

2014 D-41ES SUB Estimated Payment
for Fiduciary Income Tax

Instructions

- Use the D-41ES Estimated Payment Return to make any estimated tax payments for your D-41 return.
- Enter your the amount of your payment in whole dollars only. Do not enter cents.
- Enter your estate or trust FEIN or SSN.
- Enter names and addresses exactly as they appear on your fiduciary return.
- Make check or money order payable to the DC Treasurer.
- Write the estate or trust's FEIN/SSN, tax period and D-41 on your payment (check or money order).

Mail this return and payment to:
DC Office of Tax and Revenue
PO Box 96150
Washington, DC 20090-6150

Notes:

- If your liability exceeds \$5,000 in any period, you must pay electronically. Visit www.taxpayerservicecenter.com
- For electronic filers, in order to comply with new banking rules, you will be asked the question "Will the funds for this payment come from an account outside of the United States". If the answer is yes, you will be required to pay by **money order** or credit card. Please notify this agency if your response changes in the future. If your payment is rejected, you may be subject to the District's dishonored check fee and additional penalties and interest.

Detach at perforation before mailing

Government of the
District of Columbia

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Quarterly Payment
(dollars only)

Make check or money order payable to the DC Treasurer.
\$123456789.00

Estate or trust's federal employer ID number
123456789

Estate or trust's social security number
123456789

SOFTWARE DEVELOPER USE ONLY

VENDOR ID #1234

Estate or trust name
ABCDEFGHIJKLMNABCDEFGHIJKLMN

Tax Period Ending
MMYY

Fiduciary's name and title
ABCDEFGHIJKLMNABCDEFGHIJKLMN

Fiduciary's address (number, street and apartment number if applicable)
12345ABCDEFGHIJKLMNABCDEFGHIJKLMN ABCDEF

City
ABCDEFGHIJKLMN

State Zip Code + 4
AB 123456789

Voucher Number: 00 Due Date: MMDDYY

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