

Format sample sheet for banking institutions that make estimated  
fiduciary income tax payments for multiple accounts

Name of banking institution  
Banking institution mailing address

Banking institution contact name and phone number

Tax year: 2008

2nd Quarter of **CT-1041ES** estimated tax payments

**Check Number:** \_\_\_\_\_

<b>Entry Number</b>	<b>Account Name</b>	<b>FEIN</b>	<b>Amount Paid</b>
1	Trust Name	XX-XXXXXXX	\$999,999,999.99
2	Trust Name	XX-XXXXXXX	\$999,999,999.99
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
<b>Total</b>			<b>\$999,999,999.99</b>