

Tax Year _____

L-1040ES-ACH-Monthly

**City of Lapeer
Electronic Estimated Income Tax Payment Authorization**

For your convenience, estimated payments can be automatically withdrawn monthly from your checking or savings account. Just fill out this L-1040ES-ACH/L-1120ES-ACH-Monthly form and we will do the rest of the work for you.

| | | | | | | | |
|---|--|--|---------------------|-----------------------------------|--|-----|--|
| Taxpayer's Name | | | | Taxpayer's Social Security Number | | | |
| Bank Routing Number-must be 9 digits | | | Bank Account Number | | | | Bank Account Type <input type="checkbox"/> Checking <input type="checkbox"/> Saving |
| Annual Declaration of Estimated Income Tax | | | \$ | | | .00 | Round cents up to the next dollar. |
| Monthly Payment to Withdraw | | | \$ | | | .00 | Round cents up to the next dollar. |
| Withdrawals will be made on the 28th of each month (or next business day) | | | | | | | |

| | | | | | | | |
|------------------------------|--|---------------------------|--|-------------------------------|--|------------------------------|--|
| Office Use Only | | | | | | | |
| January-1 st qtr | | April-1 st qtr | | July-3 rd qtr | | October-4 th qtr | |
| February-1 st qtr | | May-2 nd qtr | | August-3 rd qtr | | November-4 th qtr | |
| March-1 st qtr | | June-2 nd qtr | | September-3 rd qtr | | December-4 th qtr | |

Signature Required X _____
Taxpayer Authorizing Withdrawal from Listed Bank Account **Date** **Phone #**

For your convenience, quarterly estimated payments can be automatically withdrawn from your checking or savings account. Just fill out the new L-1040ES-ACH/L-1120ES-ACH form and we will do the rest of the work for you.

****No more dates to remember**** ****Save on postage****

****Payments automatically withdrawn and applied to your tax account each quarter****

Please e-mail this form to:
incometax@ci.lapeer.mi.us

Or fax to:
810-667-7157

Or mail to:
City of Lapeer Income Tax Department
576 Liberty Park
Lapeer, MI 48446