

2011

1040

US/GA

Direct Deposit & Estimates (Form 1040 ES)

3, 6

Please enter all pertinent 2011 information.

**DIRECT DEPOSIT / ELECTRONIC PAYMENT (3)**

1=direct deposit of federal tax refund into bank account .....	1	
1=electronic payment of balance due .....	1	
1=electronic payment of estimated tax .....		
1=state direct deposit .....	1	
1=state electronic payment of balance due .....	1	

**BANK INFORMATION**

Name of Bank	Percent to Deposit (xx.xx)	Routing Number	Account Number	Type of Account (Table 1)	Type of Invest. (Table 2)
<i>SHOULD CARRY YEAR TO YEAR</i>		011000138	000003016935	2	1

**2011 ESTIMATED TAX / 1040-ES (6)**

**Federal**

	Amount Paid	Date Paid	TS	2011 Voucher Amount
Overpayment applied from 2010 .....				
1st quarter payment (due 4/18/11) .....	7,800	4-18-11		7,800
2nd quarter payment (due 6/15/11) .....	7,800	6-1-11		7,800
3rd quarter payment (due 9/15/11) .....	7,800	10-15-11 (LATE)		7,800
4th quarter payment (due 1/17/12) .....	1-0-			7,800
<i>SKIPPED THE LAST ONE</i>				
Additional Estimated Tax Payments				
Paid with extension (not later than 4/17/12)				

**State**

	Amount Paid	Date Paid	TS	2011 Voucher Amount
Overpayment applied from 2010 .....				
1st quarter payment (due 4/18/11) .....	500	ON TIME		500
2nd quarter payment (due 6/15/11) .....	500			500
3rd quarter payment (due 9/15/11) .....	500			500
4th quarter payment (due 1/17/12) .....	500	12-20-11		500
<i>(MASSACHUSETTS)</i>				
Additional Estimated Tax Payments				
Paid with extension (not later than 4/17/12)				

<b>1</b>	<b>Type of Account</b>
	1 = Savings
	2 = Checking

<b>2</b>	<b>Type of Investment</b>
	1 = Checking or savings (default)
	2 = Taxpayer's IRA (next year limits)
	3 = Spouse's IRA (next year limits)
	4 = Health savings account (HSA)
	5 = Archer MSA
	6 = Coverdell savings account (ESA)
	7 = Other
	8 = Taxpayer's IRA (current year limits)
	9 = Spouse's IRA (current year limits)
	10 = Series I treasury bonds

3, 6