

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: 2009

2nd Quarter of **Form CT-1041ES** estimated tax payments **Check number:** _____

Entry Number	Account Name	FEIN	Amount Paid
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			

Total \$999,999,999.99