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4_	State of Rhode Island Division of Taxation	4
5_	Form T-204R-Annual	5
6_	Sales and Use Tax Return - Annual Reconciliation	6
7		7
Å		Å.
4	Name Account identification number	
10		
10	Address For the period ending:	
<u>-</u> ц		<u></u> р ш
75		<b>7</b> 5
737	Address 2 NAICS code	13
14_		14
15_		1.5
16	City, town or post office State ZIP code E-mail address	1.6
1.7		1.7
1.4		
19	SALES AND USE TAX RETURN TO BE FILED BY SELLERS OF TANGIBLE PERSONAL PROPERTY	
	If you file a consolidated Sales Tax Return, list all locations by Rhode Island account identification number	er. 20
20_	If there are more than 10 locations, please attach a separate listing. If you have multiple locations,	
57	but file individual Sales Tax Returns, you must file a T-204R-Annual for each location.	┝┼┼┼┼┼┤┫╧┶
55		
53	╶┼┼┼┼┼┼┼┼┼┼┼╢┼┼┼┼┼┼┼┼┼┼┼┼╢┼┼┼┼┼┼┟┟┫┦┤╹┓╸╢╴┼┼┼┼┼┼┼┼┼┼┼┼┼	
24_		
25_	Have you sold or closed your business?	25
<b>2</b> 6_	Before completing lines A through E, complete Schedules A and B on page 2.	26
22		27
28	A Total Net Taxable Sales for the period Jan - Dec. NOTE: Line A must equal Net Taxable Sales from pg 2, line 5 A	28
29		29
30	B 1 Amount of tax. Multiply line A by 7% (.07)	30
37	2 Selectory vehicule dealers only	<u>                                     </u>
35	<sup>2</sup> Sales tax collections from non-residents for the period Jan through Dec <sup>B2</sup>	<u> </u>
33		33
34_	3 Total Tax. Add lines B1 & B2 B3	34
35_		35
36_	C1 Total tax remitted for the period January through December	36
37		37
AF	2 Prepaid sales tax on cigarettes for the period January through December C2	AE
39		
40	3ROOM RESELLERS ONLY C3	40
	Sales tax paid to hotels	
41	4 Credit balance (if any) per line E of the 2020 Annual Reconciliation return - Form T-204R C4	41
42_		42
43_		43
44_	5 Sales tax due and paid to another state on items included in Schedule A, line 2 C5	44
45_		45
46_	6 Total Tax Paid. Add lines C1 through C5 C6	46
47_	D Line C6 should equal line B3. If line B3 is more than line C6, there is a balance due. Please remit payment to	47
48_	the RI Division of Taxation and send in with this Annual Reconciliation. See instructions for additional information.	48
49		49
50_	E If line C6 is more than line B3, there is a credit due which will be credited to the 2022 sales tax payments. Note: Taxpayer must submit a "Claim for Refund" form with this reconciliation in order to receive a refund instead	50
51_		51
52_		52
53	nder penalties of perjury. I declare that I have examined this return and accompanying schedules and statements, and to the best of my kr	nowledge and
	elief, it is true, accurate and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any	
	uthorized officer signature Date Telephone numb	
55_		55
56_	aid preparer signature Date Telephone numb	56
57_		57
58_		58
59_	aid preparer address City town or post office State ZIP Code PTIN	59
60_		60
61		61
65	May the Division of Taxation contact your preparer? YES	62
		77777744
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343	בסדתנט ארכסרתנט אנגיאל אנגא גאג אנגע גיא איז איי ארא איז איי ארא איז איי ארא איז איי איי איי איי איי איי איי א	קעטו סופני

State of Prode Island Division of Taxasion       21125239990102         Form T-204R-Annual       31125239990102         1 e Pet services       19         5 Specified digital products       19         6 Specified digital products       10         7 Transportation services (texi, Imo, bus, ground)       10         9 Previrtien computer activare selivered electronically of by 'load and leave'       10         9 Covintie-counter (OTC) drugs and medicines       10         1 g Investigation, guard and admored services (Security services)       19         1 d Cross sales. Add lines 1a through 10       11         1 d Total Sales not listed on lines 1a through 10       11         2 USE: Cost of personal property per R.I. Cen. Laws 44:18-200, and       3         4 a Food and food ingrodients for human consumption       44         1 Federal and State       41         1 Federal and State       41         2 USE: Cost of personal property per R.I. Cen. Laws 44:18-200, and       3         4 a Food and food ingrodients for human consumption       44         1 Federal and State       41         2 Use: cost of personal property per R.I. Gen. Laws 44:18-200, and       42         4 a Food and food ingrodients for human consumption       42         6 Charry conduption drugs       42			Sta	ite	of	R	ho	de		sla	in	d E	)iv	isi	or	۱C	of T	Га	Xa	atio	or					1																							
