

DEPARTMENT OF THE TREASURY - FISCAL SERVICE
Bureau of Government Financial Operations - FD Form 104, Rev. 1974

FEDERAL TAX DEPOSIT

- FORM AND TAX CLASS**
- 803 WITHHELD INCOME AND FICA TAXES
 - 802 CORPORATION INCOME TAXES
 - 804 EXCISE TAXES
 - 807 RAILROAD RETIREMENT TAXES
 - 808 UNEMPLOYMENT TAXES
 - 811 AGRICULTURAL WORKERS
 - FICA TAXES VOLUNTARILY WITHHELD INCOME TAX
 - 818 TAXES WITHHELD BY SOURCE ON IRRESIDENTS, FOREIGN CORPORATIONS, TAX-EXEMPT COVENANT BONDS

DO NOT USE THIS FORM TO DEPOSIT TO A TAX CLASS OTHER THAN INDICATED.

| | |
|--------------|-------------------|
| NAME OF BANK | AMOUNT OF DEPOSIT |
| | DOLLARS |
| | CENTS |

| | | |
|------|-------------------------|----|
| 1120 | APOSTOLIC CORPORATION | 05 |
| 503 | PD BOX 15156 | |
| APOS | SAN FRANCISCO CA 94115. | 00 |



| | |
|--------------------------------|-------------|
| Employer Identification Number | 94-2333410 |
| | 783 3 68 94 |
| JUN 78 | |
| Tax Period Ending | |

Verify preprinted data; if incorrect, see instructions on reverse.
Enter amount of deposit and name of bank where deposited in space above.
Do Not Write in Space Below

IMPORTANT INFORMATION ON WHERE TO MAKE THESE DEPOSITS OF FEDERAL TAXES

1. Please use the enclosed preinscribed forms to make the required deposits of taxes with your OWN BANK (the bank with which you have your checking account) or, if this is not practicable, with ANY OTHER AUTHORIZED COMMERCIAL BANK willing to accept the deposits. With few exceptions, all the nation's commercial banks are authorized to accept these deposits for the Treasury. Deposits with an authorized commercial bank may be made either over the counter or by mail.
2. Our system works best when business concerns and other organizations make their deposits of these taxes directly in their own banks or, when necessary, in other commercial banks; however, in cases where this is not possible, the deposits may be mailed to a Federal Reserve Bank.
3. Each deposit must be accompanied by the applicable preinscribed form, properly executed in accordance with instructions printed on the back of the form.

Department of the Treasury - Fiscal Service
Bureau of Government Financial Operations

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Not of record

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