



# Electronic Tax Payment Enrollment

With Exchange Bank's Electronic Tax Payment service you can pay when you want...the way you want.

- Pay through the Internet [www.exchangebank.com](http://www.exchangebank.com)
- Pay using your telephone **1.888.217.0841**

Enroll me for Federal payments only

Enroll me for Federal and State payments

Federal Tax ID #:   -

Business Name: \_\_\_\_\_

\_\_\_\_\_

Contact: \_\_\_\_\_

Street Address: \_\_\_\_\_

City: \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Telephone: \_\_\_\_\_

Fax \_\_\_\_\_

If you would like to electronically pay state taxes, Please enter your State Tax ID number or Account Number in the space below.

State	Tax ID or Account #

- BOE** 7050 \_\_\_\_\_
- BOE Special Taxes** 7619 \_\_\_\_\_
- CDI** 7051 \_\_\_\_\_
- EDD-Unemployment** 7052 \_\_\_\_\_
- EDD - Withholding** 7053 \_\_\_\_\_
- FTB** 7054 \_\_\_\_\_
- Other** \_\_\_\_\_

### FINANCIAL INSTITUTION INFORMATION

ABA/Routing Number: 121101985

Account Number: \_\_\_\_\_

### Optional Services

#### Payment Confirmation

Receipt

Quarterly Activity Statement

- Please mail my Receipt
- Please fax my Receipt
- Please fax and mail my Receipt
- Please mail my Activity Statement

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date