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e Over-the-counter (OTO) drugs and medicines.       1e         f Software as a Service (Sas2) sales       11         g Investigation, guard and armored services (Security services).       1g         h Other sales: All sales not listed on lines 1a through 1p.       1h         i Gross sales. Add lines 1a through 1p.       1h         i Gross sales. Add lines 1a through 1p.       1h         i Gross sales. Add lines 1a through 1p.       1h         2 USE: Cost of personal property per R.I. Gen. Laws 44-18-200.       3         4 a Food and food Ingredients for human consumption.       4a         b Resale.       4c         c Interstate.       4c         g Eventy I       1. Federal and State.       4f1         f Crganizations       2.         g Fuels (gasoline residential heating fue and other exempt fuels).       4g         h Ums.       4f1         j Seeds and plants used to grow food and food Ingredients (does not include maijuana seeds and plants).       4g         k Other (Ceductions not separately listed above): Specify.       4k         j Seeds and plants used to grow food and food Ingredients (does not include maijuana seeds and plants).       4g         k Other (Ceductions not separately listed above): Specify.       4k         t Total Deductions.       4d         s Net Taxable Sales. </td <td></td> <td>Π</td> <td></td> <td>Π</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Π</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>—</td> <td><math>\mp</math></td> <td>-</td> <td>H</td> <td>_</td>															Π												Π									Π					-				—	$\mp$	-	H	_
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b Resale       4b         c Interstate       4c         d Sales of motor vehicles       4c         e Prescription drugs       4c         1. Federal and State       4f1 <sup>c</sup> Organizations       2. Other exempt organizations & non-profite R-I. Gen. Laws 44-18-30(5)       4f2         g Fuels (gasoline, residential heating fuel and other exempt fuels)       4p         i Feminine hygiene products       4i         j Seeds and plants used to grow food and food ingredients (does not include marijuana seeds and plants)       4j         k Other (Deductions not separately listed above): Specify       4k         1 Total Deductions. Add lines 4a through 4k       4i         5 Net Taxable Sales. Subtract line 4l from line 3. Carry to page 1, line A 5       5						-																					P		-													$\square$		+	++	+	$\square$	++	_
b Resale       4b         c Interstate       4c         d Sales of motor vehicles       4c         e Prescription drugs       4c         1. Federal and State       4f1 <sup>c</sup> Organizations       2. Other exempt organizations & non-profite R-I. Gen. Laws 44-18-30(5)       4f2         g Fuels (gasoline, residential heating fuel and other exempt fuels)       4p         i Feminine hygiene products       4i         j Seeds and plants used to grow food and food ingredients (does not include marijuana seeds and plants)       4j         k Other (Deductions not separately listed above): Specify       4k         1 Total Deductions. Add lines 4a through 4k       4i         5 Net Taxable Sales. Subtract line 4l from line 3. Carry to page 1, line A 5       5	4	a Fo	od a	nd	for	bd	ina	rea	die	nts	fc	or h	un	an	CC	one	sur	nr	otic	n	4						+	+	+	$\vdash$	+		+		+				╀		4a	$\mathbb{H}$	+	+	++	++	+	++	-
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	INSTRUCTIONS FOR PREPARING SALES	& USE TAX ANNUAL RECONCILIATION
	TANT: To prepare the Annual Reconciliation, start with Schedule	FRONT OF RETURN
ine i	1 on page 2 then complete the return on the reverse side.	
	SCHEDULE A - SALES	LINE A: Enter the amount from line 5 of the back of the Annual
		Reconciliation.
