

For Clients on Extension (for use after April 15th)

Tell us about payments that you made for 2023 in 2023 & 2024

TAXPAYER'S NAME _____ SPOUSE'S NAME _____

1. Estimated Tax Payments made for 2023 Please indicate the amounts and dates below:

64 Federal			75 State of:			24 NYC Unincorp. Biz Tax			3 NYS MTA TAX
QTR	DATES PAID	AMOUNT	QTR	DATES PAID	AMOUNT	QTR	DATES PAID	AMOUNT	Please note that MTA Estimated payments are now lumped together with NYS Estimated Tax payments
1st			1st			1st			
2nd			2nd			2nd			
3rd			3rd			3rd			
4th			4th			4th			
Total			Total			Total			

2. Extension Payments made for 2023 in 2024

Fed. Paid with Ext: **State Paid with Ext:** **NYC Paid with Ext:** **MTA Paid with Ext:**
Date Paid: _____ **Date Paid:** _____ **Date Paid:** _____ **Date Paid:** _____

3. SEP / Keogh / IRA / 529 Plan Payments for 2023(in 2023+ 2024)

If you made any 2019 Contributions to a SEP/IRA, Keogh, or an IRA, please fill in dates and amounts below:

CHECK APPLICABLE BOXES BELOW	Taxpayer		Spouse	
	DATE PAID	AMOUNT	DATE PAID	AMOUNT
<input type="checkbox"/> SEP / IRA				
<input type="checkbox"/> KEOGH PROFIT SHARING PLAN				
<input type="checkbox"/> KEOGH MONEY PURCHASE PENSION PLAN				
<input type="checkbox"/> 401 (K) (NOT FROM W-2)				
TOTAL PAID				

CHECK APPLICABLE BOXES BELOW	DATE PAID	AMOUNT	DATE PAID	AMOUNT
	<input type="checkbox"/> TRADITIONAL IRA			
<input type="checkbox"/> ROTH IRA				
<input type="checkbox"/> EDUCATIONAL IRA (COVERDELL)				
<input type="checkbox"/> 529 PLAN STATE:				
TOTAL PAID				