

# Bank Nexus Questionnaire

for Savings and Loans, State Banks, Federal Banks, Savings Banks and Foreign Country Banks

	Texas taxpayer number
	File number
	<i><b>You have certain rights</b> under Chapters 552 and 559, Government Code, to review, request and correct information we have on file about you. Contact us at the address or phone number listed on this form.</i>
1. Entity name	2. Federal employer identification number (FEIN)
3. Mailing address (if different than above address)	
City	State
ZIP code	
4. Contact person	5. Contact phone (Area code and number)

6. Bank entity type

<input type="checkbox"/> State bank (FO)	<input type="checkbox"/> Federal bank (FJ)	<input type="checkbox"/> Federal savings and loan (FN)
<input type="checkbox"/> State savings bank (FH)	<input type="checkbox"/> Federal savings bank (FK)	<input type="checkbox"/> Foreign country bank (FR)
<input type="checkbox"/> State savings and loan (FA)		

7. In what state or country was this entity formed? \_\_\_\_\_ Formation date month   day   year \_\_\_\_\_

8. If this entity is registered with the Texas Secretary of State, please provide the file number. \_\_\_\_\_

9. Please provide the entity's North American Industry Classification System (NAICS) code. \_\_\_\_\_  
*(NAICS codes are available at [www.census.gov/epcd/www/naics.html](http://www.census.gov/epcd/www/naics.html).)*

10. Please list any tax permits or licenses issued to this entity by the Texas Comptroller.

Type of permit or license	Taxpayer number for permit or license
_____	_____
_____	_____

If included in a combined group Texas Franchise Tax Report, provide the reporting entity's Texas taxpayer number \_\_\_\_\_

11. Please describe this entity's business activities: \_\_\_\_\_

12. Please check the items pertaining to this entity in Texas during the last seven years.

	Start Date
	month   day   year
<input type="checkbox"/> Place of business <i>(maintaining a place of business, manufacturing plant, office, warehouse or retail outlet, owned or leased)</i> _____	_____
<input type="checkbox"/> Performance of a contract <i>(with own employees, local labor or contractors)</i> _____	_____
<input type="checkbox"/> Delivering <i>(items sold and delivered into Texas in company vehicles)</i> _____	_____
<input type="checkbox"/> Warranty work <i>(with own employees or third party)</i> _____	_____
<input type="checkbox"/> Real property in Texas <i>(hold, acquire, lease or dispose of)</i> _____	_____
<input type="checkbox"/> Personal property <i>(hold, acquire, lease, install, erect, modify, maintain, repair or dispose of personal property used or located in Texas)</i> _____	_____
<input type="checkbox"/> General partner <i>(in a general or limited partnership that is doing business in Texas)</i> _____	_____
<input type="checkbox"/> Shows <i>(staging of or participation in shows, theatrical performances, sporting events or other events in Texas)</i> _____	_____

*(continued on back)*



12. Please check the items pertaining to this entity in Texas during the last seven years. (continued)


Start Date  
month day year

- Inventory**  
*(including consigned goods)* -----
- Loan production activities**  
*(solicit sales/loan contracts, gather data, make credit checks or other financial activities in Texas with own employees, independent contractors or agents)* -----
- Solicitation**  
*(promote sales/service using employees, independent contractors, agents or other representatives)* -----
- Employees/independent representatives**  
*(including temporary employees, contractors, agents)* -----
- Processing, manufacturing, storing goods** -----
- Sell and license software in Texas** -----
- Processing and shipment**  
*(send materials to Texas manufacturer, processor, repairer or printer to be processed, stored in completed form, awaiting orders for shipment)* -----
- Advertising**  
*(enter Texas to purchase, place or display advertising for the benefit of another)* -----
- Provide a service**  
*(through employees, independent contractors, agents or other representatives)* -----
- Federal enclave**  
*(doing business in Texas even if the area is leased, owned or controlled by the federal government)* -----
- Holding company**  
*(maintain place of business, manage, direct and/or perform services for subsidiaries or related entities)* -----
- Transportation**  
*(carry passengers or property where the pickup and delivery is in Texas; have Texas facilities, employees or other representatives for storage, delivery, shipping of goods; servicing, maintaining, repairing vehicles or other equipment; coordinating/directing the transportation of passengers or property)* -----
- Franchisors**  
*(contracts where a franchisee is granted the right to engage in business under a marketing plan/system substantially prescribed by the franchisor or if franchisee's business is substantially associated with the franchisor's brand, service mark or other commercial symbol)* -----

13. Please provide a full description of the entity's activities in Texas. If the entity no longer has nexus in Texas, enter the end date of the entity's activities in Texas and provide the reason why this entity does not have Texas franchise tax responsibility.

Nexus end date  
month day year

I declare that the information in this document and any attachment is true and correct to the best of my knowledge and belief.

Print preparer's name	Title	Phone (Area code and number)
	Date	

Please return this completed questionnaire to: **Texas Comptroller of Public Accounts  
P.O. Box 149348  
Austin, TX 78714-9348**

**For Assistance:** Information about franchise tax is available online at [www.comptroller.texas.gov/taxes/franchise/](http://www.comptroller.texas.gov/taxes/franchise/). For taxpayer assistance, call 1-800-252-1381 or 512-463-4600.