

## TAX PAYMENT SERVICES

*Quick and Efficient Electronic Tax Payment*



Northern Trust's Tax Payment Service, using First Data Government Solutions as its service provider, supports both federal (EFTPS) and state (EFT) electronic payment requirements in a single, easy-to-use application. If you have multiple tax liabilities, Northern Trust's Tax Payment Service streamlines the tax payment process saving you time and money.

### AN EXPERIENCED PROVIDER

First Data Government Solutions, a Fortune 500 company, is one of America's most experienced tax payment processing firms and has more than \$10 billion in revenue and 30,000 employees. First Data's relationship with tax agencies and leadership in tax processing keeps you abreast of current payment requirements.

### ROBUST FUNCTIONS

Northern Trust's Tax Payment Service offers an efficient way to pay federal and state payroll and non-payroll taxes. The same robust functions are offered for both the online and telephone services.

- **Convenience** — Tax payments can be made from any location through our web-based portal, Northern Trust Treasury Passport,<sup>®</sup> which provides a connection with the First Data Government Solutions website.

- **Flexibility** — Payments can be initiated by calling toll-free or using the Internet interchangeably, using the same access code and PIN. The tax deposit amount will be automatically deducted from your account.
- **Simplicity** — The system's intuitive design makes it simple to use and includes real-time compliance logic to provide timely and accurate payments.
- **Confidence** — A verification number and transaction receipt is provided, either by mail or fax, for each payment.
- **Personalization** — Profiles, contact information, security questions and forgotten passwords may be updated online.
- **Compliance** — Assists in compliance with federal (EFTPS) and state (EFT) regulations.
- **Security** — Multi-layer authentication provides a more secure site where a second authentication will be established in addition to the user ID and PIN.

### FOR MORE INFORMATION

Contact your Treasury Management consultant to discuss the tax payment solutions that are right for your company.

**LEGAL, INVESTMENT AND TAX NOTICE:** This information is not intended to be and should not be treated as legal advice, investment advice or tax advice. Readers, including professionals, should under no circumstances rely upon this information as a substitute for their own research or for obtaining specific legal or tax advice from their own counsel.

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