

# **Ohio Business Gateway Transaction Confirmation and Receipt**

Company Name    **HURON COUNTY AIRPORT AUTHORITY**  
 Company ID     **\*\*\*\*\*1782**

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The following transactions will be sent to the respective agency that administers the service. Please note the session confirmation number when calling the Ohio Business Gateway Help Desk (866-644-6468).

If your transaction(s) includes payment, please note that this confirmation acknowledges that payment instructions have been received, but it does not acknowledge that funds have been transferred from your account. Payment instructions may not be processed for reasons that include insufficient funds and prohibited or blocked payments. You should review your account statement to insure that funds have been transferred (settled). For ACH debit payments, settlement is projected to be two business days after the date of this confirmation (or the selected deferred payment date, if applicable). If the date falls on a weekend or holiday, settlement is projected to be two business days after the next business day. The actual settlement date is dependent upon the processing timelines of the agency and their bank.

If multiple agencies are being paid, payment instructions will be processed separately so you will see multiple entries on your account statements.

<b>Date/Time</b>	<b>6/8/2018 8:08 AM</b>
<b>Confirmation #</b>	<b>94899195</b>
<b>Receipt #</b>	<b>32756410</b>
<b>ACH Routing</b>	<b>041201635</b>
<b>ACH Account #</b>	<b>*****3825</b>

Transaction	Defer Date	Payment Type	Amount	Fee
39-018350 - Sales Tax Original UST-1 - 5/1/2018 to 5/31/2018	N/A	ACHDebit	\$765.03	N/A



ST-UST-VFY



Sales Tax Home

UST Information

UST Selection

UST Counties




UST Filing Information

UST Verification

## Review Report

**Company Name:** HURON COUNTY AIRPORT AUTHORITY  
**Company ID:** \*\*\*\*\*1782

**Account:** 39-018350 - Huron County Airport  
**Reporting Period:** 5/1/2018 to 5/31/2018  
**Cancel Vendor License?:** No  
**Cancellation Effective Date:** N/A  
**Return Type:** Original  
**Due Date:** 6/25/2018

**Gross Sales:** \$10,631.89  
**Exempt Sales:** \$0.00  
**Net Taxable Sales:** \$10,631.89  
**Sales Upon Which Tax Was Paid to Clerk of Courts:** \$0.00  
**Reportable Taxable Sales:** \$10,631.89  
**Tax Liability on Sales Reported:** \$770.81  
**Less Discount:** \$5.78   
**Plus Additional Charge:** \$0.00   
**Interest Owed:** \$0.00   
**Amount Due:** \$765.03  
**Less Accelerated Payment from Previous Period and Current Period Payments and Credits:** \$0.00  
**Plus Accelerated Payment for Next Reporting Period:** \$0.00  
**Balance Due:** \$765.03

Payment Selections for an amount due can be made after clicking "Accept Data"

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Accept Data



May-18

Batch No	Invoice No	Card Type	Card No	Tail No	Date	Invoice Gross	Invoice Net	Prod Code	od Descripti	Quantity	Total Price	Base Price
955	9118	MasterCard	0524	N97936	05/01/2018	256.99	251.59		4 Avgas100LL	57.75	256.99	256.99
955	9119	Visa	7837	M75M	05/01/2018	22.25	21.78		4 Avgas100LL	5.00	22.25	22.25
956	9122	Visa	7370	M75M	05/05/2018	48.95	47.92		4 Avgas100LL	11.00	48.95	48.95
956	9123	Visa	2118	N4696	05/05/2018	111.25	108.91		4 Avgas100LL	25.00	111.25	111.25
957	9129	Visa	4313	N2DP	05/06/2018	151.79	148.60		4 Avgas100LL	34.11	151.79	151.79
957	9130	MasterCard	1838	156P	05/06/2018	35.60	34.85		4 Avgas100LL	8.00	35.60	35.60
957	9131	Visa	7452	N9114D	05/06/2018	116.63	114.18		4 Avgas100LL	26.21	116.63	116.63
957	9132	Visa	1056	3207E	05/06/2018	61.05	59.77		4 Avgas100LL	13.72	61.05	61.05
958	9140	Visa	8284	3037	05/07/2018	8.01	7.84		4 Avgas100LL	1.80	8.01	8.01
958	9141	Visa	8284	3037	05/07/2018	16.64	16.29		4 Avgas100LL	3.74	16.64	16.64
959	9149	AmericanExpress	1008	N4338E	05/09/2018	42.45	41.03		4 Avgas100LL	9.54	42.45	42.45
960	9151	Visa	8284	3037	05/10/2018	13.35	13.07		4 Avgas100LL	3.00	13.35	13.35
961	9154	MasterCard	0534	N969	05/11/2018	66.04	64.65		4 Avgas100LL	14.84	66.04	66.04
961	9155	Visa	4725	NNNNN	05/11/2018	107.82	105.56		4 Avgas100LL	24.23	107.82	107.82
962	9160	Visa	8284	3037	05/14/2018	372.15	364.33		4 Avgas100LL	83.63	372.15	372.15
962	9161	AmericanExpress	1008	N4338E	05/14/2018	114.37	110.54		4 Avgas100LL	25.70	114.37	114.37
962	9162	Visa	9747	77903	05/14/2018	26.61	26.05		4 Avgas100LL	5.98	26.61	26.61
962	9163	MasterCard	8312	3691N	05/14/2018	44.50	43.57		4 Avgas100LL	10.00	44.50	44.50
963	9165	MasterCard	1512	N313WT	05/15/2018	306.47	300.03		4 Avgas100LL	68.87	306.47	306.47
964	9171	MasterCard	3716	N1515R	05/16/2018	116.99	114.53		4 Avgas100LL	26.29	116.99	116.99
965	9173	MasterCard	1343	BASS	05/17/2018	44.50	43.57		4 Avgas100LL	10.00	44.50	44.50
966	9175	Visa	7370	75NN	05/19/2018	26.70	26.14		4 Avgas100LL	6.00	26.70	26.70
967	9180	Visa	4313	N2DP	05/20/2018	180.00	176.22		4 Avgas100LL	40.45	180.00	180.00
968	9182	MasterCard	3716	N1515R	05/21/2018	112.81	110.44		4 Avgas100LL	25.35	112.81	112.81
969	9185	MasterCard	6084	NNNNNNN	05/23/2018	80.10	78.42		4 Avgas100LL	18.00	80.10	80.10
969	9186	MasterCard	2936	N8217S	05/23/2018	154.59	151.34		4 Avgas100LL	34.74	154.59	154.59
970	9190	Visa	4095	N9970Y	05/24/2018	62.48	61.17		4 Avgas100LL	14.04	62.48	62.48
970	9191	Visa	3699	8ASS	05/24/2018	22.25	21.78		4 Avgas100LL	5.00	22.25	22.25
971	9194	Visa	4725	NNNNNN	05/25/2018	85.04	83.25		4 Avgas100LL	19.11	85.04	85.04
971	9195	Visa	8974	1701	05/25/2018	31.15	30.50		4 Avgas100LL	7.00	31.15	31.15
972	9198	Visa	1481	75MN	05/26/2018	66.75	65.35		4 Avgas100LL	15.00	66.75	66.75
973	9204	Visa	1481	75MM	05/27/2018	71.20	69.70		4 Avgas100LL	16.00	71.20	71.20
973	9205	Visa	7370	M75M	05/27/2018	22.25	21.78		4 Avgas100LL	5.00	22.25	22.25
973	9206	Visa	7175	75N4	05/27/2018	53.40	52.28		4 Avgas100LL	12.00	53.40	53.40

