

Declaration Control Number (DCN)

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PA DEPARTMENT OF REVENUE USE ONLY -DO NOT WRITE OR STAPLE IN THIS SPACE

Form PA-8453 (I)

PENNSYLVANIA INDIVIDUAL INCOME TAX DECLARATION FOR ELECTRONIC FILING

1996

For the year January 1 - December 31, 1996

Print or Type

Your Social Security Number, Spouse's Social Security Number, Last Name, First Name, Initial & Spouse's First Name & Initial, Home Address, City, Town or Post Office, State, Zip Code

Check Proper Filing Status

S p Single, M p Married, Filing Separate, J p Married, Filing Joint, F p Deceased or Final, Daytime Telephone Number

Part I Tax Return Information (Whole dollars only)

- 1. Total PA Taxable Income, 2. PA Tax Liability, 3. Total PA Taxes Withheld, 4. Amount to be Refunded, 5. Amount You Owe, Tax Due

Part II Direct Deposit of Refund (Optional - See instructions.)

6. Name of financial institution, 7. Routing transit number (RTN), 8. Depositor account number (DAN), 9. Type of account, 10. Ownership of account

Part III Declaration of Taxpayer (Sign only after Part I is Complete)

- 11. p I consent that my refund be directly deposited as designated in Part II, and declare that the information shown on lines 6 through 10 is correct. p I do not want direct deposit of my refund or am not receiving a refund.

If I have filed a balance due return, I understand that if the PA Department of Revenue does not receive full and timely payment of my tax liability, I will remain liable for the tax liability and all applicable interest and penalties.

I declare that under penalties of perjury, I have compared the information on my return with the information I have provided to my electronic return originator and the amounts agree with the amounts on my 1996 PA Tax Return (Form PA-40 or PA-40EZ).

Sign Here, Your signature, Date, Spouse's signature, If a joint return, BOTH must sign, Date

Part IV Declaration of Electronic Return Originator (ERO) and Paid Preparer (See Instructions.)

I declare that I have received the above taxpayer's return and that the entries on this form are complete and correct to the best of my knowledge. I have obtained the taxpayer's signature on this form before submitting this return to the PA Department of Revenue.

ERO's Use Only, Paid Preparer's Use Only, ERO's signature, Date, Check if also paid preparer, Check if self-employed, Your Social Security Number, Firm's name, address, EIN, ZIP code

Mail to: PA Department of Revenue, Bureau of Individual Taxes, Dept. 280507, Harrisburg, PA 17128-0507. Fax the PA Individual Income Tax Declaration for Electronic Filing, Form 8453 and attachments to: (717) 772-4193.

Address Overnight mail to:

PA Department of Revenue Electronic Filing Section Fourth Floor Strawberry Square 4th & Walnut Streets Harrisburg, PA 17101

P E N N S Y L V A N I A

INSTRUCTIONS FOR PA-8453

Declaration Control Number (DCN) - The DCN is a 14-digit number assigned by the Electronic Return Originator (ERO) to each taxpayer's return. For the PA Tax Return it will be the same number as on the federal return.

Name, Address and Social Security Number - Print or type the taxpayer's name (last name first) and complete address including zip code. In the spaces provided, you must enter the taxpayer's correct Social Security Number and that of the spouse, if applicable. If a husband and wife use different last names, please separate the names as in the following example: Paul A. Smith and Joan A. Weston would be Smith, Joan A. Weston and Paul A.

The address must match the address shown on the electronically filed PA-40 or PA-40EZ.

Part I - Tax Return Information

Line 1 - Enter the Total PA Taxable Income from line 9, Form PA-40, or line 4, Form PA-40EZ.

Line 2 - Enter the PA Tax Liability from line 10, Form PA-40, or line 5, Form PA-40EZ.

Line 3 - Enter the Total PA Taxes Withheld from line 11, Form PA-40, or line 6, Form PA-40EZ.

Line 4 - Enter the Amount to be Refunded from line 19a, Form PA-40, or line 12a, Form PA-40EZ.

