

ATTACHMENT A

TLAPA PIZZA AND PASTA CORP
ANTHONY'S PIZZA AND PASTA
2610 W BELLEVIEW AVE NO 100
LITTLETON, CO 80120-7192

Account # 14644
Date Prepared 2/5/2018
by: rdeherrera
Updated: 7/8/2021

ATTN: STEPHEN JOSEPH LEBEL

	PERIOD	Tax	Penalty	System Interest	NSF	System Billed	Payments	Totals Due
	Aug-19	\$1,594.96	\$159.50	\$231.59	\$70.00	\$2,056.05	\$1,929.18	\$126.87
	Jan-20	\$1,427.60	\$142.76	\$214.14		\$1,784.50		\$1,784.50
	Feb-20	\$1,503.06	\$150.31	\$225.46		\$1,878.83		\$1,878.83
	Mar-20	\$1,426.61	\$142.66	\$199.73		\$1,769.00		\$1,769.00
	Apr-20	\$1,475.52	\$147.55	\$191.82		\$1,814.89		\$1,814.89
	May-20	\$2,170.86	\$217.09	\$260.50		\$2,648.45		\$2,648.45
	Jun-20	\$1,919.36	\$191.94	\$211.13		\$2,322.43		\$2,322.43
	Jul-20	\$2,044.56	\$204.46	\$204.46		\$2,453.48		\$2,453.48
	Aug-20	\$1,919.98	\$192.00	\$172.80		\$2,284.78		\$2,284.78
	Sep-20	\$1,882.31	\$188.23	\$150.58		\$2,221.12		\$2,221.12
	Oct-20	\$1,926.54	\$192.65	\$134.86		\$2,254.05		\$2,254.05
	Nov-20	\$1,916.99	\$191.70	\$115.02		\$2,223.71		\$2,223.71
	Apr-21	\$2,192.21	\$219.22	\$21.92		\$2,433.35		\$2,433.35
	May-21	\$2,109.85	\$0.00	\$0.00		\$2,109.85		\$2,109.85
	Unpaid Returns	\$25,510.41	\$2,340.07	\$2,334.01	\$70.00	\$30,254.49	\$1,929.18	\$28,325.31
							<u>\$28,325.31</u>	<u>\$0.00</u>
NF NTC	Dec-19	\$2,000.00	\$200.00	\$20.00		\$2,220.00		
	Non-Filer	\$2,000.00	\$200.00	\$20.00		\$2,220.00		

Current Amount Due	\$30,545.31
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Mail: TLAPA PIZZA AND PASTA CORP
ANTHONY'S PIZZA AND PASTA
11565 TERRAWOOD LN
PARKER, CO 80134-3027

Tax	\$25,581.23
Penalty	\$2,540.07
System Interest	\$2,354.01
NSF	\$70.00
Total Due	<u>\$30,545.31</u> <u>\$28,005.24</u>