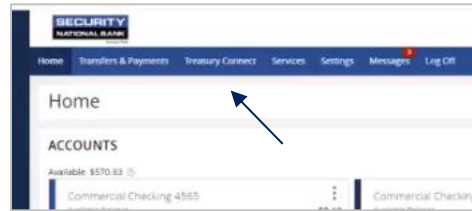










Select 'Treasury Connect' and then the 'Tax Payments' tile.



PAYMENTS & COLLECTIONS

 Payments An advanced workflow to send wires, ACH, and other payments	 Positive Pay QuickView Validate check payments & automate check processing
 Positive Pay Validate check payments and ACH transactions	 Tax Payments Pay federal or state taxes
 Recipients Create & manage recipients of payments	 Remote Deposit Capture Scan deposits and view your remote deposit history

Federal Tax Payments

1. Select 'Federal' in the 'State or Federal Authority' drop down menu.
2. Select the desired tax form.

State or Federal Authority

Federal

- Form 1041 - Fiduciary Income Tax Return >
- Form 1041A - US Information Return - Trust Accumulation of Charitable Amounts >
- Form 1042 - Annual Withholding Tax Return for US Source Income of Foreign Person >
- Form 1065 - Partnership Return of Income >

Questions? Please call our Treasury Operations Team toll-free at 877-686-3590.



3. Complete all required fields in the form.
4. Review the information on the screen for accuracy and then select 'Approve' to authorize the payment or 'Draft' to initiate.

Back

Federal Taxes

Form 1041 - Fiduciary Income Tax Return

From Subsidiary: The ABC Corporation

Tax ID: 111111111

From Account: ... Select From Account ...

Payment Amount: \$0.00

Payment Effective Date: [Calendar Icon]

Tax Type: ... Select Payment Type ...

Tax Period End Date: [Calendar Icon]

To Account Routing Number: 061036000

To Account: 23401009

Buttons: Cancel, Draft, Approve

State Tax Payments

1. Select State from the drop-down menu. Please note, Maryland taxes may not be paid from this option.
2. Select the desired tax form.

Tax Payments

State or Federal Authority: Nebraska

Filter forms

- Corporation Income Tax - Estimated
- Income Tax Withholding
- Sales & Use Tax (Category 1)

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3. Complete all required fields in the form.
4. Review the information on the screen for accuracy and then select 'Approve' to authorize the payment or 'Draft' to initiate.

Nebraska State Taxes

Corporation Income Tax - Estimated

From Subsidiary Execubanc Test Company	Nebraska ID 470485329	Taxpayer Verification (optional)
From Account -- Select From Account --	Payment Amount \$ 0.00	Payment Effective Date
Tax Period End Date	To Account Routing Number 0210012014	To Account 71812204

Cancel Draft **Approve**

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