

Guide to prepare Sales Data for Business having Vending Machine Operators at 2+ district tax areas Form 401-A + Vending + Sub-outlets

CLIENT INFORMATION

Company Name or Business Trade Name (DBA): 401-A VENDING ONLY WITH MULTI DISTRICT AREAS SALES

Name of Owner, Corporation, LLC, Partnership, ...

Mailing Address: 14444 WESTMINSTER BLVD.

City: WESTMINSTER State: CA Zip code: 92683 County: ORANGE

Street Address: (different)

City: State: CA Zip code:

Telephone: (714) 531-3633 Fax: (714) 531-3333

Signer's Name & Title: Signer's Phone: (714) 531-3633

Filing Type: Quarterly Without Prepayment (?) Batch Type:

Account Number: SR AB 100-100100

Account 501-TK

Account #: Express Login Code:

Tax Form (?)

☒ 401-A ☐ 401-EZ ☐ 401-GS Fuel Seller

☒ Vending ☒ Sch. A - Multi District Sales ☒ Sch. B

Tax Code (?)

City Code: Quarterly District Tax Area Code: District Code: Business Code: Started Date:

XXXXX (510-1) (510-2) (510-3) (510-4) XXXXX XXXX mm/dd

Location

Sub-Outlet No.	Address	City	Zip Code	County	City Code	District Tax	District Code
0001	14444 WESTMINSTER BLVD.	WESTMINSTER	92683	ORANGE	XXXXX	(510-1) (510-2) (510-3) (510-4)	0000
0002	2922 LOS ANGELES STREET	LOS ANGELES	90012	LOS ANGELES	XXXXX	(594-1) (594-2) (594-3) (594-4)	0000

Add Update Delete

1. Input Client's data:

On Main screen, click **New** at Client Information bar. Follow each field on Client Information screen and enter all information accordingly. District Tax Area Code is automatically applied using your business city & zip code. Check box **401-A, Vending**. Add **Sub-outlets**. Click **"Save"**.

CSUTax 2018 - California Sales and Use Tax System 2018

Settings Database Client List BOE Quick Sales Tax Calculator Quick Guide Help

Login Printer Selection Open Tax Returns Help Exit

CSUTax2018 - California Sales and Use Tax System 2018

NPSYS CORPORATION

Powered by NPSYS Corp. <http://npsyscorp.com>

CLIENT Information **SALES TAX Preparation** **FORM / APPLICATION** **Report**

Monthly Filing

2 401-EZ FILING COMPANY

Quarterly Filing With Prepayment

401-A IN STORE

401-A VENDING

BILLY BAODUC

Jan-Mar

Apr-Jun

Jul-Sep

Oct-Dec

STRICK AREAS S...

Quarterly Filing With Prepayment

401-A CHAIN RESTAURANTS INC.

401-A IN STORE PLUS VENDING SALES

401-A plus Sch. A & B TRADE SHOW SALES

401-EZ SINGLE DISTRICT SALES COMPANY

401-GS 2 GAS STATIONS PLUS VENDING SALES

401-GS GAS STATION & MINIMART INC.

ALLIANCE MINIMART, INC.

Fiscal Year Filing ended Jun 30

401-A FISCAL YEAR

401-EZ FISCAL YEAR

Calendar Year Filing

401-A CALENDAR YEAR COMPANY

401-EZ CALENDAR COMPANY

Pending

401-A VENDING ONLY WITH MULTI DISTRICT AREAS SALES

01/03/2018

2. Select a client to Prepare Sales Tax:

Highlight a selected client and click **Sales Tax Preparation** to choose a tax period to input Sales data.

