

**DECLARATION OF BANKING INSTITUTION EXCISE  
ESTIMATED TAX VOUCHER INSTRUCTIONS**

- Every financial institution liable for the bank excise tax shall file a declaration of its estimated tax for the calendar year if its estimated tax for such taxable year can reasonably be expected to exceed \$500.00. The entire amount of such estimated tax shall constitute the amount of advance required to be paid.
- The amounts and due dates of the installments are as follows: --> 40% by 15th day of the 3rd month of the taxable year  
--> 60% by 15th day of the 6th month of the taxable year
- Every financial institution is subject to an assessment of 18% per annum for underpayments and penalties for the willful neglect or failure to file a declaration or pay any installment due thereunder.
- When there is not an increase in the tax rate from one year to the next, no interest or penalty will occur for underestimated tax payment if prepayments are made equal to the prior year's tax.
- Mail voucher and payment to: RI Division of Taxation  
One Capitol Hill - Suite 9  
Providence, RI 02908-5814

Payments can be made online. For more information, visit: <https://www.ri.gov/taxation/business/index.php>  
If your estimate is zero or you make your payment online, you do not need to send in this estimated tax form.

**T69-ESBE**

STATE OF RHODE ISLAND  
DIVISION OF TAXATION \* ONE CAPITOL HILL SUITE 9, PROVIDENCE, RI 02908-5814

**2012**

**DECLARATION OF BANKING INSTITUTION EXCISE ESTIMATED TAX  
SECOND ESTIMATE**

NAME
ADDRESS
CITY, STATE, ZIP CODE
TAXPAYER IDENTIFICATION #

**T69-  
ESBE**

1. TOTAL TAX FOR PRIOR YEAR	\$							0	0
2. ESTIMATED TAX FOR CURRENT YEAR	\$							0	0
3. 60% OF LINE 2	\$							0	0
4. LESS AMOUNT FROM PRIOR YEAR CREDITED TO THIS PAYMENT	\$							0	0
5. PAYMENT DUE WITH THIS VOUCHER	\$							0	0

I declare, under the penalties of perjury, that this document has been examined by me and, to the best of my knowledge and belief, is true, and complete.

\_\_\_\_\_  
Signature of Officer or Agent

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**Key #11**

AMOUNT ON LINE 5 IS DUE AND PAYABLE ON OR BEFORE THE FIFTEENTH DAY OF THE SIXTH MONTH OF THE TAXABLE YEAR

**T69-ESBE**

STATE OF RHODE ISLAND  
DIVISION OF TAXATION \* ONE CAPITOL HILL SUITE 9, PROVIDENCE, RI 02908-5814

**2012**

**DECLARATION OF BANKING INSTITUTION EXCISE ESTIMATED TAX  
FIRST ESTIMATE**

NAME
ADDRESS
CITY, STATE, ZIP CODE
TAXPAYER IDENTIFICATION #

**T69-  
ESBE**

1. TOTAL TAX FOR PRIOR YEAR	\$							0	0
2. ESTIMATED TAX FOR CURRENT YEAR	\$							0	0
3. 40% OF LINE 2	\$							0	0
4. LESS AMOUNT FROM PRIOR YEAR CREDITED TO THIS PAYMENT	\$							0	0
5. PAYMENT DUE WITH THIS VOUCHER	\$							0	0

I declare, under the penalties of perjury, that this document has been examined by me and, to the best of my knowledge and belief, is true, and complete.

\_\_\_\_\_  
Signature of Officer or Agent

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**Key #11**

AMOUNT ON LINE 5 IS DUE AND PAYABLE ON OR BEFORE THE FIFTEENTH DAY OF THE THIRD MONTH OF THE TAXABLE YEAR