
From: Jon Tomlinson [REDACTED]
Sent: Saturday, February 11, 2017 12:03 AM
To: jeffrey E.
Cc: [REDACTED]
Subject: Re: Info re Audit / 2014 Sales Tax

I'm not sure I understand what all of your questions are so I'll answer the ones that I do.

I maintain 3 sets of books: one for Sublime Art LLC, one for Lviv Enterprises LLC and one for Anastasiya personally. All of the gifts that she receives come into Anastasiya's personal accounts. If Sublime art and consulting sales don't cover expenses, money is transferred from her personal account to Sublime and categorized on the balance sheet as "E2 Loan From Owner." Since Lviv has no income yet, the seed money for the company was categorized the same, "Loan from Owner."

There are no wires to the Ukraine.

The building bought in the Ukraine was purchased in full by wire so there is no mortgage. The wire was made to the former owner's bank account in Poland.

Most of the tax exempt sales are for consulting, which does not incur sales tax. For any art works that were sold and shipped to a NY state address, sales tax was collected and paid to NY state.

Let me know which questions I didn't answer.

On Feb 10, 2017, at 6:53 PM, jeffrey E. <jeevacation@gmail.com> wrote:

jon, where does the fees to sublime show up? there is 600k in gifts. . in the bank recs how much total money gets deposited over the year. biz personal . = are there wires to ukraine? . does the real estate have a mortgage. ? there are many tax exempt sales. = shipped?

On Fri, Feb 10, 2017 at 4:56 PM, Jon Tomlinson [REDACTED] wrote:

Completed sales tax reports for 2014 are attached.

FBAR on its way shortly.

On Feb 10, 2017, at 2:51 PM, jeffrey E. <jeevacation@gmail.com> wrote:

please forward state sales tax form for 14 and copy of FBAR and or FATCA filing

On Fri, Feb 10, 2017 at 1:33 PM, [REDACTED] wrote:

Dear Jeffrey,
Please meet Jon ccd here
Jon could you please provide info Jeffrey might need.

Thank you,

Regards,



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please note

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