Sales Tax Calculator - [x] 14444 WESTMINSTER BLVD., WESTMINSTER

RETAIL		Period	Jan-Mar	Vending
Taxable Sales & Nontaxable Sales				
Taxable Sales :				
Retail Sales including Sales Tax (R1)	\$0.00			
Sales Tax Rate	8.000%			
(9). Sales Tax Due	\$0.00			
(12). Taxable Sales	\$0.00			
Nontaxable Sales :				
(4) Sales to other Retailers	\$0.00			
(5) Nontaxable Sales of Food Products	\$0.00			
(6) Nontaxable Labor	\$0.00			
(7) Sales to the US Government	\$0.00			
(8) Sales in interstate or Foreign Commerce	\$0.00			
(10) Other (Phonecards: \$5,000.00; Commissions: \$5,000.00)	\$0.00			
Total Non Taxable Sales & Others	\$0.00			
		TOTAL SALES		
		12. Taxable Sales subject to Sales Tax		
		\$21,733.00		
		11. Nontaxable Sales & Other Deductions		
		\$16,528.00		
		1. Total Gross Sales (Tax excluded) (R+F+D)- (9)		
		\$38,261.00		
		Sales Tax Rate		
		XX		
		9. Sales Tax Due		
		\$1,739.00		
		(1). TOTAL (gross) SALES: (R+F+D)		
		\$40,000.00		
		Total Purchases		
		PURCHASES		
		Purchases Subject to Use Tax		
		\$0.00		
		Use Tax Rate		
		8%		
		Use Tax		
		\$0.00		
		Total Purchases & Use Tax		
		\$0.00		
		Total Sales & Use Tax Due		
		\$0.00		
		\$0.00		
		\$0.00		
		\$1,739.00		
		\$1,739.00		
		\$0.00		
		\$1,739.00		

Vending			
Vending Machine Food Sales	100% Taxable Sales	30% Taxable Sales	Total
1. Gross Sales including sales tax (line 1)	\$10,000.00	\$10,000.00	\$20,000.00
Taxable sales factor (based on location tax rate line 4)	92.5926%	32.1512%	
Taxable receipts without tax (line 12)	\$9,259.00	\$3,215.00	\$12,474.00
Tax Rate %	8.000%	8.000%	
Tax included in sales (line 9)	\$741.00	\$257.00	\$998.00
Tax exempt food sales (line 5 Section A Form 401)	N/A	\$6,528.00	\$6,528.00
Vending Machine Sales of Tangible Personal Property			
1. Gross Sales including sales tax (line 1)	\$10,000.00		
Tax Rate %	8.000%		
Tax included in sales (line 9)	\$741.00		
Taxable receipts without tax (line 12)	\$9,259.00		
Vending Machine Sales of purified drinking water (?)			
1. Gross Sales of Water (line 1)	\$10,000.00		
Exempt - Water (line 5)	\$10,000.00		

(?) Sales of Water. Sales of purified drinking water through vending machines where the water enters the machine through local supply lines and is dispensed into the customer's own containers are exempt from the tax under Revenue and Taxation Code Section 6353.

you will have the current sales tax due. You can enter a value on 1 of 3 or Sales Tax Due. Our software will calculate a value on section Retail Sales Tax Due & Total. You can enter a value on 1 of 3 or Sales Tax Due. Our software will calculate a value on section Retail Sales Tax Due & Total.

Gross Sales Calculator

☐ Without decimal ☐ Fuel Sales ☐ Transfer data to worksheets without sales tax

3. Input Data:

Click tab **Vending**. Enter Total Gross Sales including tax for each type of vending sales. After finished. Click Print to view/save/print its report. After print/save the report, return to worksheet and click "Transfer to Main Worksheet".

Main Worksheet

SALES TAX PREPARATION FOR MULTI LOCATION

Business Name: **401-A VENDING ONLY WITH MULTI DISTRICT AREAS SALES**

Telephone: (714) 531-3633

Next Client: 401-A VENDING ONLY WITH MULTI DISTRICT AREAS SALES

Period: Jan-Mar

For Period From: To:

