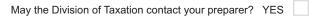


State of Rhode Island Division of Taxation 2023 Form T-86

Bank Deposits Tax

		Name	Name			Federal employer ide	Federal employer identification number	
January 15th Report		46						
lung	e 15th	Address						
Filin								
	-	Address 2	Address 2					
Ame	ended							
		City, town or post offic	2	State	ZIP code	E-mail address		
		City, town or post office	5	Sidle				
1 Daily Average Deposits. Daily Average is calculated on a calendar year basis								
Taxable 2a Daily average book value of investments in obligations of the United								
Deposits States, its territories and possessions and of any authority, commission or instrumentality of the United States								
		Percent investment. Divide line 2a by line 2b						
		Carry out to four decimal places						
	d	Exempt obligations exclusion	n. Multiply line 2c by lin	ne 1			2d	
	3	TAXABLE DEPOSITS. Subt	ract line 2d from line 1				. 3	
Tax and Payments	4	TAX. If line 1 is \$150,000,00	0 or less, multiply line	3 by 0.00	0625. If not,	multiply line 3 by 0.000695	. 4	
	5	Rhode Island Credits from Schedule B-CR, Business Entity Credit Schedule, line 19					. 5	
	6	Tax after credits. Subtract lin	ne 5 from line 4				. 6	
	7	Estimated payments made of						
	8	Other payments				8		
	9	Total Payments. Add lines 7	and 8				. 9	
Balance Due	10	Net tax due. Subtract line 9	from line 6				. 10	
	11	Interest due: (a) Late payment interest (b) Underestimating inter						
	12	Total Due with Return. Add I	ines 10 and 11				. 12	
Refund	13	Overpayment. Subtract line	6 and line 11 from line	9			. 13	
	15	Amount to be Refunded. Su	btract line 14 from line	13			15	
GENERAL INSTRUCTIONS								
For the January 15th reporting requirement, only complete lines those investments that are actually						ually owned by this		
		ough 7. Iuna 15th filing requirement				Credit Union; and should when necessary, be easily		
			ne 15th filing requirement, complete entire form and sub- syment due on or before June 15, 2024 to:			traceable to the Credit Union's statement of financial condition.		
	RI Di	vision of Taxation - One Capit	ol Hill - Providence, RI					
	Line '	1: Enter the Credit Union's		of		Enter the Credit Union's simple, daily average book		
Line 1.		deposits from the first bu				value of its assets. This calculation should reflect such normal valuation accounts as are reflected on the		
			through the last business day of December 2023.			Credit Union's statement of condition.		
	Line				Tax. If Line 1 is \$150,000,000.00 or less, multiply line			
						multiply line 3 by 0.000695.	e than \$150,000,000.00,	
Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and								
belief, it is true, accurate and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.								
Authorized officer signature			Print r			Date	Telephone number	
Paid preparer signature			Print r	name		Date	Telephone number	
1								



Paid preparer address

State

ZIP code

See the Business Forms General Instructions for more information on the requirements and how to file and pay.

City, town or post office

Revised 08/2023



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