Line 5 - Enter the Amount You Owe, Tax Due, from line 17, Form PA-40, or line 10, Form PA-40EZ.

Taxpayers are responsible for submitting the payment due to the PA Department of Revenue by April 15, 1997. Taxpayers must use the **preprinted** PA Individual Income Tax Payment Voucher, PA-V, provided in their 1996 PA Individual Income Tax Forms and Instructions booklet.

Note: In the event the taxpayer does not have a preprinted voucher, the payment should be attached to a copy of the Form PA-8453. Clearly mark "copy" on the Form PA-8453 and mail to the address shown in Part IV.

Part II - Direct Deposit of Refund

Taxpayers can elect to have their refund directly deposited by completing Part II.

Line 6 - Enter the name of the financial institution where the refund will be deposited.

Line 7 - The routing transit number (RTN) must contain nine digits. If the RTN does not begin with 01 through 12, or 21 through 32, the direct deposit request will be rejected.

Line 8 - The depositor account number (DAN) can contain up to 17 alphanumeric characters. Include hyphens, but omit spaces and special symbols. If fewer than 17 characters, enter the number from left to right and leave the unused boxes blank.

Line 9 - Check the appropriate box.

Line 10 - The account designated to receive the direct deposit must be in the taxpayer's name. If the taxpayer's filing status on the return is married filing joint, the account can be in either or both spouses' names. If the filing status is married filing separate, the account can be in the taxpayer's name, or it can be a joint account in both spouses' names.

Caution: The account cannot include the name of any other person unless the taxpayer's filing status on the return is married filing joint or married filing separately, and the taxpayer's spouse is the other name listed on the account.

Some financial institutions do not permit the deposit of a joint refund in an individual account. The PA Department of Revenue is not responsible when a financial institution refuses a direct deposit for this reason.

To be eligible for direct deposit, taxpayers must provide proof of account ownership to their ERO. An acceptable proof of account ownership is a check, form, report, or other statement generated by the financial institution that has the taxpayer's name, RTN of the financial institution, and the DAN preprinted on it.

For accounts that are payable through a financial institution other than the one at which the account is located, the taxpayer must provide a document, such as an account statement or account identification card, showing the RTN of the bank or institution where the account is located. A deposit slip should not be used to verify the RTN and DAN because it can contain internal routing numbers that are not part of the RTN.

If there is any doubt about the correct RTN, the taxpayer should contact the

financial institution and ask for the correct RTN for direct deposit (Electronic Funds Transfer).

Note: Some financial institutions may not accept direct deposits into accounts that are payable through another bank or financial institution, including credit unions.

Part III - Declaration of Taxpayer

An electronically transmitted PA Individual Income Tax Return will not be considered complete and therefore, filed, until a Form PA-8453, signed by the taxpayer, is received by the PA Department of Revenue.

Line 11 - All filers must check one of the boxes.

If the ERO makes changes to the electronic return after the Form PA-8453 has been signed by the taxpayer, but before it is transmitted, the ERO must have the taxpayer complete and sign a corrected Form PA-8453.

Part IV - Declaration of Electronic Return Originator (ERO) and Preparer

The ERO's signature is required by the PA Department of Revenue.

A Preparer must sign the Form PA-8453 in the space for Preparer. If the Preparer is also the ERO, do not complete the Preparer Section, instead check the box labeled "Check if also paid preparer."

The ERO must send the Form PA-8453 and the required attachments to the PA Department of Revenue by the next business day after the ERO has received acknowledgment from the IRS that the related federal return has been accepted.

MAIL the PA Declaration Form PA-8453 and attachments to:

PA Department of Revenue
Bureau of Individual Taxes
Dept. 280507
Harrisburg, PA 17128-0507

FAX the Form PA-8453 and attachments to: (717) 772-4193

When using an **Overnight** mail service, direct to:

PA Department of Revenue
Electronic Filing Section
Fourth Floor Strawberry Square
4th & Walnut Streets
Harrisburg, PA 17101