### STATE OF RHODE ISLAND

#### DECLARATION OF BANK DEPOSITS ESTIMATED TAX

<table>
<thead>
<tr>
<th>Form T69-ESBD</th>
<th>STATE OF RHODE ISLAND</th>
<th>FIRST ESTIMATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal I.D. #</td>
<td>FOR CALENDAR YEAR 2005</td>
<td>1. Total tax for prior year</td>
</tr>
</tbody>
</table>

**NAME AND ADDRESS**

File this declaration together with the amount due, with:

**R.I. DIVISION OF TAXATION**
ONE CAPITOL HILL, STE 9
PROVIDENCE, RI 02908-5811

2. Estimated Tax for current year

3. 40% of Line 2

4. Less amount from prior year credit to this payment

5. **PAYMENT DUE WITH THIS VOUCHER**

Amount on Line 5 is due and payable on or before **March 15th**.

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

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### SECOND ESTIMATE

#### ESTIMATED TAX VOUCHER FOR BANK DEPOSITS TAX

<table>
<thead>
<tr>
<th>Form T69-ESBD</th>
<th>STATE OF RHODE ISLAND</th>
<th>SECOND ESTIMATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal I.D. #</td>
<td>FOR CALENDAR YEAR 2005</td>
<td>1. Total tax for prior year</td>
</tr>
</tbody>
</table>

**NAME AND ADDRESS**

File this voucher together with the amount due with:

**R.I. DIVISION OF TAXATION**
ONE CAPITOL HILL, STE9
PROVIDENCE, RI 02908-5811

2. Estimated Tax for current year

3. 60% of Line 2

4. Less amount from prior year credit to this payment

5. **PAYMENT DUE WITH THIS VOUCHER**

Amount on Line 5 is due and payable on or before **June 15th**.

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

Signature of officer or agent  
Title

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**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