

Trust Registry Entry: BOE-BHPB-20250819-001

Instrument Type: Bill of Exchange

BOE No.: BOE-BHPB-20250819-001

Amount: \$8,041,805.63

Payee: U.S. Department of the Treasury – Internal Revenue Service

Drawer: Rashida B Bey, Trustee

Purpose:

CP504 NOTICE & SETTLEMENT re Tax Due Penalty of TIN: XXX-XX-2701

TY 2023 Form 1040

Routing/Account: IRS Treasury Deposit Account (CP504)

Bond Reference: RB655882947US

Ledger Entry No.: TLEDG-RBMB-081924-001

Execution Date: August 24, 2025

Supporting Docs:

- CP504 Notice – IRS (Dated August 25, 2025)
- IRS Cover Letter + Certificate of Service
- Affidavit of Prior Tender
- USPS Certified Mail Tracking No.: **9589 0710 5270 1805 8960 48**

By: 

Rashida B Bey, Trustee / Individual Private Banker

