



EFTPS TAX PAYMENTS

What is it?

The Electronic Federal Tax Payment System (EFTPS) is a service provided by the U.S. Department of the Treasury that allows taxpayers to make tax payments either by telephone or online.

How does it work?

EFTPS enables secure tax payments, both owed and estimated, via direct debit from a bank account. Customers can access this system using Business Online Banking to pay the following types of taxes:

- o Estimated Taxes
- o Corporate Taxes
- o Self-Employment Taxes
- o Excise Taxes
- o Payroll Taxes

Benefits



Security: EFTPS uses your taxpayer identification number (EIN or SSN), personal identification number (PIN) and internet password.



Convenience:

- Schedule payments up to 365 days in advance.
- Make tax payments from the comfort of your home or office 24/7.
- Easily change or cancel scheduled payments.
- Receive email notifications and track payment history for up to 15 months.



Immediate Confirmation: Each transaction is confirmed immediately, and your bank statement validates payments.

Additional Resources:

Go to EFTPS Online at <https://www.eftps.gov/eftps/>. Once there, you can:

- o Access Frequently Asked Questions (FAQs) for immediate information.
- o Utilize the How-To Feature after enrollment.
- o Download EFTPS documents for reference.

