

STATE OF HAWAII — DEPARTMENT OF TAXATION
G-49 Tax Return

Name ALOHA PEARLS , INC.
Filing Period 12/31/2019
Filing Frequency Reconciliation
Web Name MYCPA/DESHANA

Tax ID GE-205-050-0608-01R
Return Type G-49
Amended [X]
Submitted Oct-02-2020

Part I - General Excise And Use Taxes @ 1/2 of 1% (.005)

Business Activities	Column A Values, Gross Proceeds, Or Gross Income	Column B Exemptions/Deductions (Attached Schedule GE)	Column C Taxable Income (Column A Minus Column B)
Wholesaling	948,805.00	0.00	948,805.00
Manufacturing	0.00	0.00	0.00
Producing	0.00	0.00	0.00
Wholesale Services	0.00	0.00	0.00
Landed Value of Imports For Resale	0.00	0.00	0.00
Business Activities of Disabled Persons	0.00	0.00	0.00
Sum of Part I, Column C (Taxable Income)			948,805.00

Part II - General Excise And Use Taxes @ 4% (.04)

Retailing	2,772,008.00	2,663,996.00	108,012.00
Services Including Professional	0.00	0.00	0.00
Contracting	0.00	0.00	0.00
Theater, Amusement and Broadcasting	0.00	0.00	0.00
Commissions	0.00	0.00	0.00
Transient Accommodations Rentals	0.00	0.00	0.00
Other Rentals	0.00	0.00	0.00
Interest and All Others	0.00	0.00	0.00
Landed Value of Imports For Consumption	0.00	0.00	0.00
Sum of Part II, Column C (Taxable Income)			108,012.00

Part III - Insurance Commissions @ .15% (.0015)

Insurance Commissions	0.00	0.00	0.00
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Part IV - City & County of Honolulu Surcharge Tax @ 1/2 of 1% (.005)

Oahu Surcharge (rate = .0050)	81,000.00	0.00	81,000.00
Maui Surcharge	0.00		
Hawaii Surcharge (rate = .0025)	6,756.00	0.00	6,756.00
Kauai Surcharge (rate = .0050)	6,756.00	0.00	6,756.00

Part V - Schedule Of Assignment Of Taxes By District

Oahu Maui Hawaii Kauai Multi

Part VI - Total Return and Reconciliation

	Taxable Income Column (a)		Tax Rate Column (b)		Total Tax Column (c)
Part I Total Tax	948,805.00	X	.005	=	4,744.03
Part II Total Tax	108,012.00	X	.04	=	4,320.48
Part III Total Tax	0.00	X	.0015	=	0.00
Part IV Total Tax					455.67
Total Taxes Due					9,520.18
Amounts Assessed During the Period				Penalty	0.00
				Interest	0.00
Total Amount					9,520.18
Total Payments Made Less Any Refunds Received for the Tax Year					14,757.28
Credit Claimed on Original Annual Return (Amended Only)					0.00
Net Payments Made					14,757.28
Credit to Be Refunded					5,237.10
Additional Taxes Due					0.00
For Late Filing Only				Penalty	0.00
				Interest	0.00
Total Amount Due and Payable					0.00
Grand Total of Exemptions/Deductions Claimed					2,663,996.00

**SCHEDULE OF ASSIGNMENT OF GENERAL EXCISE/USE TAXES BY DISTRICTS
(Form G-75)**

Part I - State Taxable Income and Taxes Reported by District @ 0.5%

Business Activities	Oahu District	Maui District	Hawaii District	Kauai District	Totals
Wholesaling	711,602.00	118,603.00	59,300.00	59,300.00	948,805.00
Manufacturing	0.00	0.00	0.00	0.00	0.00
Producing	0.00	0.00	0.00	0.00	0.00
Wholesale Services	0.00	0.00	0.00	0.00	0.00
Imports for Resale	0.00	0.00	0.00	0.00	0.00
Business Activities of Disabled Persons	0.00	0.00	0.00	0.00	0.00
Taxable Income by Districts for .5% Activities	711,602.00	118,603.00	59,300.00	59,300.00	948,805.00
Tax Rate	.005	.005	.005	.005	.005
Total Taxes by District at 0.5% Rate	3,558.01	593.02	296.50	296.50	4,744.03

