

# Tax Payments

ONLINE BANKING  
FOR BUSINESS

## Is the Tax Payments module right for your business?

The Tax Payments module will benefit your business if you need to:

- Initiate state or federal tax payments quickly, easily and securely.
- Manage the timing of your tax payments.
- Track your tax payments with monthly or quarterly recap reports.

Online Banking for Business Tax Payments\* is a secure and convenient way to pay your state and federal business taxes via ACH over the Internet. Save time and increase productivity by initiating your tax payments online.

## Quick and secure tax payments

With Online Banking for Business Tax Payments you control the timing of your tax payments and can submit a corrected payment or withdraw payment entries the same day. For your convenience, multiple payments can be submitted through a bulk file in the pre-defined file specification and uploaded directly to the site. Entries for federal tax payments can be made up to 30 days in advance and will be released to the taxing authorities up to two days prior to the payment date.

## Customized to meet your needs

Based on your tax profile, only your company's specific tax codes are displayed on the screen. You can make all your tax payments in seconds and receive immediate confirmation of your transactions. No need to know complex tax code formats, just select the appropriate tax payment, enter the payment amount and the payment is ready to go. At your option, you can assign specific users to initiate payments and others to approve tax payments before release.

## Access critical information

Manage information more efficiently, and track your payments with monthly or quarterly summary reports. Use the transaction history option to track past tax payments and view the history of files submitted and results of the file submission.

## Flexible administrative options give you control

Easy-to-use administration allows the administrator to set up and delete users in seconds and effectively manage risk by assigning customized user profiles, access codes, account and service access, and determine what levels of information users have access to.

## Comprehensive security and privacy

Online Banking for Business protects your data with a multi-level security system that employs user IDs, passwords, 256-bit encryption and an authentication device for payments.

## Reach your most ambitious goals

The professionals at BMO Harris make your satisfaction our top priority. We build trust and create value by making your most ambitious business goals our own—and by giving you financial advice and treasury management solutions that help you come out ahead. Our team knows how to help you maximize your working capital through all stages of the operating cycle.

## To learn more

To learn more about Tax Payments, contact a BMO Harris treasury management expert at 877.230.1675.

We'll help you turn ambition into accomplishment.

\*United States Department of Treasury Regulation Circular 230 requires that we notify you that, with respect to any statements regarding tax matters made herein, including any attachments, (1) nothing herein was intended or written to be used, and cannot be used by you, to avoid tax penalties; and (2) nothing contained herein was intended or written to be used, and cannot be used, or referred to in any marketing or promotional materials. Further, to the extent any tax statement or tax advice is made herein, BMO Harris Bank N.A. and its affiliates do not and will not impose any limitation on disclosure of the tax treatment or tax structure of any transactions to which such tax statement or tax advice relates. BMO Harris Bank N.A. and its affiliates do not provide legal advice to clients. You should review your particular circumstances with your independent legal and tax advisors.