

RDS

Monthly Tax Return
Sales Tax on Alcohol Sales
City of Roanoke, Alabama
PO Box 830725
Birmingham, AL 35283-0725
(800)556-7274

For the Month of _____, 20____

Business Name: _____

FEIN/SSN: _____

Mailing Address: _____

RDS Account #: _____

City: _____ State: _____ Zip: _____

Telephone #: _____

9319 26-11

The tax levied shall be due on or before the 20th. This tax is not in addition to the current 3.5% sales tax you are remitting. This form is used to only report the taxable sales of any alcoholic beverage.

1. Taxable Sales of liquor, beer, wine and/or any alcoholic beverage: \$ _____

2. Amount of Tax Due & Remitted (at 3.5% of line #1 above): \$ _____

3. Discount for Timely Filing (if applicable) \$ _____

4. **Penalty and Interest**—If not paid on time
a. **Penalty** --- FTF and FTP (if applicable) \$ _____

b. **Interest** --- 10% of Line 2 \$ _____

5. Total Amount Due \$ _____

(Make Check Payable To: Tax Trust Account)

This return, including any and all accompanying statements has been examined by me and is to the best of my knowledge and belief, a true and complete return, made in good faith, for the period stated above.

Taxpayer's Signature _____ Date: _____ FEIN: _____

Print Taxpayer's Name: _____ Telephone: _____

Paid Preparer's Signature _____ Print Paid Preparer's Name _____

FORM DISCLAIMER: Please note that the administration and rate changes on the RDS Advisory and RDS tax forms are updated once the required information has been received, verified, and validated in compliance with RDS policy. Any information received before or after the publication of an RDS Advisory or tax form will not be guaranteed to appear on said forms until all such requirements have been met. RDS is not responsible for incorrect information and/or improper use of the information provided. All updates are completed on a timely basis once the requirements have been met. For the most current RDS administration and/or rate information provided, please visit our website at www.revds.com.

RETURNED CHECK DISCLAIMER: When you make a payment by check, you authorize us to use information from your check to make a one-time electronic fund transfer from your checking account according to the terms of your check or to process that transaction as a check. When we use your check to make an electronic fund transfer, funds may be withdrawn from your checking account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. If there are insufficient funds in your checking account, you authorize us to charge a Returned Payment Fee in the amount set forth below and collect that amount through an electronic fund transfer from your checking account, if permitted by applicable law. **IF YOUR CHECK OR OTHER PAYMENT IS RETURNED UNPAID** by your bank, we may, if permitted by applicable law, charge a Returned Payment Fee of \$ 50 in KY and VA; \$40 in DE and MS; \$ 35 in MD; \$30 in AL, OH, SC, TN, and TX; \$25 in AR, IL, MO, NC and WV; \$20 in IN; the greater of 5% of the check or (i) \$30 in GA or (ii) \$25 in LA; the greater of 5% of the check or (i) \$25 if the check is under \$50, (ii) \$30 if the check is between \$50 and \$300 or (iii) \$40 if the check is over \$300 in FL. Effective July 1, 2010, each returned item received by RDS due to insufficient funds will be electronically represented to the presenters' bank no more than two times in an effort to obtain payment. RDS is not responsible for any additional bank fees that will accrue due to the resubmission of the returned item.