DECLARATION OF BANK DEPOSITS ESTIMATED TAX VOUCHER INSTRUCTIONS

- 1. 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 for such taxable year can reasonably be expected to exceed \$500.00.
- 2. The amounts and due dates of the installments are as follows: --> 40% by March 15th of the calendar year
 - --> 60% by June 15th of the calendar year.
- 3. 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.
- 4. Mail voucher and payment to:

T69-ESBD

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

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



DECLARATION OF BANK DEPOSITS ESTIMATED TAX SECOND ESTIMATE

NAME		1. TOTAL TAX FOR PRIOR			
1000200	Too	YEAR			0 0
ADDRESS	T69-	2. ESTIMATED TAX FOR CURRENT YEAR			0 0
CITY, STATE, ZIP CODE	ESBD	3. 60% OF LINE 2			0 0
TAXPAYER IDENTIFICATION #		4. LESS AMOUNT FROM			00
		PRIOR YEAR CREDITED			00
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.					
		5. PAYMENT DUE WITH THIS VOUCHER	\$		0 0
Signature of Officer or Agent			Ŧ		
Title Date	Key #10	AMOUNT ON LINE 5 IS	DUE AND PAYABLE C	N OR BEFORE JUN	NE 15TH
				0044	TV
				0044	TV
T69-ESBD			02908-5814		ΙY
T69-ESBD DIVISION OF TAXAT		JDE ISLAND LL SUITE 9, PROVIDENCE, RI	02908-5814	2011 Calendar	Y ear
	ION * ONE CAPITOL HI	LL SUITE 9, PROVIDENCE, RI			Y ear
T69-ESBD DIVISION OF TAXAT	F BANK D	LL SUITE 9, PROVIDENCE, RI			I Y Year
	F BANK D	EPOSITS ES			Y ear
	TION * ONE CAPITOL HIL F BANK D FIRST E	EPOSITS ES			Year 0 0
DECLARATION O	F BANK D	LL SUITE 9, PROVIDENCE, RI EPOSITS ES ESTIMATE 1. TOTAL TAX FOR PRIOR YEAR 2. ESTIMATED TAX FOR			0 0
	TION * ONE CAPITOL HIL F BANK D FIRST E T69-	LL SUITE 9, PROVIDENCE, RI EPOSITS ES ESTIMATE 1. TOTAL TAX FOR PRIOR YEAR 2. ESTIMATED TAX FOR CURRENT YEAR			0 0 0 0
NAME ADDRESS CITY, STATE, ZIP CODE	TION * ONE CAPITOL HIL F BANK D FIRST E	LL SUITE 9, PROVIDENCE, RI EPOSITS ES ESTIMATE 1. TOTAL TAX FOR PRIOR YEAR 2. ESTIMATED TAX FOR			0 0
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NAME ADDRESS CITY, STATE, ZIP CODE	TION * ONE CAPITOL HIL F BANK D FIRST E T69-	LL SUITE 9, PROVIDENCE, RI EPOSITS ES STIMATE 1. TOTAL TAX FOR PRIOR YEAR 2. ESTIMATED TAX FOR CURRENT YEAR 3. 40% OF LINE 2 4. LESS AMOUNT FROM			0 0 0 0 0 0
NAME ADDRESS CITY, STATE, ZIP CODE TAXPAYER IDENTIFICATION # I declare, under the penalties of perjury, that this document has been examined by me and,	TION * ONE CAPITOL HIL F BANK D FIRST E T69-	LL SUITE 9, PROVIDENCE, RI EPOSITS ES ESTIMATE 1. TOTAL TAX FOR PRIOR YEAR 2. ESTIMATED TAX FOR CURRENT YEAR 3. 40% OF LINE 2 4. LESS AMOUNT FROM PRIOR YEAR CREDITED			0 0 0 0 0 0



AMOUNT ON LINE 5 IS DUE AND PAYABLE ON OR BEFORE MARCH 15TH