Form T69-ESBD

STATE OF RHODE ISLAND
BANK DEPOSITS ESTIMATED TAX

FIRST ESTIMATE

Federal I.D. #  FOR CALENDAR YEAR 2001

1. Total tax for prior year

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

---PLEASE TEAR HERE---

Form T69-ESBD

STATE OF RHODE ISLAND
ESTIMATED TAX VOUCHER FOR BANK DEPOSITS TAX

SECOND ESTIMATE

Federal I.D. #  FOR CALENDAR YEAR 2001

1. Total tax for prior year

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

---PLEASE 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