



1322013105

C

RCT-132B (FI) (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

1322013205

Revenue ID

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**USE WHOLE DOLLARS ONLY**

**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.



**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.

<b>Signature of Preparer</b>	<b>Date</b>
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1322013305

Revenue ID

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**Schedule A**



**Receipts Factor**

**INSIDE PENNSYLVANIA**

**EVERYWHERE**

1. Receipts from Lease or Rental of <b>Real</b> Property	1a.	<input type="text"/>	1b.	<input type="text"/>
2. Receipts from Lease or Rental of <b>Tangible</b> 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)
<b>Total Nominal Value of Taxable Indebtedness (Sum of Column 6). Enter this figure on Line 7 below.</b>		

**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)

