3101 N Central Ave Suite 1500 Phoenix, AZ 85012

# DAYES LAW FIRM

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

Send payment to:

Dayes Law Firm
c/o Patriot Data Processing, LLC
4400 Old Canton Road, Suite 170
Jackson, MS 39211
November 16, 2023

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

400,77702

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 8 9 8 0 9 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

Malina test 11/16 2

Employer identification number (EIN)

98-0989891

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

ecting calendar year (Y 2020

Part	3: Enter the corrections for the	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)	* Uso line 9 only for qualific		. leave wages paid after Marc	=		× 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.	<b>Taxable social security tips</b> (Form 941 or 941-SS, line 5b, Column 1)	- Cose line 10 only 101 quality	_	-	=		× 0.124* =	
12.	<b>Taxable Medicare wages &amp; tips</b> (Form 941 or 941-SS, line 5c, Column 1)		_		=	f you're correcting your emp you're correcting your emp	× 0.029* =	
13.	Taxable wages & tips subject to Additional Medicare Tax withholding (Form 941 or 941-SS, line 5d)		_	* Certain wages	=	s reported in Column 3 short	× 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.	<b>Tax adjustments</b> (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	lina test 11/16 2				98-	0989	9891	_	calendar year (YYYY) 2020
Part	3: Enter the corrections for the	nis quarter. If any l	ine d	doesn't	apply, leav	ve it l	blank. (continued)		
		Column 1		Coli	ımn 2		Column 3		Column 4
		Total corrected amount (for ALL employees)	_	reporte previou	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 el	mployer	r 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	-\$49,355.61
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
	<ul> <li>If you checked line 1, this is t filing this form. (If you're curn</li> </ul>								n which you're
	If you checked line 2, this is t							,	
	If line 27 is more than zero, the pay, see <i>Amount you owe</i> 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)	\$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 onl	_ y the s	second, thire	I, and fourth qua	=	2020, and the first quarter of	2021.	

Employer identification number (EIN)

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

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

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	Enter the corrections for the	nis quarter. If any i	ine c	doesn't apply, leav	e it t	olank. (continuea)
		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	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 only	y the se	econd quarter of 2020.		
Cautio	n: Lines 35-40 apply only to quarter	s beginning after Mare	ch 31	, 2021.	1	
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		
your underreported and overreported amounts		mounts. Explain both
42. Check here if any corrections involve reclas		
	ow you determined your corrections. See the instructions	
	RTER. THE TAXPAYER DETERMINED THAT THEY L WAGES QUALIFYING FOR THE CREDIT WERE CA D ON WORKSHEET 2 OF THE INSTRUCTIONS	
TAX RELIEF ACT WHICH ALLOWS EMPLOY 4TH QUARTER OF 2020. THE "APPLICABLE A BE TREATED AS QUALIFIED WAGES IN THE USED TO CLAIM THE EMPLOYEE RETENTION	TO USE THE SPECIAL RULE FROM SECTION 206(e) ERS TO TREAT ANY APPLICABLE AMOUNT AS AN AMOUNT" INCLUDES THE AMOUNT OF WAGES THA FIRST, SECOND, OR THIRD QUARTER OF 2020 THAN CREDIT. BECAUSE THE SPECIAL ELECTION ALI ENTIRE YEAR ON THIS ONE FORM, THE QUALIF	AMOUNT PAID IN THE T ARE PERMITTED TO AT WERE PREVIOUSLY LOWS THE TAXPAYER
	OOF THIS 941-X MAY BE HIGHER THAN THE TOT	
Part 5: Sign here. You must complete all five pa	ges of this form and sign it.	
	al Form 941 or Form 941-SS and that I have examined this adjus my knowledge and belief, it is true, correct, and complete. Declary knowledge.	
	Print your name here	
Sign your name here	Print your	
• Hame note	title here	
Date / /	Best daytime phone	
Paid Preparer Use Only	Check if you're se	elf-employed
Preparer's name	PTIN	
Preparer's signature	Date /	/
Firm's name (or yours if self-employed)	EIN	
Address	Phone	
City	State ZIP code	

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.