Part II - State Taxable Income and Taxes Reported by District @ 4%

Retailing	81,000.00	13,500.00	6,756.00	6,756.00	108,012.00
Services Including Professional	0.00	0.00	0.00	0.00	0.00
Contracting	0.00	0.00	0.00	0.00	0.00
Theater Amusement and Broadcasting	0.00	0.00	0.00	0.00	0.00
Commissions	0.00	0.00	0.00	0.00	0.00
Transient Accommodations Rentals	0.00	0.00	0.00	0.00	0.00
Other Rentals	0.00	0.00	0.00	0.00	0.00
Interest and All Others	0.00	0.00	0.00	0.00	0.00
Use Tax On Imports for Consumption	0.00	0.00	0.00	0.00	0.00
Taxable Income by Districts for 4% Activities	81,000.00	13,500.00	6,756.00	6,756.00	108,012.00
Tax Rate	.04	.04	.04	.04	.04
Total Taxes by District at 4% Rate	3,240.00	540.00	270.24	270.24	4,320.48

Part III - State Taxable Income and Taxes Reported by District @ 0.15%

Insurance Commissions	0.00	0.00	0.00	0.00	0.00
Tax Rate	.0015	.0015	.0015	.0015	.0015
Total Taxes by District at .15% Rate	0.00	0.00	0.00	0.00	0.00

Part IV - County Surcharge

County Surcharge Taxable Income	81,000.00		6,756.00	6,756.00	
Tax Rate	.0050		.0025	.0050	
Total County Taxes by District	405.00		16.89	33.78	455.67

Part V - Schedule of Assignment of Taxes by District

Add above Part I, Part II, Part III & Part IV Total Taxes	7,203.01	1,133.02	583.63	600.52	9,520.18
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**GENERAL EXCISE/USE TAX SCHEDULE OF EXEMPTIONS AND DEDUCTIONS
(Schedule GE)**

Section I - General Excise/Use Tax Exemptions/Deductions Claimed in Part I, Column B, of Forms G-49

Section I - Total Exemptions to Allocate 0.00

Other []	Description	HRS §	0.00

Section I Total			0.00

Section II - General Excise/Use Tax Exemptions/Deductions Claimed in Part II , Column B, of Forms G-49

Section II - Total Exemptions to Allocate 2,663,996.00

Section II Exemption Codes	Amount
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Other []	Description	HRS §	0.00

Section II Total			0.00

Section III - General Excise/Use Tax Exemptions/Deductions Claimed in Part II , Column B, of Forms G-49

Section III - Total Exemptions to Allocate 0.00

Amount

Other []	Description	HRS §	0.00

Section III Total			0.00

Section IV - County Surcharge Exemptions/Deductions Claimed in Part IV, Column B, of Forms G-49

Section IV - Total Exemptions to Allocate 0.00

Section IV Total **0.00**

Section V - Total Exemptions/Deductions Claimed on Forms G-49

Section I Total	0.00
Section II Total	0.00
Section III Total	0.00
Section IV Total	0.00
Grand Total	2,663,996.00

Section VI - Additional Information Required for Federally Preempted Amounts Claimed

If the amount claimed is exempt due to federal preemption, provide an explanation of the exemption and the federal statute (i.e., title and section of the United States Code) under which the exemption is being claimed

Section VII - Additional Information Required for Subcontract Deductions Amounts Claimed

Section VII - Total Exemptions to Allocate 0.00

Total Subcontract Deductions Claimed **0.00**

Section VIII - Additional Information Required for Lease and Sublease

Name and DBA Name

Hawaii Tax I.D. NO.

**General Excise/Use Tax Schedule of Exemptions and Deductions
(Schedule GE)**

List Details Concerning "Exemptions" and "Deductions" Claimed

08. Retailing	Amount
132 - Out of State Sales (§237-29.5(1))	2,663,996.00
Grand Total of Exemptions and Deductions Transfer to Form G-45, line 34 or form G-49, line 36.	2,663,996.00

Federally Preempted Deduction Explanation

If the amount claimed is exempt due to federal preemption, cite the federal statute (i.e., title and section of the United States Code) and provide an explanation of the exemption.

Subcontractor Information

Total Subcontract Deductions Claimed **0.00**

Lessor Information for Sublease Deduction

Hawaii Tax I.D. NO. Name and DBA Name

Classification and Information for Division of Income

Hawaii Tax I.D. NO. Name and DBA Name Code Amount

Total Division of Income **0.00**

