**Test C 0028 Profile**

Tax Period: 01/01/2019 through 12/31/2019

Corporate Name and Address:

Cool Beans

88 Espresso Ln

Waterloo, IA 50701

Business Representative: Java Joe, CEO, 515-555-1111

Officer Name: Java Joe

Officer SSN: 698003214

FEIN: 000000028

Type of Return: IA 1120ES

Transaction is unlinked

Payment 1:

Checking

Routing number - 073910114

Account number - 5663159

Amount – 109563.00

Payment Date – 04/30/2019

IAT – No

Payment 2:

Checking

Routing number - 073000228

Account number - 5647825

Amount – 32210674.00

Payment Date – 06/30/2019

IAT - No

Payment 3:

Savings

Routing number - 041215537

Account number - 2584563

Amount – 1321785.96

Payment Date – 09/30/2019

IAT - No

Payment 4:

Savings

Routing number - 121042882

Account number - 95135745

Amount – 32896.07

Payment Date – 12/31/2019

IAT - No