

**Sales and Use Tax** Period Ending 10/31/2022 (2210)

Taxpayer ID: 15224053346

User ID: jledford

Reference Number: 32222206761

Date and Time of Filing: 11/18/2022, 12:59:20 PM

Taxpayer Name: ADVANCED CAST STONE, INC.

Taxpayer Address: 115 LEE ST EVERMAN, TX 76140-3029

IP Address: 68.113.206.68

Entered By: John Ledford

Email Address: jgroves@advancedcaststone.com

Telephone Number: (817) 509-1152

**PAYMENT SUMMARY**

State Amount: \$13,814.46

Local Amount: \$4,420.63

Amount to Pay: \$18,235.09

Total TEXNET Payment: \$18,235.09

TEXNET:

Trace Number: 07403374

Settlement Date: 11/21/2022

Type of Bank Account: Checking

Bank Routing Number: \*\*\*\* 2655

Bank Account Number: \*\*\*\*\*4840

**CREDIT SUMMARY**

**Credits Taken**

Are you taking credit to reduce taxes due on this return?

No

**Licensed Customs Broker Exported Sales**

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licenced Customs Broker Export Certifications?

No

**LOCATION SUMMARY**

| Loc #           | Total Texas Sales | Taxable Sales | Taxable Purchases | Subject to State Tax (Rate .0625) | State Tax Due   | Subject to Local Tax | Local Tax Rate | Local Tax Due  |
|-----------------|-------------------|---------------|-------------------|-----------------------------------|-----------------|----------------------|----------------|----------------|
| 00001           | 899783            | 222142        | 0                 | 222142                            | 13883.88        | 222142               | 0.02           | 4442.84        |
| <b>SubTotal</b> | <b>899783</b>     | <b>222142</b> | <b>0</b>          | <b>222142</b>                     | <b>13883.88</b> | <b>222142</b>        |                | <b>4442.84</b> |

Total Tax for Locations

**\$18,326.72**

|                         |             |
|-------------------------|-------------|
| Total Tax Due:          | \$18,326.72 |
| Timely Filing Discount: | -\$91.63    |
| Balance Due:            | \$18,235.09 |
| Pending Payments:       | -\$0.00     |

**Total Amount Due and Payable: \$18,235.09**

(State amount due is \$13,814.46) (Local amount due is \$4,420.63)