amount shown on line 27, if less than zero, may only be applied as a credit to your Form 941, Form 941-SS, or Form 944 for the tax period in which you're filing this form. X 2. Claim. Check this box if you overreported tax amounts only and you would like to use the claim process to ask for a refund or abatement of the amount shown on line 27. Don't check this box if you're correcting ANY underreported tax amounts on this form. Part 2: Complete the certifications. I certify that I've filed or will file Forms W-2, Wage and Tax Statement, or Forms W-2c, Corrected Wage and Tax Statement, as required. Note: If you're correcting underreported tax amounts only, go to Part 3 on page 2 and skip lines 4 and 5. If you're correcting overreported tax amounts, for purposes of the certifications on lines 4 and 5, Medicare tax doesn't include Additional Medicare Tax. Form 941-X can't be used to correct overreported amounts of Additional Medicare Tax unless the amounts weren't withheld from employee wages or an adjustment is being made for the current year. If you checked line 1 because you're adjusting overreported federal income tax, social security tax, Medicare tax, or Additional Medicare Tax, check all that apply. You must check at least one box. I certify that: I repaid or reimbursed each affected employee for the overcollected federal income tax or Additional Medicare Tax for the current year and the overcollected social security tax and Medicare tax for current and prior years. For adjustments of employee social security tax and Medicare tax overcollected in prior years, I have a written statement from each affected employee stating that he or she hasn't claimed (or the claim was rejected) and won't claim a refund or credit for the overcollection. The adjustments of social security tax and Medicare tax are for the employer's share only. I couldn't find the affected employees or each affected employee didn't give me a written statement that he or she hasn't claimed (or the claim was rejected) and won't claim a refund or credit for the overcollection. The adjustment is for federal income tax, social security tax, Medicare tax, or Additional Medicare Tax that I didn't withhold from employee wages. If you checked line 2 because you're claiming a refund or abatement of overreported federal income tax, social security tax, Medicare tax, or Additional Medicare Tax, check all that apply. You must check at least one box. I certify that: I repaid or reimbursed each affected employee for the overcollected social security tax and Medicare tax. For claims of employee social security tax and Medicare tax overcollected in prior years, I have a written statement from each affected employee stating that he or she hasn't claimed (or the claim was rejected) and won't claim a refund or credit for the overcollection. b. I have a written consent from each affected employee stating that I may file this claim for the employee's share of social security tax and Medicare tax. For refunds of employee social security tax and Medicare tax overcollected in prior years, I also have a written statement from each affected employee stating that he or she hasn't claimed (or the claim was rejected) and won't claim a refund or credit for the overcollection. X c. The claim for social security tax and Medicare tax is for the employer's share only. I couldn't find the affected employees, or each affected employee didn't give me a written consent to file a claim for the employee's share of social security tax and Medicare tax, or each affected employee didn't give me a written statement that he or she hasn't claimed (or the claim was rejected) and won't claim a refund or credit for the overcollection. d. The claim is for federal income tax, social security tax, Medicare tax, or Additional Medicare Tax that I didn't withhold from employee wages.

Cat. No. 17025J

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Employer identification number (EIN)

98-0989891

Correcting quarter 3 (1, 2, 3, 4)
Correcting calendar year (YYYY)

