

2015 PATS Test #26

Name: Test Verbena Trust

Federal Employer Identification Number: 40-0005426

Personal Representative: Test Aster

Personal Representative Address: 600 North Robert Street, Saint Paul, MN 55101

Tax Type: Electing small business trust

Test Verbena Trust: Address or name change

Test Verbena Trust: Irrevocable trust

Test Verbena Trust: Grantor is not a resident of Wisconsin

Test Verbena Trust Creation Date: 03/01/2005

Test Verbena Trust Federal Taxable Income: \$3,900.00

Addition to Income for Certain Expenses Paid to Related Entities: \$500.00

Subtraction to Income for Certain Expenses Paid to Related Entities: \$500.00

Test Verbena Trust Federal Rents: \$4,000.00

Test Verbena Trust Wisconsin Rents: \$3,000.00

Test Verbena Trust Federal Exemption: \$100.00

Test Verbena Trust Wisconsin Exemption: \$75.00

Electing Small Business Trust: \$9,800.00

Amount Due: Directly debited from checking account

Bank Routing Number: 075911852

Bank Account Number: 7890123456

Requested Payment Date: 04/15/2016

2016 Estimated Payments Schedule: Directly debited from checking account

Bank Routing Number: 075911852

Bank Account Number: 7890123456

Payment Dates:	04/15/2016	06/16/2016	09/15/2016	01/15/2017
Payment Amount:	\$100.00	\$200.00	\$300.00	\$400.00