OF

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 8 9 8 0 9 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. 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

Special addition to wages for

Medicare taxes

21.

Employer identification number (EIN)

98-0989891

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

Correcting calendar year (YYYY)

Malina test 11/16 2 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

instructions

Next ■

Ma	lina test 11/16 2			98-	0989	9891	_	calendar year (YYYY) 2021
Part	3: Enter the corrections for the	nis quarter. If any l	line 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	1.					
24.	Deferred amount of social security tax* (Form 941 or		] _		=		See instructions	
	941-SS, line 13b)	* Use this line to correct the en	1 mployer	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)	\$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
	<ul> <li>If you checked line 1, this is t filing this form. (If you're curre</li> </ul>							n which you're
	<ul> <li>If you checked line 2, this is t</li> </ul>			•		,	,	
	If line 27 is more than zero, the pay, see Amount you owe in the	nis is the amount you			the ti	me 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 onl	_ y the s	econd, third, and fourth quar	= ters of	2020, and the first quarter of 2	2021.	

Employer identification number (EIN)

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

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

Name (not your trade name)

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

2021

Correcting calendar year (YYYY)

98-0989891

Malina test 11/16 2

Part	Enter the corrections for the	nis quarter. If any i	ine c	doesn't apply, leav	e it t	olank. (continuea)
		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	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 only	y the se	econd quarter of 2020.		
Cautio	n: Lines 35-40 apply only to quarter	s beginning after Mare	ch 31	, 2021.	1	
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 y	our trade name)		Employer ide	ntification number (EIN)	Correcting quarter 1 (1, 2, 3, 4)
Malina	a test 11/16 2		98-	-0989891	Correcting calendar year (YYYY) 2021
Part 4:	Explain your co	rrections for this quarter.	l .		
41.		by corrections you entered on a line included and overreported amounts on line 43.	ude both underre	eported and overreported	amounts. Explain both
<b>42.</b>	•	y corrections involve reclassified worker	<b>s.</b> Explain on line	43.	
43.	You must give us	s a detailed explanation of how you dete	rmined your corr	ections. See the instruction	S.
AFT	TER FILING FOR	M 941 FOR THE 1st QUARTER. THE	TAXPAYER DI	ETERMINED THAT THE	Y WERE ELIGIBLE FOR
		TENTION CREDIT. TOTAL WAGES Q REDIT WAS CALCULATED ON WORK			ALCULATED AND THE
		must complete all five pages of this			
accompa	anying schedules and	leclare that I have filed an original Form 941 or I statements, and to the best of my knowledge	r Form 941-SS and e and belief, it is tru	that I have examined this adjude, correct, and complete. Dec	usted return or claim, including claration of preparer (other than
taxpayer)	) is based on all infor	mation of which preparer has any knowledge.		Deinter	
V	Sign your			Print your name here	
	name here			Print your title here	
				title fiere	
	Date	/ /		Best daytime phone	
Paid Pre	eparer Use Onl	 у		Check if you're	self-employed
Preparer's	name			PTIN	
Preparer's	s signature			Date	/ /
Firm's nam	ne (or yours			EIN	
n sen-empi				LIIV	
Address				Phone	
City			State	ZIP code	

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

### 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 8 9 8 0 9 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

Malina test 11/16 2

Employer identification number (EIN)

