

**Iowa Department of Revenue****IA 1120ES**Corporate Estimate Tax Payment Voucher  
**INSTALLMENT 1****Due Date:** Last day of the 4<sup>th</sup> month of the calendar or fiscal yearCorporation  
Name: \_\_\_\_\_

FEIN:

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Address: \_\_\_\_\_

Period End:

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City, State, ZIP: \_\_\_\_\_

Payment Amount:

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Phone: \_\_\_\_\_

**Mail to:**Iowa Department of Revenue  
PO Box 10466  
Des Moines IA 50306-0466**Make checks payable to:**Treasurer, State of Iowa - When you pay by  
check, you authorize the Department of  
Revenue to convert your check to a one-time  
electronic banking transaction. 45-004 (09/13/16)

\*1645004019999\*

**Iowa Department of Revenue****IA 1120ES**Corporate Estimate Tax Payment Voucher  
**INSTALLMENT 2****Due Date:** Last day of the 6<sup>th</sup> month of the calendar or fiscal yearCorporation  
Name: \_\_\_\_\_

FEIN:

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Address: \_\_\_\_\_

Period End:

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City, State, ZIP: \_\_\_\_\_

Payment Amount:

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Phone: \_\_\_\_\_

**Mail to:**Iowa Department of Revenue  
PO Box 10466  
Des Moines IA 50306-0466**Make checks payable to:**Treasurer, State of Iowa - When you pay by  
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electronic banking transaction. 45-004 (09/13/16)

\*1645004019999\*

**Iowa Department of Revenue****IA 1120ES**Corporate Estimate Tax Payment Voucher  
**INSTALLMENT 3****Due Date:** Last day of the 9<sup>th</sup> month of the calendar or fiscal yearCorporation  
Name: \_\_\_\_\_

FEIN:

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Address: \_\_\_\_\_

Period End:

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City, State, ZIP: \_\_\_\_\_

Payment Amount:

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Phone: \_\_\_\_\_

**Mail to:**Iowa Department of Revenue  
PO Box 10466  
Des Moines IA 50306-0466**Make checks payable to:**Treasurer, State of Iowa - When you pay by  
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Revenue to convert your check to a one-time  
electronic banking transaction. 45-004 (09/13/16)

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**Due Date:** Last day of the 12<sup>th</sup> month of the calendar or fiscal year

Corporation  
Name: \_\_\_\_\_

FEIN:

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Address: \_\_\_\_\_

Period End:

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City, State, ZIP: \_\_\_\_\_

Payment Amount:

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Phone: \_\_\_\_\_

**Mail to:**

Iowa Department of Revenue  
PO Box 10466  
Des Moines IA 50306-0466

**Make checks payable to:**

Treasurer, State of Iowa - When you pay by  
check, you authorize the Department of  
Revenue to convert your check to a one-time  
electronic banking transaction. 45-004 (09/13/16)



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