

# CORPORATE ESTIMATED TAX RETURN

Form 1120-ES (Declaration)

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CORPORATION NAME

EMPLOYER IDENTIFICATION NUMBER (EIN)

STREET ADDRESS

CITY, STATE, AND ZIP CODE

## RECORD OF ESTIMATED TAX PAYMENTS

| Installment        | Due Date | Amount Paid | Date Paid |
|--------------------|----------|-------------|-----------|
| 1                  |          |             |           |
| 2                  |          |             |           |
| 3                  |          |             |           |
| 4                  |          |             |           |
| <b>Total Paid:</b> |          |             |           |

## ESTIMATED TAX COMPUTATION WORKSHEET

|   |  |  |
|---|--|--|
| 1 | Estimated taxable income for the tax year                                      |  |
| 2 | Estimated corporate income tax liability (based on estimated income)           |  |
| 3 | Alternative minimum tax (if applicable)  |  |
| 4 | Total estimated tax (Add lines 2 and 3)  |  |
| 5 | Estimated tax credits  |  |
| 6 | Net estimated tax due (Subtract line 5 from line 4)                            |  |
| 7 | Installment payment amount (Divide line 6 by 4. Enter here and in table above) |  |

Under penalties of perjury, I declare that I have examined this estimated tax declaration worksheet and, to the best of my knowledge and belief, it is true, correct, and complete.

SIGNATURE OF AUTHORIZED OFFICER

TITLE

DATE

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Keep this document for your corporate records. Do not file unless required by regulatory authority.