

Federal Tax Payments

Last Updated: 10/19/21

Processing & collection:

As outlined in Client MSAs, Abound may support federal income tax payments to the Internal Revenue Service (IRS), by request of its Clients/Subscribers and on behalf of their End Users for processing tax payments.

- **End User provides relevant data and authorization to Client/Subscriber, through Client/Subscriber User Interface (UI) to communicate with the IRS to enroll End User in Electronic Federal Tax Payment System (EFTPS) and submit tax payments through the system**
- **Abound collects relevant End User data and authorization from Client/Subscriber via API to enroll End User in Electronic Federal Tax Payment System (EFTPS) and submit tax payments through the system**
- **On a quarterly basis, Abound will submit payment for income tax through EFTPS on behalf of End User**

Abound uses the data collected from Client/Subscriber UI in the tax authorization process to enroll End User in EFTPS, processed End User data which may include, but is not limited to, the following:

Payer Data Processed	Payee Data Processed
<ul style="list-style-type: none">• Name• Fulling mailing address• Phone number• Tax identification number(s)• Designee(s)• Designee(s) full mailing address• Designees(s) phone number	<ul style="list-style-type: none">• n/a

Abound's Required End User Consent Language:

(To be added to contract with End User by Client/Subscriber)

By utilizing [Client or Subscriber]'s services for quarterly tax payments through the Electronic Federal Tax Payment System (EFTPS) provided by the U.S. Department of Treasury, you agree to and confirm that you understand the following:

- *You authorize Abound and its partners to enroll you in EFTPS for the purpose of submitting quarterly estimated tax payments.*
- *Once enrolled in EFTPS, you will receive a letter from EFTPS in the mail that explains how you can login and view their payments online at eftps.gov*
- *You understand we will be submitting payments for any income tax due to the Internal Revenue Service (IRS)*
- *You certify that all submitted information must be accurate (including but not limited to Taxpayer Identification Number or Social Security Number)*
- *You authorize us and our partners to obtain information about you and your bank account for an indefinite period of time.*
- *We may access your information from your bank or from other financial institutions or databases in order to provide services.*
- *We are not required to pay fees to access your information.*
- *You hereby grant us and our partners full power to perform each step in submitting for quarterly tax payments.*
- *You understand and agree that the Services are not endorsed/sponsored by us or our partners. We make no effort to review the accuracy of information collected about you.*