98-0989891

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

g calendar yea 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)		-		=	If 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 O only for suplifie	 d a:a!r	· ·	=	2000 for love taken before	× 0.062 =	
0.	Qualified family leave wages* (Form 941 or 941-SS, line 5a(ii), Column 1)		_		=	020, for leave taken before A	× 0.062 =	
1.	Taxable social security tips (Form	Use line 10 only for qualifi	еа тап	nily leave wages paid after M	arcn 3	1, 2020, for leave taken before	e April 1, 2021.	
	941 or 941-SS, line 5b, Column 1)		_			If you're correcting your emp	$\times$ 0.124* = ployer share only, to	use 0.062. See instructions
2.	<b>Taxable Medicare wages &amp; tips</b> (Form 941 or 941-SS, line 5c, Column 1)		-		=		× 0.029* =	
3.	Taxable wages & tips subject to Additional Medicare Tax withholding (Form 941 or 941-SS, line 5d)		_	. * Certain wages	=	f you're correcting your empl	× 0.009* =	
4.	Section 3121(q) Notice and Demand—Tax due on unreported tips (Form 941 or 941-SS, line 5f)		-		=		Copy Column 3 here ►	
5.	Tax adjustments (Form 941 or 941-SS, lines 7 through 9)		_		=		Copy Column 3 here ►	
6.	Qualified small business payroll tax credit for increasing research activities (Form 941 or 941-SS, line 11a; you must attach Form 8974)		-		=		See instructions	
7.	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	
8a.	Nonrefundable portion of employee retention credit (Form 941 or 941-SS, line 11c)		-		=		See instructions	
8b.	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	·
8c.	Nonrefundable portion of COBRA premium assistance credit (Form 941 or 941-SS, line 11e)		_		=		See instructions	
8d.	Number of individuals provided COBRA premium assistance (Form 941 or 941-SS, line 11f)		_		=			
9.	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	lina test 11/16 2				98-	0989	9891	_	calendar year (YYYY) 2021
Part	3: Enter the corrections for the	his quarter. If any l	ine 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 en	I mployer	r deferral for	the second quarter	」 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)	\$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
	<ul> <li>If you checked line 1, this is t filing this form. (If you're curr</li> </ul>								n which you're
	<ul> <li>If you checked line 2, this is t</li> </ul>						•	,	
	If line 27 is more than zero, the pay, see Amount you owe in the		ı owe	<b>e.</b> 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)	* Liea line 22 to sewest and		econd this	d and fourth are	=	2020, and the first quarter of	2021	
	071-00, III i <del>d</del> 20 <i>)</i>	Ose mile 32 to correct only	y intelS	occina, mir	u, anu nountri qua	reis Of	LULU, and the mist quarter of	۵۷۲۱.	

Employer identification number (EIN)

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

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

· art	Enter the corrections for the	no quartori ii arry i		accon cappiy, icat	•	Janki (Johnmada)
		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)	941 or 941-SS, line 13b*	* 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 only	y the se	econd quarter of 2020.		
Cautic	n: 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)	·	1			
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 na	me)	Employer identi	fication number (EIN)	Correcting quarter 2 (1, 2, 3, 4)
Malina test 11	/16 2	98-0	989891	Correcting calendar year (YYYY) 2021
Part 4: Explain	our corrections for this quarter.			
	ere if any corrections you entered on a line incluer erreported and overreported amounts on line 43.	de both underrep	orted and overreported	amounts. Explain both
42. Check h	ere if any corrections involve reclassified workers	s. Explain on line 43	3.	
43. You mus	t give us a detailed explanation of how you deter	mined your correc	ctions. See the instruction	S.
AFTER FILIN	NG FORM 941 FOR THE 2nd QUARTER. THE	TAXPAYER DET	ERMINED THAT THE	Y WERE ELIGIBLE FOR
	YEE RETENTION CREDIT. TOTAL WAGES Q THE CREDIT WAS CALCULATED ON WORK			CALCULATED AND THE
AMOUNT OF	THE CREDIT WAS CALCULATED ON WORK	SHEET 2 OF THE	INSTRUCTIONS	
	e. You must complete all five pages of this terjury, I declare that I have filed an original Form 941 or			usted return or claim, including
accompanying sche	dules and statements, and to the best of my knowledge	and belief, it is true,	correct, and complete. Dec	claration of preparer (other than
taxpayer) is based of	n all information of which preparer has any knowledge.		Drint vous	
Sign	vour		Print your name here	
name			Print your title here	
			title fiele	
	Date / /		Best daytime phone	
Daid Duanaway II	and Only		Check if you're	self-employed
Paid Preparer U	se Only			
Preparer's name			PTIN	
Preparer's signature			Date	/ /
Firm's name (or yours			EIN	
if self-employed)			EIN	
Address			Phone	
City		State	ZIP code	

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

### 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 8 9 8 0 9 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

Employer identification number (EIN)

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

raine (not your trade nam	6)	Employer identification flumber (Em)	Correcting quarter 5 (1, 2, 0, 4)
Malina test 11/16 2		98-0989891	Correcting calendar year (YYYY) 2021
Part 3: Enter the	corrections for this quarter. If any line doesn	't apply, leave it blank.	
	Column 1 Co	lumn 2 Column 3	Column 4
		at autota alle.	

