Ohio IT 1041 UPC for Pass-Through Entity/Fiduciary Income Tax

Include the coupon below with your payment. If this is the first estimated payment for this entity & form type (IT-1041), please include the registration form found here to ensure payments are applied to your account correctly.

Important

- Do NOT staple or paper clip
- Do NOT send cash.
- Make payment payable to: Ohio Treasurer of State
- Mail this coupon and payment to: Ohio Department of Taxation, P.O. Box 2619, Columbus, OH 43216-2619

Entity Type Codes

Simple trust = 6
Complex trust = 7
Bankruptcy estate = 8
Decedent's estate = 9

Electronic Payment Options

Payments may be remitted by electronic funds transfer (EFT) through the Ohio Treasurer of State, or by ACH Debit through an approved software program when filing electronically. For questions regarding the EFT payment program, please contact the Ohio Treasurer of State's office at 30 E. Broad St., 9th Floor, Columbus, OH 43215 or call toll-free at 1-877-338-6446.

Note

The reporting period is the annual calendar or fiscal year accounting period to which this payment is to be applied for the corresponding tax year's return.

Federal Privacy Act Notice

Because we require you to provide us with a Social Security number, the *Federal Privacy Act of 1974* requires us to inform you that providing us with your Social Security number is mandatory. Ohio Revised Code 5703.05, 5703.057 and 5747.08 authorize us to request this information. We need your Social Security number in order to administer this tax.

Please cut on the dotted line. ***DO NOT USE PENCIL*** *to complete this form.*

Do NOT fold check or coupon.

Ohio Universal Payment Coupon (UPC)

Pass-Through Entity/Fiduciary Income Tax

Rev. 08/19

- **Do NOT staple or paper clip.**
- **Do NOT send cash.**

Name of trust or estate

Fiduciary name and title

Number, street, P.O. Box, suite or room number

City, State, ZIP code

Reporting Period (Annual Period Start Date) __ __ - __ __ - __ __

Reporting Period (Annual Period End Date) __ __ - __ __ - __ __

FEIN (08)

SSN (09)

Check One Only:

☐ **IT 1041P: Estates (847)** ☐ **IT 1041ES: Estates (854)**

☐ **IT 1041P: Trust (850)** ☐ **IT 1041ES: Trust (855)**

Entity Type(see instructions) ☐

- **Make payment payable to:** Ohio Treasurer of State
- **Mail this coupon and payment to:**
  Ohio Department of Taxation
  P.O. Box 2619
  Columbus, OH 43216-2619

Amount of Payment → $ __ __ , __ __ , __ __ .0 0

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