



MISSOURI DEPARTMENT OF REVENUE
P.O. BOX 898
JEFFERSON CITY, MO 65105-0898
(573) 751-2326 TDD 1-800-735-2966
CREDIT INSTITUTION TAX RETURN

FORM
2823
(REV. 12-2012)

FOR CALENDAR YEAR 2013 — BASED ON THE YEAR 2012 **DUE DATE April 15, 2013**

NAME		
ADDRESS	CITY, STATE, ZIP CODE	
FEDERAL EMPLOYER IDENTIFICATION NUMBER / SOCIAL SECURITY NUMBER	COUNTY NAME	COUNTY CODE

During this taxable year, have you been notified of a change in your federal net income taxes for any prior period? Yes No
(If yes, submit schedule of changes.)

NOTE: A COPY OF THE FEDERAL RETURN AND SUPPORTING SCHEDULES MUST BE ATTACHED TO THIS RETURN.

PART I

1. Federal taxable income (loss) from Federal Forms 1120, Line 28 or 1120S, Line 21 or Form 1065, Line 22 or Schedule C, Line 31	1	
ADDITIONS		
2. Income from state and/or political subdivision obligations not included in federal income (explain if different from tax-exempt interest on the federal return)	2	
3. Income from federal government securities not included in federal income	3	
4. Charitable contribution claimed on federal return (attach schedule)	4	
5. Bad debt claimed on federal return (<input type="checkbox"/> Reserve method <input type="checkbox"/> Direct write-off method <input type="checkbox"/> Other _____)	5	
6. Net bad debt recoveries	6	
7. Missouri Credit Institution tax deducted on federal return	7	
8. Taxes deducted on federal return, claimed as credits on this return (must be detailed on Schedule A or attachment)	8	
9. Other additions (attach detailed schedule)	9	
10. TOTAL of Lines 1 through 9	10	

PART II DEDUCTIONS

11. Net bad debt charge offs	11	
12. Federal income tax deduction (see instructions)	12	
13. Other deductions (attach detailed schedule)	13	
14. Total of Lines 11, 12, and 13	14	
15. Total income before charitable contribution deduction (Line 10 less Line 14)	15	
16. Less charitable contribution deduction (limit is 5% of Line 15)	16	
17. Taxable income (Line 15 less Line 16)	17	

PART III COMPUTATION OF TAX

18. Tax at 7% of Line 17	18	
19. Less credits from Line 8	19	
20. Tax due	20	
21A. Less tentative payment or amount previously paid	21A	
21B. Overpayment of previous year's tax	21B	
21C. Miscellaneous credits (attach schedule and approved authorizations)	21C	
21D. Enterprise Zone Credit (attach certificate of eligibility)	21D	
22. Balance due or overpaid	22	
23. Interest for delinquent payment after April 15, 2013 (see instructions)	23	
24. TOTAL AMOUNT DUE OR OVERPAYMENT TO BE REFUNDED (Line 22 plus Line 23)	24	

