# **Record of Estimated Tax Payments** (Farmers, fishermen, and fiscal year taxpayers, see page 3 for payment due dates.)

Keep for Your Records



| Payment<br>number | Payment<br>due<br>date | <b>(a)</b> Amoun<br>due | t | <b>(b)</b> Date paid | (c) Check or<br>money order number, or<br>credit or debit card<br>confirmation number | (d) Amount p<br>(do not incluany convenie<br>fee)* | ıde | (e) 2011<br>overpayme<br>credit appli | (f) Total amo<br>paid and cred<br>(add (d) and | dited |
|-------------------|------------------------|-------------------------|---|----------------------|---|--|-----|---------------------------------------|--|-------|
| 1                 | 4/17/2012              |                         |   |                      |   |  |     |                                       |  |       |
| 2                 | 6/15/2012              |                         |   |                      |   |  |     |                                       |  |       |
| 3                 | 9/17/2012              |                         |   |                      |   |  |     |                                       |  |       |
| 4                 | 1/15/2013**            |                         |   |                      |   |  |     |                                       |  |       |
| Tota              | l                      |                         |   |                      |   |  |     |                                       |  |       |

Tear off here

| muc | 1040-ES  |
|-----|--|
| ŭ   | Department of the Treasury<br>Internal Revenue Service |

## 2012 Estimated Tax

Payment 4
Voucher

OMB No. 1545-0074

File only if you are making a payment of estimated tax by check or money order. Mail this voucher with your check or money order payable to "United States Treasury." Write your social security number and "2012 Form 1040-ES" on your check or money order. Do not send cash. Enclose, but do not staple or attach, your payment with this voucher.

Calendar year – Due Jan. 15, 2013

Amount of estimated tax you are paying by check or money order.

Cents

|        | Your first name and initial                                       | Your last name                 |              | Your social security number     |  |  |  |
|--------|---|--------------------------------|--------------|---------------------------------|--|--|--|
| be     | If joint payment, complete for spouse                             |                                |              |                                 |  |  |  |
| or typ | Spouse's first name and initial                                   | Spouse's last name             |              | Spouse's social security number |  |  |  |
| Print  | Address (number, street, and apt. no.)                            |                                |              |                                 |  |  |  |
|        | City, state, and ZIP code. (If a foreign address, enter city, pro | vince or state, postal code, a | nd country.) |                                 |  |  |  |

<sup>\*</sup> You can deduct the convenience fee charged by the service provider in 2012 as a miscellaneous itemized deduction (subject to the 2%-of-AGI limit) on your 2012 income tax return.

<sup>\*\*</sup> You do not have to make this payment if you file your 2012 tax return by January 31, 2013, and pay the entire balance due with your return.

#### 1040-ES

Department of the Treasury Internal Revenue Service

### 2012 Estimated Tax

## Payment 3

OMB No. 1545-0074

File only if you are making a payment of estimated tax by check or money order. Mail this voucher with your check or money order payable to "**United States Treasury**." Write your social security number and "2012 Form 1040-ES" on your check or money order. Do not send cash. Enclose, but do not staple or attach, your payment with this voucher.

Calendar year — Due Sept. 17, 2012

Amount of estimated tax you are paying by check or money order.

Cents

|         |   |                    | ·                       |                                 |  |  |  |
|---------|---|--------------------|-------------------------|---------------------------------|--|--|--|
|         | Your first name and initial   | Yo                 | ur social security numb | er                              |  |  |  |
| e       | If joint payment, complete for spouse   |                    |                         |                                 |  |  |  |
| or type | Spouse's first name and initial   | Spouse's last name |                         | Spouse's social security number |  |  |  |
| Print   | Address (number, street, and apt. no.)  |                    |                         |                                 |  |  |  |
|         | City, state, and ZIP code. (If a foreign address, enter city, province or state, postal code, and country.) |                    |                         |                                 |  |  |  |

Tear off here

Department of the Treasury Internal Revenue Service

### 2012 Estimated Tax

# Payment 2 Voucher

OMB No. 1545-0074

File only if you are making a payment of estimated tax by check or money order. Mail this voucher with your check or money order payable to "**United States Treasury.**" Write your social security number and "2012 Form 1040-ES" on your check or money order. Do not send cash. Enclose, but do not staple or attach, your payment with this voucher.

| Calendar year – Due June 15, 2012 |                         |       |  |  |  |  |
|-----------------------------------|-------------------------|-------|--|--|--|--|
|                                   | ated tax you are paying |       |  |  |  |  |
| by check or<br>money order.       | Dollars                 | Cents |  |  |  |  |

|       | Your first name and initial  | Your last name                 |              | Your social security number |                          |      |
|-------|--|--------------------------------|--------------|-----------------------------|--------------------------|------|
| be    | If joint payment, complete for spouse                              |                                |              |                             |                          |      |
| or ty | Spouse's first name and initial                                    | Spouse's last name             |              | Spou                        | se's social security nur | mber |
| Print | Address (number, street, and apt. no.)                             |                                |              |                             |                          |      |
|       | City, state, and ZIP code. (If a foreign address, enter city, pro- | vince or state, postal code, a | nd country.) |                             |                          |      |

Tear off here

1040-ES

Department of the Treasury Internal Revenue Service

## 2012 Estimated Tax

# Payment 1 Voucher

OMB No. 1545-0074

File only if you are making a payment of estimated tax by check or money order. Mail this voucher with your check or money order payable to "United States Treasury." Write your social security number and "2012 Form 1040-ES" on your check or money order. Do not send cash. Enclose, but do not staple or attach, your payment with this voucher.

| Calendar year – Due April 17, 2012 |                      |       |  |  |  |
|------------------------------------|----------------------|-------|--|--|--|
| Amount of estima                   | ated tax you are pay | ing   |  |  |  |
| by check or<br>money order.        | Dollars              | Cents |  |  |  |
| money order.                       |                      |       |  |  |  |

|         | Your first name and initial  | Your last name                            | Your social security number     |  |  |  |
|---------|--|---|---------------------------------|--|--|--|
|         |  |   |                                 |  |  |  |
| ō       | If joint payment, complete for spouse                              |   |                                 |  |  |  |
| or type | Spouse's first name and initial                                    | Spouse's last name                        | Spouse's social security number |  |  |  |
| Print   | Address (number, street, and apt. no.)                             |   |                                 |  |  |  |
|         | City, state, and ZIP code. (If a foreign address, enter city, pro- | vince or state, postal code, and country. | )                               |  |  |  |