

Government of the
District of Columbia
Instructions

D-20P SUB Payment Voucher for Corporation Franchise Tax

Use the D-2OP Payment Voucher to make any payment due on your **D-20** return.

- Do not use this voucher to make estimated tax payments.
 - Enter your Taxpayer Identification Number (TIN).
 - Enter name and address exactly as they appear on your return.
 - Enter the amount of your payment.
 - Make the check or money order (US dollars) payable to the DC Treasurer.
 - Write your TIN, tax period and type of return **filed** (D-20) on the payment.
 - **Staple your check or money order to the D-20P voucher only.** Do not attach your payment to **your** D-20 return.
 - Mail the D-20P **with** but not attached to, your D-20 tax return to:

Office of Tax and Revenue
PO Box 96166
Washington DC 20090-6166

Notes:-

- If your payment exceeds \$5,000 in any period, **you must pay electronically**. Visit MyTax.DC.gov.
 - **For electronic filers**, in order to comply with banking rules, you will be asked the question "Will the funds for this payment come from an account outside of the United States". If the answer is yes, you will be required to pay by money order (U.S. dollars) or credit card. Please notify this agency if your response changes in the future. Make sure your check or electronic payment will clear. You will be charged a \$65 fee if your check or electronic payment is not honored by your financial institution and returned to OTR.

Detach at perforation before mailing

Government of the
District of Columbia

D-20P SUB Payment Voucher for Corporation Franchise Tax



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SOFTWARE DEVELOPER USE ONLY

VENDOR ID # 12

Tax period ending (MMDDYYYY)

9 9 9 9 9 9 9 9

Amount of Payment (dollars) **999999999.00**

Taxpayer Identification Number

To avoid penalties and interest, your payment must be postmarked no later than the due date of your return.

Business or Designated Agent Name

Business mailing address (number, street and suite/apartment number if applicable)

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City

State

XX

Zipcode 14

Zipcode 14
9999999999

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