

Trust Registry Entry_BOE-BHPB-20250819-002

Instrument Type: Bill of Exchange

BOE No.: BOE-BHPB-20250819-002

Amount: \$8,041,805.63

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

Drawer: Ali Abdul Hakeem, 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: RA222853292US

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

Execution Date: August 25, 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 55**

By: 

Ali A Hakeem, Trustee / Individual Private Banker

