

DO NOT USE THIS COUPON IF YOUR PAYMENT EXCEEDS \$1,000

INSTRUCTIONS FOR REV-857 PA CORPORATION TAXES ESTIMATED TAX PAYMENT COUPON

Do not mail this coupon if payment is being made electronically.

- 1. Enter account information** including file period begin, file period end, Revenue ID, quarter for which payment is being made, quarter due date, corporation name, state of incorporation, EIN and complete mailing address.
- 2. Enter payments** required for capital stock/foreign franchise (CS/FF) and corporate net income (CNI) taxes. Also enter total payment. If no payment is being made for a tax, enter zero. If no payment is required for either tax, do not submit this form.

NOTE: The electronic funds transfer requirement was reduced from \$10,000 to \$1,000. All payments of \$1,000 or more made after Dec. 31, 2013, must be made electronically. For information on electronic filing options, visit the e-Services Center at www.revenue.state.pa.us.

- 3. If less than \$1,000** mail the coupon and a check made payable to PA Department of Revenue.

PA DEPARTMENT OF REVENUE
PO BOX 280422
HARRISBURG PA 17128-0422

- 4. Signature, title, date, email address and telephone number** must be provided by a representative of the corporation.

- 5. Must use mmddyyyy format** in all date fields.

PLEASE READ THE INSTRUCTIONS BEFORE COMPLETING THIS COUPON.

DETACH HERE BEFORE MAILING



pennsylvania
DEPARTMENT OF REVENUE
BUREAU OF CORPORATION TAXES

REV-857 CT (11-13)

PA CORPORATION TAXES

REV-857 ESTIMATED TAX PAYMENT

DEPT USE ONLY

FILE PERIOD BEGIN	FILE PERIOD END	REVENUE ID	QTR	QUARTER DUE DATE
CORPORATION NAME				
STATE OF INCORPORATION		EIN		
ADDRESS				
STREET				
CITY		STATE	ZIP	

1. CS/FF TAX PAYMENT

.00

2. CNI TAX PAYMENT

.00

3. TOTAL PAYMENT
(Add Lines 1 and 2.)

\$

.00

Make check payable to "PA DEPT OF REVENUE."
If payment is being made electronically, **do not mail this coupon.**

SIGNATURE	TITLE	DATE	EMAIL	TELEPHONE
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