



1322013101

C

RCT-132B (1) (10-13) PAGE 1 OF 4
PENNSYLVANIA BANK AND TRUST COMPANY
SHARES AND LOANS TAX REPORT

Date Received (Official Use Only)

Revenue ID Federal ID (FEIN) Parent Corporation (FEIN)

Taxpayer Name
First Line of Address
Second Line of Address
City State ZIP
Phone
Email

Loans Tax Year Begin:
Loans Tax Year End: 12/31/20__
Shares Tax: 01/01/20__
Due Date: March 15
Check to Indicate a Change of Address
Send All Correspondence to the Preparer
Amended Report
First Report
Payment Made Electronically
KOZ/EIP
Last Report
Out of Existence as of:



Indicate Type of Bank (Required): National Bank = A, State Bank = B, Trust Company = C



USE WHOLE DOLLARS ONLY

Table with 2 columns: Description (1a-10) and Amount. Rows include Shares Tax, Loans Tax, Total Shares/Loans Tax, Total Estimated Payments, Total Payments Carried Forward, Total Restricted Tax Credits, Total Credit, Tax Due, Remittance, OVERPAYMENT, Refund, and Transfer.

Corporate Officer Information:

Officer Last Name, Officer First Name, Title of Officer, Social Security Number of Officer, Phone, Email

I affirm under penalties prescribed by law, this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete report.

Signature of Officer Date

1322013201

Revenue ID

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USE WHOLE DOLLARS ONLY

Calculation of End of Year Taxable Shares

1. Total Bank Equity Capital	1.	<input type="text"/>
2. Total Assets	2.	<input type="text"/>
3. Goodwill (See Instructions)	3.	<input type="text"/>
4. Net Bank Equity (Line 1 minus Line 3)	4.	<input type="text"/>
5. Net Assets (Line 2 minus Line 3)	5.	<input type="text"/>
6. U. S. Obligations	6.	<input type="text"/>
7. Divide Line 6 by Line 5 (Carry to 6 decimal places)	7.	<input type="text"/>
8. Deduction for U. S. Obligations (Multiply Line 4 by Line 7)	8.	<input type="text"/>
9. Current End of Year Value of Shares (Subtract Line 8 from Line 4)	9.	<input type="text"/>

Calculation of Shares Tax

10. Current End of Year Value of Shares (Line 9 above)	10.	<input type="text"/>
11. Shares Tax Apportionment (Line 16 below)	11.	<input type="text"/>
12. Total Amount of Shares Subject to Tax (Line 10 times Line 11)	12.	<input type="text"/>
13. Tax (Line 12 times tax rate - See Instructions)	13.	<input type="text"/>

Calculation of Shares Tax Apportionment

14. Total Receipts Inside PA (from Page 3, Schedule A, Line 16a)	14.	<input type="text"/>
15. Total Receipts Everywhere (from Page 3, Schedule A, Line 16b)	15.	<input type="text"/>
16. Receipts Factor (Line 14 divided by Line 15)	16.	<input type="text"/>



Preparer's Information:

Firm Name

Firm FEIN

Address

City

State

ZIP

Individual Preparer Name

Phone

Email

Social Security Number or PTIN

I affirm under penalties prescribed by law, this report, including any accompanying schedules and statements, has been prepared by me and to the best of my knowledge and belief is a true, correct and complete report.

Signature of Preparer	Date
<input type="text"/>	<input type="text"/>

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Revenue ID

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Schedule A



Receipts Factor

INSIDE PENNSYLVANIA

EVERYWHERE

1. Receipts from Lease or Rental of Real Property	1a.	<input type="text"/>	1b.	<input type="text"/>
2. Receipts from Lease or Rental of Tangible Personal Property	2a.	<input type="text"/>	2b.	<input type="text"/>
3. Interest, Fees and Penalties in Connection with Loans Secured by Real Property	3a.	<input type="text"/>	3b.	<input type="text"/>
4. Interest, Fees and Penalties in Connection with Loans Not Secured by Real Property	4a.	<input type="text"/>	4b.	<input type="text"/>
5. Net Gains from Sale of Loans	5a.	<input type="text"/>	5b.	<input type="text"/>
6. Interest, Fees and Penalties Charged to Cardholders	6a.	<input type="text"/>	6b.	<input type="text"/>
7. Net Gains from Sale of Credit Card Receivables	7a.	<input type="text"/>	7b.	<input type="text"/>
8. Card Issuer's Reimbursement Fees	8a.	<input type="text"/>	8b.	<input type="text"/>
9. Receipts from Merchant's Discounts	9a.	<input type="text"/>	9b.	<input type="text"/>
10. ATM Fees	10a.	<input type="text"/>	10b.	<input type="text"/>
11. Loan Servicing Fees	11a.	<input type="text"/>	11b.	<input type="text"/>
12. Receipts from Services	12a.	<input type="text"/>	12b.	<input type="text"/>
13. Receipts from Investment/Trading Assets and Activities	13a.	<input type="text"/>	13b.	<input type="text"/>
14. Receipts from Sale or Disposition of Property	14a.	<input type="text"/>	14b.	<input type="text"/>
15. All Other Receipts	15a.	<input type="text"/>	15b.	<input type="text"/>
16. Total Receipts (Sum of Line 1 thru Line 15)	16a.	<input type="text"/>	16b.	<input type="text"/>
17. Receipts Factor (Line 16a divided by Line 16b - carry to six decimal places)			17.	<input type="text"/>



SCHEDULE B

LOANS TAX - SCHEDULE OF TAXABLE INDEBTEDNESS

Y/N

1. Foreign Corporations Only. Did this corporation have a fiscal officer resident in Pennsylvania?

If the report is completed for a foreign corporation and the answer to Question 1 is "no", do not complete the remainder of Schedule B. If the report is completed for a domestic or foreign corporation that answered "yes" to Question 1, answer Question 2 and Question 3.

2. Did this corporation have indebtedness outstanding to individual residents and/or partnerships resident in Pennsylvania?

3. Did this corporation have indebtedness outstanding held by a trustee, agent or guardian for a resident individual taxable in its own right or by an executor or administrator of an estate wherein the decedent was a resident of Pennsylvania?

If either Question 2 or Question 3 is answered "yes", the taxpayer must complete Schedule B.

List Outstanding Indebtedness. (Attach separate schedule if additional space is needed.)

4. Amount of interest paid on the indebtedness in Question 2 or Question 3 during the tax year reported	5. Rate of interest applicable to the indebtedness in Question 2 or Question 3	6. Nominal value of taxable indebtedness (Divide 5 into 4)
Total Nominal Value of Taxable Indebtedness (Sum of Column 6). Enter this figure on Line 7 below.		

CALCULATION OF LOANS TAX BY TAXPAYER

- 7. Taxable indebtedness from Schedule B, Column 6 total _____
- 8. Tax (Line 7 times tax rate - See Instructions) _____
- 9. Treasurer's commission (See Instructions) _____
- 10. Tax less treasurer's commission (Line 8 minus Line 9) _____
 Enter this amount on Page 1, 1b. (Whole dollars only)

