No dashes (-) or slashes (/) to be used in any fields, this includes Date, FEIN, Phone and ZIP

C

pennsylvania
DEPARTMENT OF REVENUE

1322013105

OFFICIAL USE ONLY

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

1322013105

START ➜

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

Please select correct letter in drop down

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

1322013105

USE WHOLE DOLLARS ONLY

1a.	Shares Tax (Page 2, Line 13)	1a.
1b.	Loans Tax (Page 4, Line 10)	1b.
1c.	Total Shares/Loans Tax (Line 1a plus Line 1b)	1c.
2.	Total Estimated Payments	2.
3.	Total Payments Carried Forward From Prior Year Return	3.
4.	Total "Restricted" Tax Credits	4.
5.	Total Credit: (Line 2 plus Line 3 plus Line 4)	5.
6.	Tax Due: (If Line 1c is more than Line 5, enter the difference here.)	6.
7.	Remittance: (Include interest and penalty, if applicable)	7.
8.	OVERPAYMENT: (If Line 5 is more than Line 1c, enter the difference here.)	8.
9.	Refund: (Amount of Line 8 to be refunded after offsetting all unpaid liabilities)	9.
10.	Transfer: (Amount of Line 8 to be credited to the next tax year after offsetting all unpaid liabilities)	10.

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. If this report is an amended report, the taxpayer hereby consents to the extension of the assessment period for this tax year to one year from the date of filing of this amended report or three years from the filing of the original report, whichever period last expires, and agrees to retain all required records pertaining to that tax and tax period until the end of the extended assessment period, regardless of any statutory provision providing for a shorter period of retention. For purposes of this extension, an original report filed before the due date is deemed filed on the due date. I am authorized to execute this consent to the extension of the assessment period.

Signature of Officer	**Date**
Signature of Officer – Please sign after printing	

Reset Entire Form

NEXT PAGE

PRINT FORM

Revenue ID

Lines 7, 11 and 16 should be 1.000000 or less.

USE WHOLE DOLLARS ONLY

1322013205

Calculation of End of Year Taxable Shares

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

Calculation of Shares Tax

10.	Current End of Year Value of Shares (Line 9 above)	10.
11.	Shares Tax Apportionment (Line 16 below)	11.
12.	Total Amount of Shares Subject to Tax (Line 10 times Line 11)	12.
13.	Tax (Line 12 times tax rate – See Instructions)	13.

Calculation of Shares Tax Apportionment

14.	Total Receipts Inside PA (from Page 3, Schedule A, Line 16a)	14.
15.	Total Receipts Everywhere (from Page 3, Schedule A, Line 16b)	15.
16.	Receipts Factor (Line 14 divided by Line 15)	16.

1322013205

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
Signature of Preparer – Please sign after printing	

Reset Entire Form RETURN TO PAGE 1 NEXT PAGE PRINT FORM

C

1322013305

Revenue ID

RCT-132B (10-13) **PAGE 3 OF 4** (FI)
Schedule A

Line 17 should be 1.000000 or less.

1322013305

Receipts Factor

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

1322013305

Reset Entire Form

RETURN TO PAGE 1

PRINT FORM

Revenue ID

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)

1322013405