IE 1:		
	based on specific categories in lines a-i, including sales exempt	LINE B1: NET SALES AND USE TAX DUE FOR THE YEAR. Multip
	from tax. Enter all other sales on line 1j, Other Sales.	line A times 7% (0.07) and enter the amount on this line.
F 1a	a: Enter all sales related to pet services.	LINE B2: MOTOR VEHICLE DEALERS ONLY. Enter the amount of
		tax collected from non-residents during the period January
E 1b	p: Enter all sales related to specified digital products.	through December.
IE 1c:	: Enter all sales related to transportation services (taxi, limo, bus	LINE B3: TOTAL TAX. Add lines B1 and B2 and enter the amount h
	and ground).	LINE C1: TAX PAID FOR THE YEAR. Enter the amount of sales and
F 1d	d: Enter all sales related to prewritten computer software delivered	tax paid for the period January through December.
	electronically or by "load and leave".	
++		LINE C2: PREPAID SALES TAX ON CIGARETTES. Enter the amou
E 1e	e: Enter all sales related to over-the-counter (OTC) drugs and	prepaid sales tax on cigarettes purchased during the period
++	medicines.	January through December.
F 1F.	: Enter all sales related to Software as a Service (SaaS).	LINE C3: SALES TAX PAID BY ROOM RESELLERS. Enter the
<u>-</u> ".		amount of sales tax paid to hotels.
E 1g	g: Enter all sales related to Investigation, guard and armored serv-	
	ices (Security services).	LINE C4: CREDIT FROM 2020 ANNUAL RECONCILIATION RETUR
		Enter the amount of credit balance (if any) per line E of you
E 1h	n: Enter all other sales.	2020 Annual Reconciliation Return - 2020 Form T-204R.
F 10	: Gross sales. Add lines 1a through 1h and enter total on this	LINE C5: SALES TAX DUE AND PAID TO ANOTHER STATE. Enter
<u> </u>	line.	amount of sales tax paid to another state on items included
		Schedule A, line 2.
E 2:		
	cutside of Rhode Island tax free for use, storage or consump-	LINE C6. TOTAL TAX PAID. Add lines C1 through C5 and enter the
	tion by you in this state during the year or cost of personal	amount here.
	property purchased for resale and subsequently used or con- sumed by you during the year rather than being sold. Also,	LINE D: Line C6 should equal line B3. If line B3 is greater than line
	include on this line the amount of any other transactions during	there is a balance due. Remit payment to the Division of
	the year subject to the sales and use tax purchased without	Taxation along with the Annual Reconciliation form.
	payment of the tax.	
<b>F</b> 0		LINE E: If line B3 is less than line C6, this is the amount you overp
E 3:	TOTAL SALES FOR THE YEAR. Add lines 1i and 2 and enter total on this line.	Overpayments shall be applied to subsequent filing periods you wish to receive a refund instead, file a "Claim for Refur
		form with the reconciliation.
++	SCHEDULE B - DEDUCTIONS	
++		NOTE: If you file your Sales and Use Tax Return - Annual
E 4:		Reconciliation via EFT, you will need to submit a separate
++	sales tax.	paper "Claim for Refund" form.
FC /	4a - 4k - Enter the amount of deductions on the appropriate lines.	CERTIFICATION SECTION: Located on the bottom of page 1, this
-04	If you have a legal deduction that does not have its own line,	tion must be completed and signed by an authorized owne
++	enter the amount on line 4k and provide a description of the	parther or officer.
++	deduction.	
$\square$		All forms can be found on the Division of Taxation's website:
$\square$	Sellers of boats, manufacturing equipment and supplies, and	http://www.tax.ri.gov/taxforms/sales_excise/
++	airplanes and airplane parts should enter the amount of sales on line 4k and enter the description in the space provided.	Mail your completed Annual Reconciliation form to:
		RI Division of Taxation
E 4I:	: TOTAL DEDUCTIONS FOR THE YEAR. Add lines 4a through	One Capitol Hill
	4k and enter the amount on this line.	Providence, RI 02908
		Attn: Tax Processing
E 5:		
	enter the amount on this line and on line A on page 1 of the Annual Reconciliation.	
		ou can file this form online LLLLL 77777777777
	1,1,1,1,1,1,1,2 Attention ACH debit filers, w	