2021

Part 3: Enter the corrections for this quarter. If any line doesn't apply, leave it blank.									
		Column 1		Column 2		Column 3		Column 4	
		Total corrected amount (for ALL employees)	_	Amount originally reported or as previously corrected (for ALL employees)	=	Difference (If this amount is a negative number, use a minus sign.)		Tax correction	
6.	Wages, tips, and other compensation (Form 941, line 2)		_		=			in Column 1 when you ms W-2 or Forms W-2c.	
7.	Federal income tax withheld from wages, tips, and other compensation (Form 941, line 3)		-		=		Copy Column 3 here ►		
8.	Taxable social security wages (Form 941 or 941-SS, line 5a, Column 1)		_		=	f you're correcting your em	× 0.124* =	use 0.062. See instructions.	
9.	Qualified sick leave wages* (Form 941 or 941-SS, line 5a(i), Column 1)	* Use line 9 only for qualified	— d sick l	eave wages paid after Marc	=		× 0.062 =		
10.	Qualified family leave wages* (Form 941 or 941-SS, line 5a(ii), Column 1)	* Use line 10 only for qualifie	_		=		× 0.062 =		
11.	Taxable social security tips (Form 941 or 941-SS, line 5b, Column 1)		_		=		× 0.124* =		
12.	Taxable Medicare wages & tips (Form 941 or 941-SS, line 5c, Column 1)		_		=	f you're correcting your em	× 0.029* =		
13.	Taxable wages & tips subject to Additional Medicare Tax withholding (Form 941 or 941-SS, line 5d)		-	* Certain wages	=	you're correcting your emp	× 0.009* =		
14.	Section 3121(q) Notice and Demand—Tax due on unreported tips (Form 941 or 941-SS, line 5f)		_		=		Copy Column 3 here ►		
15.	Tax adjustments (Form 941 or 941-SS, lines 7 through 9)		_		=		Copy Column 3 here ►		
16.	Qualified small business payroll tax credit for increasing research activities (Form 941 or 941-SS, line 11a; you must attach Form 8974)		_		=		See instructions	·	
17.	Nonrefundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021 (Form 941 or 941-SS, line 11b)		_	·	=		See instructions	·	
18a.	Nonrefundable portion of employee retention credit (Form 941 or 941-SS, line 11c)		-		=		See instructions		
18b.	Nonrefundable portion of credit for qualified sick and family leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 11d)		-	·	=		See instructions	·	
18c.	Nonrefundable portion of COBRA premium assistance credit (Form 941 or 941-SS, line 11e)		_		=		See instructions		
18d.	Number of individuals provided COBRA premium assistance (Form 941 or 941-SS, line 11f)		-		=				
19.	Special addition to wages for federal income tax		_		=		See instructions		
20.	Special addition to wages for social security taxes		_		=		See instructions		
21.	Special addition to wages for Medicare taxes		_		=		See instructions	Next •	

Ma	lina test 11/16 2				98-	0989	9891	_	2021
Part	3: Enter the corrections for the	nis quarter. If any	line d	doesn'	t apply, leav	ve it	blank. (continued)		
		Column 1		Col	umn 2		Column 3		Column 4
		Total corrected amount (for ALL employees)	_	reporte previou	t originally d or as sly corrected . employees)	=	Difference (If this amount is a negative number, use a minus sign.)		Tax correction
22.	Special addition to wages for Additional Medicare Tax		_			=		See instructions	
23.	Combine the amounts on lines 7 th	rough 22 of Column 4	1.						
24.	Deferred amount of social security tax* (Form 941 or] _			=		See	
	941-SS, line 13b)	* Use this line to correct the e] mployer	r deferral for	the second quarter	J r of 2020	and the employer and employee	instructions deferral for the thi	rd and fourth quarters of 2020.
25.	Refundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021 (Form 941 or 941- SS, line 13c)		_		· ·	=		See instructions	, .
26a.	Refundable portion of employee retention credit (Form 941 or 941-SS, line 13d)	\$113,284.09] –		0.00] =	\$113,284.09	See instructions	-\$113,284.09
26b.	Refundable portion of credit for qualified sick and family leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 13e)		_		· ·	=		See instructions	
26c.	Refundable portion of COBRA premium assistance credit (Form 941 or 941-SS, line 13f)		_] =		See instructions	
27.	Total. Combine the amounts on lin If line 27 is less than zero:	es 23 through 26c of	Colur	mn 4					-\$113,284.09
	 If you checked line 1, this is t filing this form. (If you're curre 								n which you're
	If you checked line 2, this is t						, , , , , , , , , , , , , , , , , , , ,	,	
	If line 27 is more than zero, the pay, see Amount you owe in the	nis is the amount you				the t	ime you file this return	. For informa	tion on how to
28.	Qualified health plan expenses allocable to qualified sick leave wages for leave taken before April 1, 2021 (Form 941 or 941- SS, line 19)		_		·	=			
29.	Qualified health plan expenses allocable to qualified family leave wages for leave taken before April 1, 2021 (Form 941 or 941-SS, line 20)		_			=			
30.	Qualified wages for the employee retention credit (Form 941 or 941-SS, line 21)	\$161,834.36] –] =	\$161,834.36		
31a.	Qualified health plan expenses for the employee retention credit (Form 941 or 941-SS, line 22)] –] =			
31b.	Check here if you're eligible for solely because your business is	• •					· —		
32.	Credit from Form 5884-C, line 11, for this quarter* (Form 941 or 941-SS, line 23)	* Lice line 33 to several and		econd this	d and fourth are	=	2020, and the first quarter of	2021	
	071-00, III IC 20)	OSE III OSE TO COLLECT OUI	y iiile Si	oconu, mir	u, anu nountri qua	reis Of	LULU, and the mist quarter of	۵۷۲۱.	

