

Instructions for Payment Vouchers

1. Complete using blue or black ink. Do not use gel pens or red ink on checks. **Do not staple.**
2. **FEIN:** Enter the nine-digit Federal Employer Identification Number in the boxes provided below.
3. **Period ending:** Use MMDDYY format. MM: two-digit month. DD: two-digit day. YY: last two digits of the tax year. The period ending for December 31, 2021, would be entered as: 123121.
4. **Payment amount:** Enter dollars and cents. The two boxes separated to the right on the amount line are for cents. Do not enter any punctuation or symbols (for example ", or \$").
5. When paying by check, **make checks payable to** Iowa Department of Revenue.
6. Mail your payment on or before the due date with this voucher to:

Iowa Department of Revenue
PO Box 10467
Des Moines IA 50306-0467

----- cut here -----

Iowa Department of Revenue

IA 1041V

Fiduciary Income Tax Payment Voucher

Estate or trust name: _____

FEIN:

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Fiduciary information:

Name & title: _____

Period ending:

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Address: _____

City, state, ZIP: _____

Payment amount:

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Phone: _____

Mail to:
Iowa Department of Revenue
PO Box 10467
Des Moines IA 50306-0467

Make checks payable to:
Iowa Department of Revenue. When you pay by check, you authorize the Department of Revenue to convert your check to a one-time electronic banking transaction. 63-007 (06/23/2021)



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