		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)		-		=		Use the amount in Colu prepare your Forms W-	
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* =	62. See instructions.
9.	Qualified sick leave wages* (Form 941 or 941-SS, line 5a(i), Column 1)		_		=		× 0.062 =	
10.	Qualified family leave wages* (Form 941 or 941-SS, line 5a(ii), Column 1)		_	leave wages paid after Marc	=		× 0.062 =	
11.	Taxable social security tips (Form	* Use line 10 only for qualifi	ed fam	ily leave wages paid after M	arch 31	, 2020, for leave taken befo	re April 1, 2021.	
	941 or 941-SS, line 5b, Column 1)		_		=	f you're correcting your emp	× 0.124* =	62. See instructions.
12.	<b>Taxable Medicare wages &amp; tips</b> (Form 941 or 941-SS, line 5c, Column 1)		-		=		× 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 empl . s reported in Column 3 shou	× 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	/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	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	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)	\$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
	<ul> <li>If you checked line 1, this is t filing this form. (If you're curre</li> </ul>							n which you're
	<ul> <li>If you checked line 2, this is t</li> </ul>			•		,	,	
	If line 27 is more than zero, the pay, see Amount you owe in the		u owe	e. Pay this amount by	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)	\$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 a	• •				· —		
32.	Credit from Form 5884-C, line 11, for this quarter* (Form 941 or		_		=			
	941-SS, line 23)	* Use line 32 to correct onl	y the s	econd, third, and fourth quar	ters of	2020, and the first quarter of	2021.	

Employer identification number (EIN)

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

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

Name (not your trade name)

Malina test 11/16 2

98-0989891

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

Correcting calendar year (YYYY) 2021

Part	Enter the corrections for the	iis quarter. it any i	line d	doesnα apply, leav	e it t	olank. (continuea)	
		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.			
3b.	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	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	y the se	econd quarter of 2020.			
autic	on: Lines 35-40 apply only to quarter	s beginning after Mar	ch 31	, 2021.	1		
85.	Qualified sick leave wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 23)		_		=		
6.	Qualified health plan expenses allocable to qualified sick leave		_		=		
	wages for leave taken after March 31, 2021 (Form 941 or 941-SS, line 24)						
7.	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)						
88.	Qualified family leave wages for leave taken after March 31, 2021		] –		=		
	(Form 941 or 941-SS, line 26)						
89.	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 3 (1, 2, 3, 4)		
Malina test 11/16 2	98-0989891	Correcting calendar year (YYYY) 2021		
Part 4: Explain your corrections for this quarter.				
<ul> <li>41. Check here if any corrections you entered on a line include your underreported and overreported amounts on line 43.</li> <li>42. Check here if any corrections involve reclassified workers</li> </ul>		amounts. Explain both		
		_		
43. You must give us a detailed explanation of how you determ				
AFTER FILING FORM 941 FOR THE 3rd QUARTER. THE THE EMPLOYEE RETENTION CREDIT. TOTAL WAGES QUARTER.				
AMOUNT OF THE CREDIT WAS CALCULATED ON WORKS				
Part 5: Sign here. You must complete all five pages of this for	orm and sign it.			
Under penalties of perjury, I declare that I have filed an original Form 941 or F accompanying schedules and statements, and to the best of my knowledge	Form 941-SS and that I have examined this adjuand belief, it is true, correct, and complete. Dec	sted return or claim, including laration of preparer (other than		
taxpayer) is based on all information of which preparer has any knowledge.				
	Print your name here			
Sign your name here	Print your			
	title here			
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			
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)