

Indiana Department of Revenue  
**Indiana Financial Institution Tax Return**  
**Estimated Quarterly Payment**  
Due the 20th day of the 4th, 6th, 9th, and 12th months of the tax year.

Name \_\_\_\_\_

(Do Not Write Above)

Address \_\_\_\_\_

\_\_\_\_\_

Federal Employer Identification Number		
Voucher Number (Enter 1, 2, 3, or 4)	Calendar or Fiscal Year Ending (Enter MM-YYYY)	Due Date (Enter MM-DD-YYYY)

\_\_\_\_\_  
Signature of Officer                      Title

\_\_\_\_\_  
Date                                      Daytime Telephone Number

Financial Institution Tax Due for the Quarter

Enter Total Tax Here:

**Indiana Department of Revenue**  
**P.O. Box 7228**  
**Indianapolis, IN 46207-7228**

Pay this amount, with U. S. funds. Do not send cash.

Make check payable to **Indiana Department of Revenue.**



## Instructions for Completing Form FT-ES

Quarterly payments of estimated financial institution tax for calendar-year taxpayers are due on April 20, June 20, Sept. 20, and Dec. 20 of the taxable year. Fiscal-year and short tax-year filers must remit by the 20th day of the fourth, sixth, ninth, and 12th months of their tax periods.

Form FT-QP must be used when making these quarterly payments. (Do not use Form IT-6.) Please note the voucher number on the form when making the payment for that quarter. Payments made after the quarterly due date will be reported in the following quarter when paid.

If the annual tax liability is less than \$2,500, estimated payments are not required to be made. If the quarterly payment exceeds \$5,000, payments must be made by electronic funds transfer (EFT). Contact the EFT Section at (317) 232-5500 for more information.

Use the preprinted Form FT-QP estimated payment vouchers mailed to you at the beginning of your tax year. If you make payment by EFT, you don't need to file FT-QP forms. If you do not have preprinted forms and need coupon vouchers, fill out the appropriate FT-ES voucher for the tax period. Enter the total financial institution tax due for the quarter.

Any penalty and interest paid as a result of a late payment assessment cannot be claimed as a credit on the annual return.

Claims for refunds are processed on an annual basis only. If errors are discovered on a quarterly filing, these errors should be adjusted on either the next quarterly return or the annual return. Adjustments of quarterly returns must be made during the taxable year of such quarterly returns, and a complete explanation should accompany that return.

**Each return must be signed by an authorized officer.**



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