Form T69-ESBD

STATE OF RHODE ISLAND FIRST ESTIMATE DECLARATION OF BANK DEPOSITS ESTIMATED TAX

	DECLARATION OF	BANK DEPOSITS ESTIMATE	TAX
Federal I.D. #	FOR CALENDAR YEAR 2001	1. Total tax for prior year	
NAME AND ADDRESS		2. Estimated Tax for current year	
		3. 40% of Line 2	
		4. Less amount from prior year credit to this payment	
File this declaration together with the amount due, with: R.I. DIVISION OF TAXATION ONE CAPITOL HILL, STE 9 PROVIDENCE, RI 02908-5811		5. PAYMENT DUE WITH THIS VOUCHER	
		Amount on Line 5 is obefore March 15th.	due and payable on or
I declare under examined by me and complete de	and to the best of r	erjury that this decla my knowledge and belie:	ration has been f is a true, correct
Signature of officer or agent		<u>Tit</u>	Le
	PLE <i>I</i>	ASE TEAR HERE	
Form T69-ES	BD STATE ESTIMATED TAX VO	OF RHODE ISLAND OUCHER FOR BANK DEPOSI	SECOND ESTIMATE
Federal I.D. #	FOR CALENDAR YEAR 2001	1. Total tax for prior year	
NAME AND ADDRESS		2. Estimated Tax for current year	
		3. 60% of Line 2	
		4. Less amount from prior year credit to this payment	
File this voucher together with the amount due with: R.I. DIVISION OF TAXATION ONE CAPITOL HILL, STE9 PROVIDENCE, RI 02908-5811		5. PAYMENT DUE WITH THIS VOUCHER	
		Amount on Line 5 is before June 15th.	due and payable on or
I declare under by me and to th	the penalties of pe e best of my knowled	erjury that this vouch dge and belief is true	er has been examined , correct and complete.
Signature of officer or agent		Tit	le
	PLE	ASE TEAR HERE	

INSTRUCTIONS

Every financial institution liable for the bank deposits tax shall file a declaration of its estimated tax for the calendar year, if its estimated tax is reasonably expected to exceed \$500.00.

There us required an addition to the tax 12% per annum for underpayment or the willful neglect or failure to file a declaration or pay any installment due thereunder.

Rev 12/00