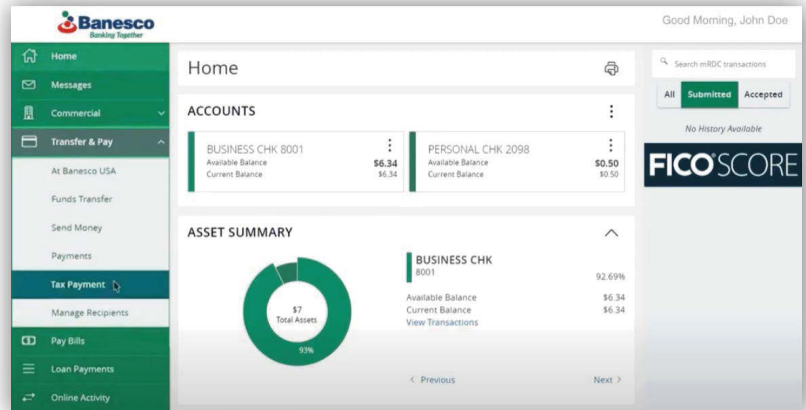
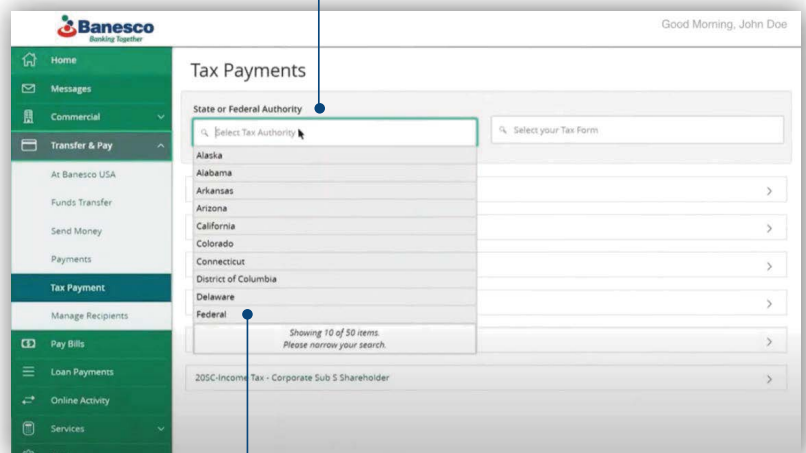


Make a tax payment.

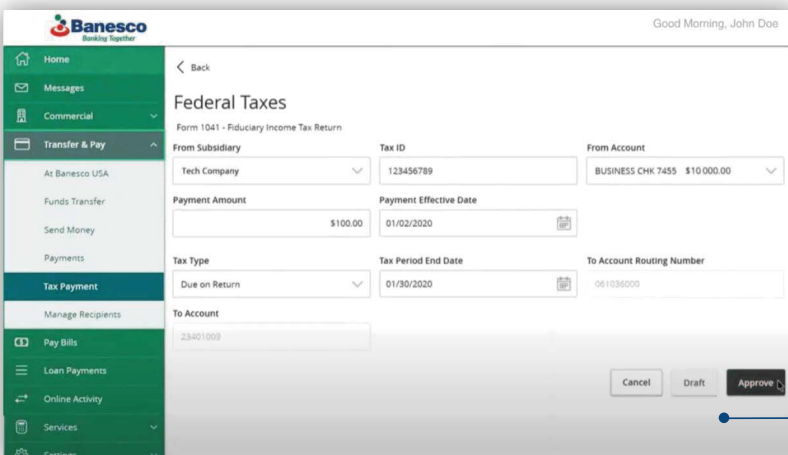
1. From the menu choose “Transfer and Pay” and then click “Tax Payment.”



2. Choose the “State or Federal Authority” from the drop-down menu.



3. For Federal Tax payments, choose the desired tax form listed on the screen.



4. Complete all required fields in the form which are designated with a red asterisk, and then click the “Draft” or “Approve” button, depending on your user entitlements.

5. For state tax payment choose the desired tax form listed on the screen.

Good Morning, John Doe

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Banking Together

Home
Messages
Commercial
Transfer & Pay
At Banesco USA
Funds Transfer
Send Money
Payments
Tax Payment
Manage Recipients
Pay Bills
Loan Payments
Online Activity
Services

Tax Payments

State or Federal Authority
Florida

Select your Tax Form

- Communication Services Tax
- Corporate Tax
- Fuel Tax
- Gross Receipts Tax
- Insurance Premium Tax
- Sales Tax

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Send Money
Payments
Tax Payment
Manage Recipients
Pay Bills
Loan Payments
Online Activity
Services

Florida State Taxes

Sales Tax

From Subsidiary: Tech Company
Certificate Number: 123456789
From Account: BUSINESS CHK 7455 \$10'000.00

Payment Amount: \$100.00
Payment Effective Date: 01/02/2020

Tax Period End Date: 01/15/2020
To Account Routing Number: 063100277
To Account: 1206009355

Cancel Draft Approve

6. Complete all required fields in the form which are designated with a red asterisk, and then click the "Draft" or "Approve" button, depending on your user entitlement.

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From Account: BUSINESS CHK 7455 \$10'000.00

Payment Amount: \$100.00
Payment Effective Date: 01/02/2020

Tax Period End Date: 01/15/2020
To Account Routing Number: 063100277
To Account: 1206009355

Transaction Approved

Close View in Activity Center

Cancel Draft Approve

A confirmation overlay screen will appear upon the successful completion of the tax form.