

9768720

Delaware File Number 006913393 TRUETECH INC

IMPORTANT DELAWARE TAX INFORMATION-DO NOT DISCARD PLEASE READ CAREFULLY

This is your official notification from the Delaware Division of Corporations. 2024 Annual Franchise Tax Report and taxes are due on or before March 1, 2025.

To file your Annual Report, pay taxes and fees you must do one of the following:

- 1. File electronically at <u>corp.delaware.gov</u>. Payment options are: ACH Debit from a US Checking Account, Visa, MasterCard, Discover or American Express. If the payment is over \$5000 you must use ACH as the method of payment.
- 2. To set up ACH Credit for payment, see reverse side for instructions.
- 3. Contact your Delaware Registered Agent.
- 4. If you have any questions, you may contact the Division of Corporations Franchise Tax Section at (302) 739-3073 Option 3, or for quicker service you may utilize our Live Chat option, which is available Monday through Friday, 8:30 am to 4:00 pm at corp.delaware.gov under *Contact Us*.
- 5. If you have a library card, you may also use public access computers at all Delaware Public Libraies. Please contact your local library for availability.

This is the only notification you will receive. Failure to file by March 1, 2025 will result in a penalty of \$200.00 and interest of 1.5% per month being applied.

STATE OF DELAWARE DEPARTMENT OF STATE DIVISION OF CORPORATIONS

For timely processing and posting of your payments, please be sure to utilize the instructions on the right for RMR payment formatting. The accepted standard entry class for these ACH payments will be CCD plus Addenda (CCD+). CCD+ should be used for your payment to be applied to one file number.

If you have any questions, please contact the Franchise Tax Section at (302) 739-3073 Option 3.

ACH SPECIFICATIONS ACH CREDIT CCD PLUS ADDENDA RECORD (CCD+)

Payments to:

State receiving bank account number 938517034 (JPMorgan Chase Binghamton, NY)

State receiving bank ABA number 021000021 (State of Delaware)

FIELD NAME	FIELD CONTENTS
SEGMENT ID	RMR
SEPARATOR	*
REFERENCENUMBER	IV
QUALIFIER	
SEPARATOR	*
CORPORATION FILE	NNNNNNN
NUMBER	
SEPARATOR	*
SEPARATOR	*
MONETARY AMOUNT	\$\$\$\$\$\$.cc
SEGMENT TERMINATOR	\

ALL FIELDS MUST BE INCLUDED IN YOUR RECORD AND BE PROPERLY FORMATTED TO CREDIT YOUR ACCOUNT