

DECLARATION OF BANKING INSTITUTION EXCISE ESTIMATED TAX

Taxable Year Beginning _____ and Ending _____	1. Total Tax for Prior Year _____
Federal I.D. #: _____ Calendar Year 2002	2. Estimated Tax for Current Year _____
Name and Address: _____	3. 40% of Line 2 _____

Amount Due for Current Year _____	4. Less Prior Year Applied to Current Year _____
THIS IS DUE AND PAYABLE ON OR BEFORE THE THIRD MONTH OF THE TAXABLE YEAR	5. PAYMENT DUE WITH RETURN-Line 3 _____
to the best of my knowledge and belief	AMOUNT ON LINE 5 _____
_____ Title _____	FIFTEENTH DAY OF _____

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 it is a true, correct and complete declaration.

Signature of Officer or Agent _____

-----PLEASE TEAR HERE-----

BANK EXCISE 2003

Tax for _____
Less Amount From Prior To This _____
THIS IS DUE AND PAYABLE ON OR BEFORE THE SIXTH MONTH OF THE TAXABLE YEAR
Less Line 3 _____

THIS IS DUE AND PAYABLE ON OR BEFORE THE SIXTH MONTH OF THE TAXABLE YEAR

_____ Title _____

T69-ESBE SECOND ESTIMATE

Taxable Year Beginning _____ and Ending _____	1. Total Estimated Current Year _____
Federal I.D. #: _____ Calendar Year 2002	2. 60% of Line 1 _____
Name and Address: _____	3. Less Amount From Credit Applied To Payment _____
_____	4. PAYMENT DUE WITH VOUCHER-Line 2 _____

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 _____

-----PLEASE TEAR HERE-----

TAX
 portion of its estimated tax for the taxable year of \$500.00. The entire amount of such tax shall be paid in advance.

ESTIMATED VOUCHER INSTRUCTIONS FOR BANK EXCISE

- Every Financial Institution which is liable for the Bank Excise Tax shall file a declaration of its estimated tax for such calendar year can reasonably be expected to exceed \$500.00. The entire amount of such 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)
- There is required in addition to the tax of 12% per annum for underpayments and penalties. The taxpayer shall 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.