Last 4 digit zip code: 7072

Total Sales Schedule A Schedule B Section D Cover Letter & Signed Date

Location: [x] 14444 WESTMINSTER BLVD., WESTMINSTER

☐ Calc from Line 12 ☐ Sales of Fixtures Equipment

☒ Enter data on Sales Tax Calculator Worksheet

AMOUNT	SECTION B. Tax Recovery Adjustments/Deductions	COLUMN A	COLUMN B	TOTAL A AND B
1. TOTAL (gross) SALES.....1.	1. BAD DEBT LOSSES ON TAXABLE SALES.....56.	0	0	0
2. PURCHASES SUBJECT TO USE TAX.....2.	2. BAD DEBT LENDER LOSSES.....62.	0	0	0
3. SALES TO OTHER RETAILER.....50.	3. COSTS OF TAX-PAID PURCHASES RESOLD PRIOR.....57.	0	0	0
4. SALES TO OTHER RETAILER.....50.	4. RETURNED TAXABLE MERCHANDISE.....58.	0	0	0
5. NONTAXABLE SALES FOR FOOD PRODUCTS.....51.	5. CASH DISCOUNT ON TAXABLE SALES.....59.	0	0	0
6. NONTAXABLE LABOR (Repair and installation).....52.	SECTION C. Partial Exemptions			
7. SALES TO THE UNITED STATES GOVERNMENT.....53.	1. TELEPRODUCTION EQUIPMENT.....64.	0	0	0
8. SALES IN INTERSTATE OR FOREIGN COMMERCE.....54.	2. FARM EQUIPMENT.....65.	0	0	0
9. SALES TAX (If any) INCLUDED ON LINE 1.....55.	3. DIESEL FUEL USED IN FARMING AND FOOD.....66.	0	0	0
10. OTHER (Clearly explain).....90.	4. TIMBER HARVESTING EQUIPMENT AND MACH.....67.	0	0	0
11. Total Non Taxable	5. RACEHORSE BREEDING STOCK.....68.	0	0	0
12. Total Taxable				

Sales Tax Rounding Adjustment: 0

401 Late Filing Calculation

How Many Months Late Filing Payment (401) : 0

From Main Worksheet. Select next location

Continue data input: Select next location and repeat the same steps above. Each location's address will show on top bar

Sales Tax Calculator - [x] 2922 LOS ANGELES STREET, LOS ANGELES

RETAIL		Period	Jan-Mar	Vending
Taxable Sales & Nontaxable Sales				
Taxable Sales :				
Retail Sales including Sales Tax (R1)	\$0.00			
Sales Tax Rate	9.000%			
(9) Sales Tax Due	\$0.00			
(12) Taxable Sales	\$0.00			
Nontaxable Sales :				
(4) Sales to other Retailers	\$0.00			
(5) Nontaxable Sales of Food Products	\$0.00			
(6) Nontaxable Labor	\$0.00			
(7) Sales to the US Government	\$0.00			
(8) Sales in interstate or Foreign Commerce	\$0.00			
(10) Other ()	\$0.00			
Total Non Taxable Sales & Others	\$0.00			
		TOTAL SALES		
		12. Taxable Sales subject to Sales Tax		
		\$43,108.00		
		11. Nontaxable Sales & Other Deductions		
		\$33,013.00		
		1. Total Gross Sales (Tax excluded) (R+F+D)- (9)		
		\$76,121.00		
		Sales Tax Rate		
		XX		
		9. Sales Tax Due		
		\$3,879.00		
		(1) TOTAL (gross) SALES: (R+F+D)		
		\$80,000.00		
		Total Purchases		
		PURCHASES		
		Purchases Subject to Use Tax		
		\$0.00		
		Use Tax Rate		
		9%		
		Use Tax		
		\$0.00		
		Total Purchases & Use Tax		
		\$0.00		
		Total Sales & Use Tax Due		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		
		\$3,879.00		
		\$3,879.00		
		\$0.00		
		\$3,879.00		

