Make Checks Payable To:

DWA

CTB

CENTAX

MERCANTILE TAX RECONCILIATION

Clear All | Select Due Dates | Print

DUE DATE:

Select Year

ALL BUSINESSES MUST PROVIDE SCHEDULE C'S OR OTHER APPROPRIATE FEDERAL AND STATE SCHEDULES FOR BASE YEAR IN ORDER TO SUBSTANTIATE INCOME. EXPLAIN FULLY ANY DIFFERENCES BETWEEN GROSS VOLUME ON REVERSE SIDE.

OWNERSHIP

1. BUSINESS NAME AND ADDRESS:

Tax Type: MERC

FOR OFFICE USE ONLY

AMOUNT PAID:

RECEIVED BY:

DATE RECEIVED:

☐ Cash ☐ Check ☐ Money Order

2. ACCOUNT NUMBER:

1. Actual RETAIL sales:		Select Retail Rate
2. Less non-taxable income (explain on reverse side):		
3. Total RETAIL tax due		
4. Less quarterly RETAIL payments for (exclude penalty and interest paid):		
5. Amount of underpayment/overpayment:		
6. Actual WHOLESALE sales:		Select Wholesale Rate
7. Less non-taxable income (explain on reverse side):		
8. Total WHOLESALE tax due		
9. Less quarterly WHOLESALE payments for (exclude penalty and interest paid):		
10. Amount of underpayment/overpayment:		

TOTAL TAX PAYABLE (sum of lines 3 and 8):		
LESS: QUARTERLY TAX PAID (sum of lines 4 and 9):		
TOTAL UNDERPAYMENT/OVERPAYMENT (Overpayments will be applied to tax):		
PENALTY 0.00%		Select Penalty Rate
INTEREST 0.00%		Select Interest Rate
OTHER (Fines, Costs, Etc.) **OFFICE USE ONLY**:		
TOTAL PAYMENT DUE:		

CERTIFICATION

I hereby certify under the penalties of law that all statements made hereon are to the best of my knowledge and belief, true, correct and complete. If this form is being prepared by a person other than the taxpayer, this declaration is based on all the information of which preparer has any knowledge.

Signature (X): _____ Date: _____

_____ Date: _____

Signature of preparer (if other than taxpayer)

Name: _____ Title: _____ Phone: _____

Type or print

YOU ARE ENTITLED TO RECEIVE A WRITTEN EXPLANATION OF YOUR RIGHTS REGARDING THE COLLECTION OF CERTAIN ELIGIBLE TAXES. YOU MAY OBTAIN A COPY OF THE "TAXPAYER BILL OF RIGHTS" DISCLOSURE STATEMENT BY CONTACTING THE LOCAL POLITICAL SUBDIVISION LISTED HEREON.