**T69-ESBE**

**DECLARATION OF BANKING INSTITUTION EXCISE ESTIMATED TAX**

<table>
<thead>
<tr>
<th>Taxable Year Beginning and Ending</th>
<th>Calendar Year 2003</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal I.D. #:</td>
<td>Calendar Year 2003</td>
</tr>
<tr>
<td>Name and Address:</td>
<td>Name and Address:</td>
</tr>
</tbody>
</table>

1. Total Tax for Prior Year
2. Estimated Tax for Current Year
3. 40% of Line 2
4. Less Prior Year Amount Applied to Current Year
5. PAYMENT DUE WITH THIS RETURN-Line 3 less Line 4

FILE THIS DECLARATION TOGETHER WITH AMOUNT DUE TO:

THE DIVISION OF TAXATION
ONE CAPITOL HILL, STE 9
PROVIDENCE, RI 02908-5811

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

Signature of Officer or Agent: ___________________________ Title: ___________________________

---PLEASE TEAR HERE---

**T69-ESBE**

**SECOND ESTIMATE**

<table>
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<th>Taxable Year Beginning and Ending</th>
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1. Total Estimated Tax for Current Year
2. 60% of Line 1
3. Less Amount From Prior Credit Applied To This Payment
4. PAYMENT DUE WITH THIS VOUCHER-Line 2 less Line 3

FILE THIS ESTIMATED TAX PAYMENT WITH AMOUNT DUE TO:

THE DIVISION OF TAXATION
ONE CAPITOL HILL, STE 9
PROVIDENCE, RI 02908-5811

Signature of Officer or Agent: ___________________________ Title: ___________________________

---PLEASE TEAR HERE---

**ESTIMATED VOUCHER INSTRUCTIONS FOR BANK EXCISE TAX**

1. Every Financial Institution which is liable for the Bank Excise Tax shall file a declaration of its estimated tax for the taxable year, if its estimated tax for such calendar 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 due dates and amounts of the installments are as follows:
March 15th (40% of total estimated tax due)
June 15th (60% of total estimated tax due)

2. There is required and addition to the tax of 12% per annum for underpayments and penalties for the willful neglect or failure to file a declaration or pay any installment due thereunder.

**NOTE**

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.

Rev 12/00