Vending			
Vending Machine Food Sales			
	100% Taxable Sales	30% Taxable Sales	Total
1. Gross Sales including sales tax (line 1)	\$20,000.00	\$20,000.00	\$40,000.00
Taxable sales factor (based on location tax rate line 4)	91.7431%	32.0482%	
Taxable receipts without tax (line 12)	\$18,349.00	\$6,410.00	\$24,759.00
Tax Rate %	9.000%	9.000%	
Tax included in sales (line 9)	\$1,651.00	\$577.00	\$2,228.00
Tax exempt food sales (line 5 Section A Form 401)	N/A	\$13,013.00	\$13,013.00
Vending Machine Sales of Tangible Personal Property			
	Amount		
1. Gross Sales including sales tax (line 1)	\$20,000.00		
Tax Rate %	9.000%		
Tax included in sales (line 9)	\$1,651.00		
Taxable receipts without tax (line 12)	\$18,349.00		
Vending Machine Sales of purified drinking water (?)			
	Amount		
1. Gross Sales of Water (line 1)	\$20,000.00		
Exempt - Water (line 5)	\$20,000.00		

(?) Sales of Water. Sales of purified drinking water through vending machines where the water enters the machine through local supply lines and is dispensed into the customer's own containers are exempt from the tax under Revenue and Taxation Code Section 6353.

you will have the current sales and. You can enter a value on 1 of 3 or Sales Tax Due. Our software will calculate a value on section Retail Sales and results of Sales Tax Due & second. If enter amount of results of Sales Tax Due and Total

Gross Sales Calculator

☐ Without decimal ☐ Fuel Sales ☐ Transfer data to worksheets without sales tax

Click tab **Vending**. Enter Total Gross Sales including tax for each type of vending sales. After finished. Click Print to view/save/print its report. After print/save the report, return to worksheet and click "Transfer to Main Worksheet".

SALES TAX PREPARATION FOR MULTI LOCATION

Business Name: **401-A VENDING ONLY WITH MULTI DISTRICT AREAS SALES**
 Telephone: (714) 531-3633
 Next Client: 401-A VENDING ONLY WITH MULTI DISTRICT AREAS SALES
 Period: Jan-Mar
 For Period From: To:
 Last 4 digit zip code: 7072

Location: [x] 14444 WESTMINSTER BLVD., WESTMINSTER

☐ Calc from Line 12 ☐ Sales of Fixtures Equipment

	AMOUNT
1. TOTAL (gross) SALES.....1.	40,000
2. PURCHASES SUBJECT TO USE TAX.....2.	0
3. SECTION A. Full Deductions	40,000
4. SALES TO OTHER RETAILER.....50.	0
5. NONTAXABLE SALES FOR FOOD PRODUCTS.....51.	16,528
6. NONTAXABLE LABOR (Repair and installation).....52.	0
7. SALES TO THE UNITED STATES GOVERNMENT.....53.	0
8. SALES IN INTERSTATE OR FOREIGN COMMERCE.....54.	0
9. SALES TAX (if any) INCLUDED ON LINE 1.....55.	1,739
10. OTHER (Clearly explain)90.	0
11. Total Non Taxable	18,267
12. Total Taxable	21,733

SECTION B. Tax Recovery Adjustments/Deductions

	COLUMN A 01-01-16 to 12-31-16	COLUMN B On or after 1-1-17	TOTAL A AND B
1. BAD DEBT LOSSES ON TAXABLE SALES.....56.	0	0	0
2. BAD DEBT LENDER LOSSES.....62.	0	0	0
3. COSTS OF TAX-PAID PURCHASES RESOLD PRIOR.....57.	0	0	0
4. RETURNED TAXABLE MERCHANDISE.....58.	0	0	0
5. CASH DISCOUNT ON TAXABLE SALES.....59.	0	0	0

SECTION C. Partial Exemptions

	COLUMN A 01-01-16 to 12-31-16	COLUMN B On or after 1-1-17	TOTAL A AND B
1. TELEPRODUCTION EQUIPMENT.....64.	0	0	0
2. FARM EQUIPMENT.....65.	0	0	0
3. DIESEL FUEL USED IN FARMING AND FOOD.....66.	0	0	0
4. TIMBER HARVESTING EQUIPMENT AND MACH.....67.	0	0	0
5. RACEHORSE BREEDING STOCK.....68.	0	0	0

401 Late Filing Calculation

How Many Months Late Filing Payment (401) : 0

E-filing Report View / Print Tax Return Save Clear Close

4. File a Sales and Use Tax Return:

On main worksheet, enter sales tax prepayments if you have paid for this tax period. And this is it, you are done. Our software will calculate and transfer all sales data and applicable sales taxes and tax amount due to tax forms and its schedules.