Form **941-X** (Rev. 7-2021)

Correcting quarter 3 (1, 2, 3, 4)

Name (not your trade name)

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Employer identification number (EIN)

98-0989891

Correcting quarter 3 (1, 2, 3, 4)

Correcting calendar year (YYYY) 2021

Part 3: Enter the corrections for this quarter, If any line doesn't apply, leave it blank, (continued)

Part	Enter the corrections for the	nis quarter. II any	iiiie (acesii t appiy, iea	ve it i	Jiank. (Continued)	
		Column 1		Column 2		Column 3	
		Total corrected amount (for ALL employees)	_	Amount originally reported or as previously corrected (for ALL employees)	=	Difference (If this amount is a negative number, use a minus sign.)	
33a.	Qualified wages paid March 13 through March 31, 2020, for the] -		=		
	employee retention credit* (Form 941 or 941-SS, line 24)	* Use line 33a to correct o	nly the	second quarter of 2020.			
33b.	Deferred amount of the employee share of social security tax included on Form				=		
	941 or 941-SS, line 13b* (Form 941 or 941-SS, line 24)	* Use line 33b to correct o	only the	third and fourth quarters of 2	2020.		
34.	Qualified health plan expenses allocable to wages reported on] -] =		
	Form 941 or 941-SS, line 24* (Form 941 or 941-SS, line 25)	* Use line 34 to correct on	lly the se	econd quarter of 2020.			
Cautio	on: Lines 35-40 apply only to quarter	s beginning after Mai	rch 31	, 2021.	-		
35.	Qualified sick leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 23)		_		=		ı
36.	Qualified health plan expenses allocable to qualified sick leave wages for leave taken after] –		=		
	March 31, 2021 (Form 941 or 941-SS, line 24)						
37.	Amounts under certain collectively bargained agreements allocable to] -		=		
	qualified sick leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 25)						
38.	Qualified family leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 26)] –		=		
	(1 31111 3 1 1 3 1 1 3 3 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 3 1 1 3 3 3 1 1 3						
39.	Qualified health plan expenses allocable to qualified family leave wages for leave taken] –		=		
	after March 31, 2021 (Form 941 or 941-SS, line 27)						
40.	Amounts under certain collectively bargained] –] =		
	agreements allocable to qualified family leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 28)						

