

Tax Year _____

L-1040ES-ACH-Quarterly
L-1120ES-ACH-Quarterly

City of Lapeer
Electronic Estimated Income Tax Payment Authorization

To have your estimated taxes automatically withdrawn from your account each quarter, please fill out this form. The estimated payments will be withdrawn according to the due dates published.

Taxpayer's Name				Taxpayer's Account Number			
Bank Routing Number		Bank Account Number				Bank Account Type	
						<input type="checkbox"/> Checking <input type="checkbox"/> Savings	
First Quarter Payment Due May 2		Payment Amount		.00	Round cents up to the next dollar.	Non-sufficient fund fees will apply if eft withdrawal is returned.	
Second Quarter Payment Due June 30		Payment Amount		.00	Round cents up to the next dollar.		
Third Quarter Payment Due September 30		Payment Amount		.00	Round cents up to the next dollar.		
Fourth Quarter Payment Due January 31		Payment Amount		.00	Round cents up to the next dollar.		

Signature Required _____
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For your convenience, quarterly estimated payments can be automatically withdrawn from your checking or savings account.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****Payments automatically withdrawn and applied to your tax account each quarter****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