

2023 D-20E SUB
District of Columbia Corporation Franchise Tax Declaration for Electronic Filing

Tax period ending 99999999

Name of Corporation: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Business Mailing Address: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
City: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX State: XX Zipcode + 4: 999999999

PART I - TAX RETURN INFORMATION (Whole dollars only)

PLEASE ENTER WHOLE DOLLAR AMOUNTS

Table with 2 columns: Line number and Amount. Line 1: Total DC Taxable Income (D-20, Line 36) 999999999.00. Line 2: Total DC Gross Receipts (D-20, Line 39) 999999999.00. Line 3: Net tax (D-20, Line 40) 999999999.00. Line 4: Total amount Due or Overpayment (D-20, Line 45 or 46) 999999999.00.

PART II - PAYMENT METHOD [X] Direct Debit [X] Paper Check

For Direct Debit enter the following information:

I authorize the DC government to initiate an electronic funds withdrawal (direct debit) entry to the financial institution indicated in the tax preparation software for payment.

5. Routing Number* 999999999 *Routing Number must be nine digits and the first two must be 01 through 12 or 21 through 32.
6. Account Number 9999999999999999999
7. Type of Account [X] Checking [X] Savings

PART III - DECLARATION OF CORPORATION OFFICER

Under penalties of perjury, I declare that the above amounts agree with the amounts shown on the corresponding lines of the electronic portion of the 2023 Corporation Franchise Tax Return. I have also examined a copy of the return(s) being filed electronically with the District of Columbia, and all accompanying schedules and statements. To the best of my knowledge and belief, they are true, correct and complete. Refunds cannot be direct deposited and payments cannot be transmitted to or from a financial institution outside of the U.S. The authorization is valid for this transaction only.

Officer's Signature: 99999999 Date

PART IV - DECLARATION OF ELECTRONIC RETURN ORIGINATOR (ERO) AND PAID PREPARER

I declare that I have reviewed the above corporation return and that the entries on the D-20E are complete and correct to the best of my knowledge. The officer representing the corporation will have signed this form before I submit the return. I will give the corporation or officer representing the corporation a copy of all forms and information to be filed with D.C. If I am also the Paid Preparer, under penalties of perjury, I declare that I have examined the above corporation return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct and complete. Declaration of preparer is based on all information of which the preparer has any knowledge.

[X] Mark if also paid preparer

ERO's Signature: 99999999 Date: 999999999 ERO Taxpayer Identification Number: 999999999

ERO's Use Only Firm's name (or yours if self-employed) XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Address and Zip Code: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 999999999 EIN: 999999999

Phone Number

Under penalties of perjury, I declare that I have examined the above corporation return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, complete. Declaration of preparer is based on all information of which I have any knowledge.

Paid Preparer Use Only

Preparer's name (type/print)
Preparer's signature
PTIN
Firm's name
Firm's address
Firm's EIN

PLEASE KEEP FOR YOUR RECORDS. DO NOT MAIL.

FORM D-20E

The Form D-20E, District of Columbia (DC) Corporation Franchise Tax Declaration for Electronic Filing, is the declaration document and signature authorization for an e-filed return filed by an electronic return originator (ERO). Form D-20E must be completed and signed by all appropriate parties before the return is transmitted electronically to the IRS. Do not mail a copy of an electronically filed D-20 and/or applicable schedules to the DC Office of Tax and Revenue (OTR).

ERO Responsibilities

The ERO will do the following:

1. Confirm the identity of the taxpayer(s).
2. Enter the name of corporation and federal employer identification number at the top of the form.
3. Complete Part I and/or Part II using the amounts from the taxpayer's DC **2023** tax returns.
4. After the return has been prepared and before the return is transmitted (or released for transmission), the taxpayer (s) must verify the information on the return and sign and date the completed Form D-20E. The ERO must provide the taxpayer with a copy of this form. The ERO and/or paid preparer are also required to sign and date this section of Form D-20E.
5. The D-20E must be retained by the ERO for a period of three years from the end of the calendar year in which it is transmitted (a D-20E for a return transmitted **2/15/2024** must be retained until **12/31/2027**). DO NOT SEND THIS DOCUMENT TO THE DC OTR. Please be advised that a copy of the D-20E and all attached documents must be submitted to the DC OTR if specifically requested during the three-year retention period.
6. If the ERO changes the electronic return after the taxpayer has signed the Form D-20E but before transmitting the data, the ERO must ask the taxpayer to sign a corrected Form D-20E if the DC taxable income changes by more than \$150 or the DC refund changes by more than \$100. Non-substantive changes are permissible if the person making the corrections initials the changes.

Taxpayer Responsibilities

Taxpayers have the following responsibilities:

1. Verify the accuracy of the prepared corporation franchise tax return, including direct debit information. Complete the Routing (ACH) Number, as shown on your check or obtained from your financial institution. The Routing Number is a nine - digit number. The first two digits must be 01 through 12 or 21 through 32. Fill in your bank account number (up to 18 digits) in the appropriate boxes. Check the appropriate box below for checking or savings.
2. For direct debit, I authorize the District of Columbia and its designated financial institution to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of your state taxes owed on this return and/or a payment of estimated or extension payment, and the financial institution to debit the entry to this account.
3. Sign and date D-20E. Taxpayers must sign by handwritten or electronic signature, if supported by computer software.
4. Return the completed D-20E to the ERO in person, or by US mail, private delivery service, fax, email or an Internet website.
5. Your return will not be transmitted to DC until the ERO or paid preparer receives your signed D-20E.
6. Ensure you obtain and keep a copy of your tax return.
7. I agree, that by using a computer system and software to prepare and transmit my return electronically, I consent to the disclosure to DC of all information pertaining to my use of the system and software and to the transmission of my tax return electronically.