

CHASE COMMERCIAL ONLINESM | FEDERAL TAX PAYMENTS | MAKING A PAYMENT

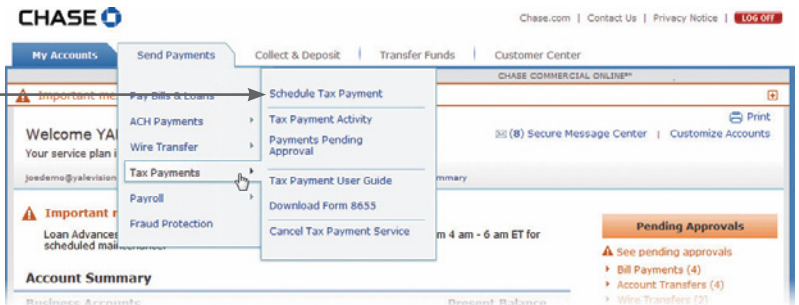
With Chase Commercial Online's Federal Tax Payment service¹, you can quickly and easily pay certain federal business taxes online. Please note that you can only make federal tax payments for the primary Tax Identification Number (TIN) on your Chase Commercial Online profile.

Step
1

From the "Send Payments" tab, select the Tax Payments option and click "Schedule a Tax Payment."

SCHEDULE A TAX PAYMENT

NOTE: Before you can begin making federal tax payments, you must complete IRS Form 8655 and fax it to (866) 710-3236. The federal tax payment service is usually activated within seven business days after the form is received.



Step
2

Select the tax type for which you wish to make a payment and the pay from account. Then enter the tax period, deliver by date and amount. Click "Next."

Step 3

Verify the information you have entered is correct and click “Make Payment.” You will receive a confirmation screen showing that your payment has been scheduled.

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Payments & Transfers > Tax Payment

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- [See Pending Payments](#)
- [See Payment Activities](#)
- [Change/Cancel Tax Payment](#)

Payment Information | Verify | **Confirmation**

Finished! Please review the confirmation message below. You may want to print it for your records.

Tax Payment – Step 3 of 3

Tax Payment Added!

Your 720 Quarterly Excise Tax payment was added. Payments to this tax account will be processed within one business day.

Tax Type	Pay From	Amount	Tax Period	Send On	Deliver By	Payment Method	Transaction Number
720 Excise	Business Checking (...7890)	\$345.67	02/2009	02/13/2009	02/16/2009	1 DAY	987654

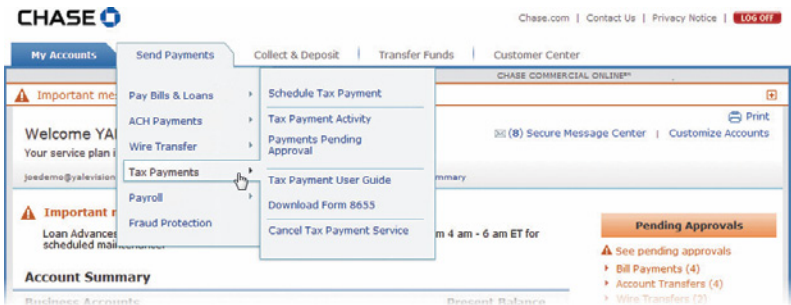
[Tax Payment Activity](#) [Payments & Transfers](#)

CHASE COMMERCIAL ONLINE | FEDERAL TAX PAYMENTS | VIEW TAX PAYMENT ACTIVITY

Review, sort, cancel or inquire about your recently schedule federal tax payments.

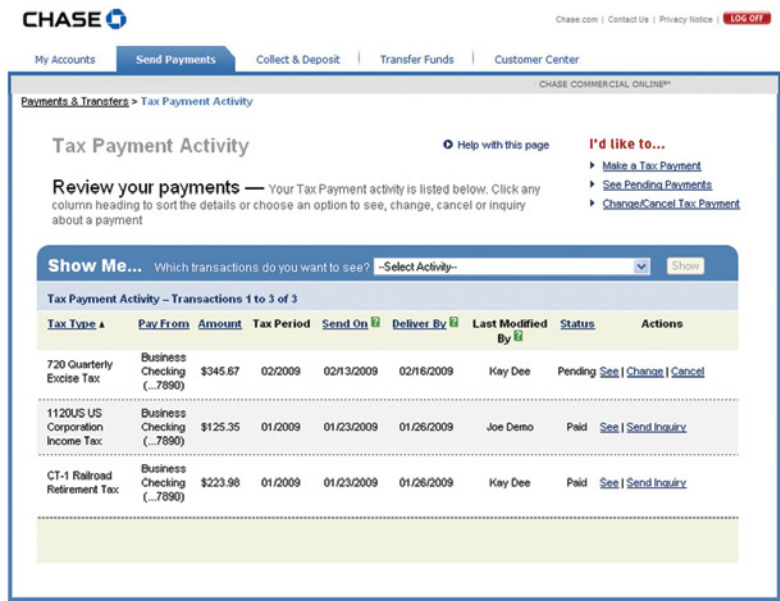
Step
1

From the Send Payments tab, select the Tax Payments option and click “Tax Payment Activity.”



Step
2

Review, sort, cancel or inquire about your recently scheduled federal tax payments.



¹ Terms and conditions, including fees and limitations, apply as described in the Chase Commercial Online Access and Services Agreement.
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