973	9207	9207	8626	81741	05/27/2018	112.41	110.05	25.26	112.41	112.41
		9211	2118	N4696	05/28/2018	66.75	65.35	15.00	66.75	66.75
		9212	3716	N1515R	05/28/2018	138.04	135.14	31.02	138.04	138.04
		9213	3128	N84MK	05/28/2018	53.40	52.28	12.00	53.40	53.40
		9217	3933	N1544R	05/29/2018	4361.18	4232.53	980.04	4361.18	4361.18
		9218	3275	N4EW	05/29/2018	69.02	67.57	15.51	69.02	69.02
		9219	2101	N3653N	05/29/2018	97.90	95.84	22.00	97.90	97.90
						7,951.83	7,745.79	1,786.93	7,951.83	7,951.83

964	9169	AmericanExpress	1032	N625	05/16/2018	1.54	1.49	0.44	1.54	1.54
964	9170	AmericanExpress	1032	N625CK	05/16/2018	1526.14	1475.01	436.04	1526.14	1526.14
967	9179	EPIC Card	0086	N701HA	05/20/2018	140.00	137.55	40.00	140.00	140.00
972	9199	MasterCard	2218	N405AT	05/26/2018	137.48	134.59	39.28	137.48	137.48
976	9221	Visa	8072	18KA	05/30/2018	874.90	856.53	249.97	874.90	874.90
						2,680.06	2,605.17	765.73	2,680.06	2,680.06
						7,951.83	7,745.79	1,786.93	7,951.83	7,951.83

# **Ohio Business Gateway Transaction Confirmation and Receipt**

Company Name **HURON COUNTY AIRPORT AUTHORITY**  
 Company ID **\*\*\*\*\*1782**

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<b>Date/Time</b>	<b>5/1/2018 1:55 PM</b>
<b>Confirmation #</b>	<b>93613926</b>
<b>Receipt #</b>	<b>32370428</b>
<b>ACH Routing</b>	<b>041201635</b>
<b>ACH Account #</b>	<b>*****3825</b>

Transaction	Defer Date	Payment Type	Amount	Fee
39-018350 - Sales Tax Original UST-1 - 4/1/2018 to 4/30/2018	N/A	ACHDebit	\$291.62	N/A



ST-UST-VFY



## Review Report

Sales Tax Home

**Company Name:** HURON COUNTY AIRPORT AUTHORITY  
**Company ID:** \*\*\*\*\*1782

UST Information

**Account:** 39-018350 - Huron County Airport  
**Reporting Period:** 4/1/2018 to 4/30/2018  
**Cancel Vendor License?:** No  
**Cancellation Effective Date:** N/A  
**Return Type:** Original  
**Due Date:** 5/23/2018

UST Selection

UST Counties

UST Filing Information

UST Verification

<b>Gross Sales:</b>	\$4,052.64
<b>Exempt Sales:</b>	\$0.00
<b>Net Taxable Sales:</b>	\$4,052.64
<b>Sales Upon Which Tax Was Paid to Clerk of Courts:</b>	\$0.00
<b>Reportable Taxable Sales:</b>	\$4,052.64
<b>Tax Liability on Sales Reported:</b>	\$293.82
<b>Less Discount:</b>	\$2.20 ?
<b>Plus Additional Charge:</b>	\$0.00 ?
<b>Interest Owed:</b>	\$0.00 ?
<b>Amount Due:</b>	\$291.62
<b>Less Accelerated Payment from Previous Period and Current Period Payments and Credits:</b>	\$0.00
<b>Plus Accelerated Payment for Next Reporting Period:</b>	\$0.00
<b>Balance Due:</b>	\$291.62

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Accept Data

