

# DEPOSITARY RECEIPT FOR FEDERAL EXCISE TAXES



DO NOT  
STAPLE

## NOTICE TO TAXPAYER

FILL IN ALL ITEMS BELOW BEFORE MAKING DEPOSIT: SEE INSTRUCTION NUMBER ONE ON REVERSE.

TOTAL TAXES	
DOLLARS	CENTS

← ENTER THE COMBINED AMOUNT OF  
FEDERAL EXCISE TAXES.

IDENTIFICATION NUMBER
-

← ENTER IDENTIFICATION NUMBER (SAME  
NUMBER AS USED FOR WITHHELD  
FEDERAL TAXES).

↓ TYPE OR PRINT NAME AND ADDRESS OF TAXPAYER ↓

728-A 73 W062296  
BADERTSCHER, FRITZ STORE  
BRADLEY, OKLA.

FOR USE BY DIRECTOR OF INTERNAL REVENUE

FOR USE BY FEDERAL RESERVE BANK  
RECEIPT VALIDATED AND DEPOSIT CREDITED  
IN ACCOUNT OF TREASURER OF U.S.:

DO NOT  
FOLD,  
STAPLE,  
SPINDLE,  
OR  
MUTILATE

AFTER YOUR VALIDATED RECEIPT IS RETURNED BY FEDERAL  
RESERVE BANK, YOU MUST SEND IT TO THE DIRECTOR  
WITH YOUR QUARTERLY EXCISE TAX RETURN.

RECEIPTS ISSUED FOR CHECKS VALID  
ONLY WHEN FUNDS ARE COLLECTED

F.R. B.	SERIAL NUMBER	DIR. CODE	T.L. NO.

TOTAL TAXES		

CREDIT DATE		
MO.	DAY	YR

IDENT. NUMBER		

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80

U.S. TREASURY DEPARTMENT FORM 537  
FISCAL SERVICE - BUREAU OF ACCOUNTS

IBM 159142X

0  
1  
2  
3  
4  
5  
6  
7  
8

SERIAL  
NUMBER

DO NOT STAPLE

INSTRUCTIONS TO TAXPAYERS

DO NOT MUTILATE

1. Filling out receipt form: Print on face of receipt form, using pen or typewriter, (a) Total Taxes (combined amount of Federal excise taxes); (b) Identification Number (nine digit number assigned to you by Director of Internal Revenue for this purpose or already being used by you for deposits of Withheld Taxes, if you make such deposits); and (c) name of taxpayer and address to which this receipt should be returned after validation by Federal Reserve Bank. If you do not have an Identification Number, you should nevertheless make your deposit of taxes, meanwhile requesting an Identification number from the Director of Internal Revenue.

2. How to make deposit: Mail filled-out receipt form, together with single remittance covering total taxes, to the Withheld Tax Department of any parent Federal Reserve Bank or deliver or mail to any commercial bank that is qualified as a Depository for Federal Taxes. Remittances should be in the form of check or money order, payable to the Federal Reserve Bank, for deposits with a Reserve Bank, or payable to the commercial bank, for deposits with a commercial bank depository. Depository banks will forward receipt forms to Federal Reserve Banks for validation.

3. When to make deposits: Deposit taxes for each of the first two months of any calendar quarter not later than the last day of the month following each such month. Deposit taxes for the last month of a quarter on or before the last day of the month following the close of the quarter, or remit directly to the Director of Internal Revenue with tax return; in the latter case retain blank depository receipt form for use in making next deposit

with a Federal Reserve Bank or depository. Timeliness of a deposit will be determined by the date of receipt by a Federal Reserve Bank or depository, indicated by the endorsement on the reverse of the receipt form.

4. Validated receipts: Federal Reserve Banks will validate receipts and return them directly to taxpayers. Taxpayer should retain validated receipts until filing his quarterly tax return, and enclose them with the return (do not staple). Taxpayer should keep a record of validated receipts to enable him to identify them in the event of loss.

5. Inquiries and requests for replacement of lost validated receipts: Such inquiries and requests should be directed to the Federal Reserve Bank or depository with which the deposit was made. Taxpayer should state date of validation of receipt, amount of deposit, name, address, Identification Number, and serial number of receipt. Inquiries and requests of this nature should not be made of Directors of Internal Revenue. Replacement receipts will be issued by Federal Reserve Bank with or through which deposit was made.

6. Obtaining blank receipt forms for next deposit: Federal Reserve Banks will forward a blank receipt form to taxpayer at the time the validated receipt is returned. Do not exchange blank receipts with other taxpayers, since each such receipt is punched with your Identification Number. Taxpayer may secure additional blank receipt forms from Federal Reserve Banks, if required.