

# Bank Privilege Tax Return

## North Carolina Department of Revenue

Return for Calendar Year (YYYY) \_\_\_\_\_

DOR Use Only  
\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

**Legal Name** (First 35 Characters) (USE CAPITAL LETTERS FOR YOUR NAME AND ADDRESS)  
\_\_\_\_\_

**Trade Name**  
\_\_\_\_\_

**Mailing Address**  
\_\_\_\_\_

**City** \_\_\_\_\_ **State** \_\_\_\_\_ **Zip Code** \_\_\_\_\_

**Name of Contact Person**  
\_\_\_\_\_

**Phone Number** \_\_\_\_\_ **Fax Number** \_\_\_\_\_

**Federal Employer ID Number**  
\_\_\_\_\_

**NCDOR ID/Account Number**  
\_\_\_\_\_

**Bank has been in operation for:**  
 Full calendar year  
 Less than a calendar year

**Fill in circle if applicable:**  
 Amended Return

### Computation of Tax (Whole Dollars Only)

	(a) March 31	(b) June 30	(c) September 30	(d) December 31
<b>1. Total assets</b> <i>(From Quarterly Call Report of Condition)</i>	.00	.00	.00	.00
<b>2. International banking facility assets</b>	.00	.00	.00	.00
<b>3. Out-of-state assets</b>	.00	.00	.00	.00
<b>4. Net assets</b> <i>Line 1 minus Lines 2 and 3</i>	.00	.00	.00	.00
<b>5. Total net assets</b> <i>(Add quarterly net assets from Line 4)</i>	5. _____ .00			
<b>6. Average net assets for full-year operation</b> <i>If full calendar year, divide Line 5 by 4 and round up to nearest million. If less than a calendar year, skip Line 6 and complete Lines 7a through 7c.</i>	6. _____ .00			
<b>7. Average net assets for less than full-year operation</b>				
a. Divide Line 5 by the number of quarters reported on Line 4	7a. _____ .00			
b. Multiply Line 7a by the number of days in operation	7b. _____ .00			
c. Divide Line 7b by 365 and round up to the nearest million	7c. _____ .00			
<b>8. Tax due</b> <i>Multiply Line 6 or Line 7c by .00003; tax rate is \$30 per \$1,000,000.</i>	8. _____ .00			
<b>9. Penalty</b> <i>(10% for late payment; 5% per month, maximum 25%, for late filing)</i> <i>Multiply Line 8 by rate above if return with full payment is not filed timely.</i>	9. _____ .00			
<b>10. Interest</b> <i>(See the Department's website, <a href="http://www.dornrc.com">www.dornrc.com</a>, for current interest rate.)</i> <i>Multiply Line 8 by applicable rate if return with full payment is not filed timely.</i>	10. _____ .00			
<b>11. Total Payment Due</b> <i>Add Lines 8 through 10</i>	11. _____ .00			

Signature: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_  
I certify that, to the best of my knowledge, this return is accurate and complete.

**Returns are due by July 1st annually. Your check or money order must be in the form of U.S. currency from a domestic bank.**  
 North Carolina Department of Revenue, PO Box 25000, Raleigh, North Carolina 27640-0110