



MISSOURI DEPARTMENT OF REVENUE
 TAXATION BUREAU
 P.O. BOX 295
 JEFFERSON CITY, MO 65105-0295

TRANSIENT EMPLOYER IRREVOCABLE LETTER OF CREDIT

FORM
2980
 (REV. 09-2008)

- REQUIREMENTS FOR COMPLETING FORM THIS FORM CANNOT BE ALTERED**
1. Issued by a banking/financial institution located in the United States.
 2. Signed by bank official
 3. Must be notarized
 4. Authorization for Release of Confidential Information must be completed (See reverse side of this form)

AMOUNT (U.S. CURRENCY) \$	LETTER OF CREDIT NUMBER	DATE OF ISSUANCE ____ / ____ / ____
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AT THE REQUEST OF TAXPAYER/BUSINESS (OWNER'S NAME (INCLUDE SPOUSE IF LISTED ON APPLICATION), ALL PARTNERS, CORPORATION, OR LLC NAME)

OF (COUNTY)	STATE OF
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We hereby issue our irrevocable letter of credit, in favor of the state of Missouri in the sum of _____ dollars (\$ _____) available by your demand for payment.

Demands under this irrevocable letter of credit must be accompanied by a statement of delinquent taxes or claims, penalties, and interest due under the provisions of the Missouri Employer Withholding Tax Law, the Missouri Employment Security Law, and all amendments thereto; and marked "drawn against irrevocable letter of credit number _____".

This obligation shall be deemed automatically renewed on an annual basis for a period of not less than four (4) years from the date of this letter. This credit will expire in full and finally 5 years from the date of issuance. The issuing banking institution may cancel the letter of credit and be released of future liability hereunder by delivering sixty (60) days prior written notice to the Department of Revenue at the address shown above. Cancellation shall not affect any liability incurred and accrued hereunder prior to the termination of the sixty (60) day period.

Upon receipt of said notification the Missouri Department of Revenue may make one demand for payment, for the unused balance of this irrevocable letter of credit, mentioning thereon our letter of credit number _____ accompanied by its signed statement that the agreement is still outstanding and that the proceeds of the payment will be retained and used in lieu of the letter of credit with any unused portion to be returned to the taxpayer.

This Letter of Credit is governed by the Uniform Commercial Code of the state of Missouri.

We hereby engage with you that demands made in conformity with the terms of this credit will be duly honored on presentation.

ISSUING BANK/FINANCIAL INSTITUTION	ADDRESS	CITY, STATE, ZIP CODE
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BANK/FINANCIAL INSTITUTION PHONE NUMBER	BY: SIGNATURE AND TITLE OF BANK OFFICIAL
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BANK OFFICIAL'S NAME TYPED OR PRINTED

NOTARY PUBLIC

NOTARY PUBLIC EMBOSSER OR BLACK INK RUBBER STAMP SEAL	STATE	COUNTY (OR CITY OF ST. LOUIS)
	SUBSCRIBED AND SWORN BEFORE ME, THIS	
	DAY OF 20	
	NOTARY PUBLIC SIGNATURE	MY COMMISSION EXPIRES
NOTARY PUBLIC NAME (TYPED OR PRINTED)		

USE RUBBER STAMP IN CLEAR AREA BELOW.



MISSOURI DEPARTMENT OF REVENUE
**AUTHORIZATION FOR RELEASE OF
 CONFIDENTIAL INFORMATION**

FORM
2980
 (REV. 09-2008)

I hereby authorize release of confidential information to _____ for
 (BANKING/FINANCIAL INSTITUTION)
 the purpose of making demand for payment on Letter of Credit Number _____ as
 long as the obligation remains in force and effect. Release of this information to the named banking institution
 does not give the banking institution authority to request information other than information concerning the
 delinquent periods for which a demand for payment is being made. I also release the Director of Revenue and
 Department of Revenue personnel from any and all liability pursuant to any disclosure of confidential tax
 information that is necessary for making demand for payment.

In witness whereof I, (WE), duly executed the foregoing this _____ day of
 _____ 20 ____.

Draft
Subject to change

OWNER	TITLE
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OWNER/OFFICER SIGNATURE

NOTARY PUBLIC		
NOTARY PUBLIC EMBOSSEER OR BLACK INK RUBBER STAMP SEAL	STATE	COUNTY (OR CITY OF ST. LOUIS)
	SUBSCRIBED AND SWORN BEFORE ME, THIS	
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	NOTARY PUBLIC SIGNATURE	MY COMMISSION EXPIRES
NOTARY PUBLIC NAME (TYPED OR PRINTED)		USE RUBBER STAMP IN CLEAR AREA BELOW.