Malina test 11/16 2		98-	0989891	Correcting calendar year (YYYY) 2021					
Part 4:	Explain your corrections for this quarter.								
41.	Check here if any corrections you entered on a line include both underreported and overreported amounts. Explain both your underreported and overreported amounts on line 43.								
42.	Check here if any corrections involve reclassified workers. Explain on line 43.								
43.	3. You must give us a detailed explanation of how you determined your corrections. See the instructions.								
THE	TER FILING FORM 941 FOR THE 3rd QUARTER. THE EMPLOYEE RETENTION CREDIT. TOTAL WAGES OUNT OF THE CREDIT WAS CALCULATED ON WO	QUALIFYING FO	R THE CREDIT WERE						
Under per	Sign here. You must complete all five pages of the malties of perjury, I declare that I have filed an original Form 941 anying schedules and statements, and to the best of my knowled is based on all information of which preparer has any knowleds	or Form 941-SS and dge and belief, it is tru	that I have examined this ad						
X	Sign your name here		Print your name here Print your title here						
	Date / /		Best daytime phone						
Paid Pre	eparer Use Only		Check if you're	self-employed					
Preparer's	name		PTIN						
Preparer's	signature		Date	/ /					
Firm's nam if self-empl			EIN						
Address			Phone						
City		State	ZIP code						

Correcting quarter 3 (1, 2, 3, 4)

Name (not your trade name)

City

Form **941-X** (Rev. 7-2021) Page 5

Form 941-X: Which process should you use?

Type of errors you're correcting

Unless otherwise specified in the separate instructions, an underreported employment tax credit or social security tax deferral should be treated like an overreported tax amount. An overreported employment tax credit or social security tax deferral should be treated like an underreported tax amount. For more information, including which process to select on lines 1 and 2, see *Correcting an employment tax credit or social security tax deferral* in the separate instructions.

Underreported tax amounts ONLY

Use the adjustment process to correct underreported tax amounts.

- Check the box on line 1.
- Pay the amount you owe from line 27 by the time you file Form 941-X.

Overreported tax amounts ONLY

The process you use depends on when you file Form 941-X.

If you're filing Form 941-X MORE THAN 90 days before the period of limitations on credit or refund for Form 941 or Form 941-SS expires... Choose either the adjustment process or the claim process to correct the overreported tax amounts.

Choose the adjustment process if you want the amount shown on line 27 credited to your Form 941, Form 941-SS, or Form 944 for the period in which you file Form 941-X. Check the box on line 1.

OF

Choose the claim process if you want the amount shown on line 27 refunded to you or abated. Check the box on line 2.

If you're filing Form 941-X WITHIN 90 days of the expiration of the period of limitations on credit or refund for Form 941 or Form 941-SS... You must use the **claim process** to correct the overreported tax amounts. Check the box on line 2.

BOTH underreported and overreported tax amounts

The process you use depends on **when** you file Form 941-X.

If you're filing Form 941-X MORE THAN 90 days before the period of limitations on credit or refund for Form 941 or Form 941-SS expires... Choose either the adjustment process or both the adjustment process and the claim process when you correct both underreported and overreported tax amounts.

Choose the adjustment process if combining your underreported tax amounts and overreported tax amounts results in a balance due or creates a credit that you want applied to Form 941, Form 941-SS, or Form 944.

- File one Form 941-X, and
- Check the box on line 1 and follow the instructions on line 27.

OR

Choose both the adjustment process and the claim process if you want the overreported tax amount refunded to you or abated.

File two separate forms.

- 1. For the adjustment process, file one Form 941-X to correct the underreported tax amounts. Check the box on line 1. Pay the amount you owe from line 27 by the time you file Form 941-X.
- 2. For the claim process, file a second Form 941-X to correct the overreported tax amounts. Check the box on line 2.

If you're filing Form 941-X WITHIN 90 days of the expiration of the period of limitations on credit or refund for Form 941 or Form 941-SS...

You must use both the adjustment process and the claim process.

File two separate forms.

- 1. For the adjustment process, file one Form 941-X to correct the underreported tax amounts. Check the box on line 1. Pay the amount you owe from line 27 by the time you file Form 941-X.
- 2. For the claim process, file a second Form 941-X to correct the overreported tax amounts. Check the box on line 2.

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