Now you have 2 options to file your sale tax returns:

1. **File online:** Click E-filing Report to print a report and use it to transfer line by line to BOE E-filing online.
2. **File paper forms:** Click View/Print Tax Return to have paper tax forms to send it to BOE.

401-A VENDING ONLY WITH MULTI DISTRICT AREAS SALES

14444 WESTMINSTER BLVD., WESTMINSTER, CA 92683 * Tel. (714) 531-3633

SALES AND USE TAX ELECTRONIC FILING REPORT

For Period JAN THRU MAR 2018

Account #: * Login Code:

	AMOUNT
<u>Sales and Purchase Information</u>	
1. Total Gross Sales	\$250,000.00
2. Purchases Subject to Use Tax	\$20,000.00
3. Total	\$270,000.00
<u>Deductions (Section A)</u>	
4. Sales To Other Retailers	\$15,000.00
5. Nontaxable Sales for Food Products	\$0.00
6. Nontaxable Labor (Repair and Installation)	\$0.00
7. Sales To The United States Government	\$0.00
8. Sales in Interstate or Foreign Commerce	\$0.00
9. Sales Tax (if any) included in Gross Sales	\$0.00
10. Other (clearly explain)	
11. Total Deductions	\$45,000.00
12. Total Taxable Transactions	\$225,000.00
<u>Exemptions</u>	
Manufacturing and Research & Development Equipment Exemption	\$0.00
17. Combined State and Local Tax (1%) (see attached list)	\$2,250.00
<u>18. Total District Tax (Schedule A-1)</u>	
Computation Schedule for District Tax (see attached list)	\$225,000.00
Total District Tax	\$500.00
<u>Amount Due</u>	
19. Total Tax Due	\$16,961.00
21. Net Total Tax Due	\$16,961.00
Less Tax Prepayment	
1st Prepayment	\$0.00
2nd Prepayment	\$0.00
22. Less Tax Prepayment	\$0.00
23. Remaining Tax	\$16,961.00
24. Penalty 10%	\$0.00
25. Interest (6% divided by 12) . Number of months overdue: 0	\$0.00
26. Total Amount Due	\$16,961.00

14444 WESTMINSTER BLVD., WESTMINSTER, CA 92683 * Tel. (714) 531-3633

For Period JAN THRU MAR 2018

District Tax Area	Transaction subject to Local Tax	Tax Rate	District Tax Due
LOS ANGELES Co. (Eff.10-1-17) - 594	\$20,000.00	0.0225	\$450.00
ORANGE Co. - 037	\$10,000.00	0.005	\$50.00
Total	\$30,000.00		\$500.00

B1: Total 1% combined state and local tax for other counties.	\$300.00
B2: Total 1% combined state and local tax for county at permanent place.	\$1,950.00
Total (Line 17 on the return form)	\$2,250.00

401-A VENDING ONLY WITH MULTI DISTRICT AREAS SALES

14444 WESTMINSTER BLVD., WESTMINSTER, CA 92683 * Tel. (714) 531-3633

SALES AND USE TAX ELECTRONIC FILING REPORT

For Period JAN THRU MAR 2018

Account #: * Login Code:

Schedule C:

Business Address	Suboutlet No.	Tax Area Code	Amount
14444 WESTMINSTER BLVD., WESTMINSTER, CA 92683	0001	XXXXX 510 0000	\$900.00
2922 LOS ANGELES STREET, LOS ANGELES, CA 90012	0002	XXXXX 594 0000	\$1,350.00
Total			\$2,250.00

Locations	Amount
14444 WESTMINSTER BLVD., WESTMINSTER, 92683	\$100,000.00
2922 LOS ANGELES STREET, LOS ANGELES, 90012	\$150,000.00
Total	\$250,000.00