



# Tax Payment Services Enrollment Form

Enroll me for federal payments only

Enroll me for federal and state payments

## Taxpayer Information

Federal Tax ID Number \_\_\_\_\_

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

Contact Name \_\_\_\_\_

E-Mail Address \_\_\_\_\_

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

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

Telephone \_\_\_\_\_ Fax \_\_\_\_\_

## Select State Agencies

Enter State and/or Agency tax information below

State	Agency	State Tax ID# or Account #
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

## Financial Institution Information

ABA/Router Number 065300279

Account Number

## Optional Services

### Payment Confirmation

#### Receipt

- Please Mail My Receipt
- Please Fax My Receipt
- Please Fax and Mail My Receipt

#### Quarterly Activity Statement

- Please Mail My Quarterly Activity Statement

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

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

Date \_\_\_\_\_

Trustmark National Bank  
Tax Payment Services Agreement

This AGREEMENT is effective between Trustmark National Bank ("BANK"), a national banking association, and  
\_\_\_\_\_  
("SUBSCRIBER"), a \_\_\_\_\_ corporation.

WHEREAS, BANK has contracted with First Data Government Solutions, LP ("FDGS") to provide to BANK's business customers certain systems and procedures for the electronic processing of federal tax deposits and state tax deposits and for the provision of a tax depositing service (collectively, the "Services"), and

WHEREAS, SUBSCRIBER desires to utilize the Services;

NOW, THEREFORE, BANK and SUBSCRIBER agree as follows:

1. SUBSCRIBER will furnish BANK with complete and accurate master file information as required to process tax payments with appropriate agencies.
2. SUBSCRIBER will cause the transmission of data to BANK to be complete, accurate and timely. Electronic data shall not be deemed to have been received until accessible to BANK on BANK's system.
3. SUBSCRIBER acknowledges that all Services rendered by BANK under the terms of this AGREEMENT are based solely upon the information furnished by SUBSCRIBER. Therefore, SUBSCRIBER promised to indemnify and hold BANK harmless from any claim against BANK, including reasonable attorneys fees, arising out of the use of information furnished by SUBSCRIBER. The total liability of BANK is limited to the correction of any error due to the negligence of BANK. BANK will pay any agency-imposed penalty and interest caused solely by the negligence of BANK. BANK shall have no other liability whatsoever for any damages, including but not limited to special, incidental, exemplary or consequential damages, arising from any act or omission of BANK related to its Services under this AGREEMENT.
4. The Services provided hereunder do not relieve SUBSCRIBER of any duty imposed on SUBSCRIBER by law to maintain records or from its duty to verify and if necessary immediately correct in writing all data received from BANK relative to the service provided by BANK.
5. SUBSCRIBER shall open and maintain a Commercial Checking account with BANK and maintain in it sufficient funds to cover all tax deposits and fees in effect from time to time charged by BANK for the Services. Failure to maintain sufficient funds in said account will relieve BANK from any obligation to make transfers of tax deposits, even if requested to do so.
6. BANK will operate the Service 22/7/365 days a year, excluding BANK Holidays, with a daily cut-off time of 2:00 P.M. Central Time. BANK will process all transactions received during these hours except when prevented from doing so due to strikes, telephone failure, equipment or electrical failure or any other condition beyond the reasonable control of BANK. Interruption of the Service for any reason listed above or for any other reason shall not relieve SUBSCRIBER from the obligation to make the required tax deposits.
7. BANK will debit SUBSCRIBERS's account on the day of the transmission of data. Funds received by BANK shall be held as a deposit liability of BANK for SUBSCRIBER until such time as said funds are due and paid to the appropriate taxing agency. SUBSCRIBER is not entitled to interest on funds held and BANK may invest said funds solely for BANK's benefit. SUBSCRIBER may recover said funds, for State tax payments only, if BANK is given written notice in sufficient time before said funds are paid to the appropriate taxing agency. Federal tax payments may only be returned or reversed under BANK and Service approved circumstances after settlement with the IRS.
8. The SUBSCRIBER agrees that all tax deposits for SUBSCRIBER will be made through BANK's Tax Payment Service. If SUBSCRIBER elects to make a tax deposit by any means other than through BANK's Tax Payment Service, BANK will not be liable for any penalty and/or interest charges arising from an error in due date calculations for all deposits made within the period in which the non-Tax Payment deposit was made.
9. SUBSCRIBER agrees to keep confidential the Access and PIN codes issued to SUBSCRIBER and further agrees that only SUBSCRIBER will use said codes. SUBSCRIBER shall secure said codes so that they are not compromised, released or discovered by any unauthorized person. SUBSCRIBER acknowledges that BANK may change such codes at any time. SUBSCRIBER shall be liable for any damages, whether direct or indirect, that BANK may incur as a result of unauthorized use of the Services by SUBSCRIBER or any third party who gains access to the services through SUBSCRIBER or as a result of SUBSCRIBER's negligence.

10. BANK may terminate the service at any time with 30 days prior written notice. Termination shall not relieve the BANK of its obligations received prior to termination.
11. BANK has an agreement with FDGS for the performance of portions of the Service. BANK's liability to SUBSCRIBER is limited to correcting any error made by BANK or FDGS and payment of any penalty incurred by SUBSCRIBER. Except as set forth above, the sole and exclusive remedy, at law or in equity, for BANK and/or FDGS's liability of any kind is limited to money damages in an amount not to exceed the total amount paid by BANK and/or SUBSCRIBER to FDGS for Service-related fees during the twelve (12) months preceding the event giving rise to the liability. FDGS is not liable for special, incidental, or consequential damages. SUBSCRIBER acknowledges that the Services would not be available or would be available at substantially increased rates without the liability and remedy limitations set forth in this AGREEMENT.
12. This agreement shall be governed by the laws of the state of Mississippi, without giving effect to principles of conflicts of laws. Jurisdiction shall be in Hinds County, Mississippi.
13. Notices pursuant to this Agreement shall be in writing sent by registered or certified mail, return receipt requested, to the attention of the individual signing this Agreement, at the address shown below.
14. SUBSCRIBER requests BANK to Electronically Enroll SUBSCRIBER in the Electronic Federal Tax Payment System (EFTPS) and hereby appoints BANK its agent to do so. Electronic Enrollment will allow BANK to process SUBSCRIBER's tax payments in compliance with EFTPS for BANK's Tax Payment System only. **If SUBSCRIBER chooses to pay Federal taxes by any other means, those payments may not be EFTBPS compliant.**
15. **SUBSCRIBER acknowledges that all Federal and State tax deposits must be initiated at least one business day before due date according to EFTPS regulations, or deposits may be subject to IRS penalties.**

Date: \_\_\_\_\_

Date: \_\_\_\_\_

TRUSTMARK NATIONAL BANK

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Notice Address:  
 Corporate Services Department  
 P.O. Box 291  
 Jackson, MS 39205

Notice Address:

Tax Payment Services Fee Schedule  
 As of 08/01/2012

System Access: Telephone or Online	\$ 1.00
Federal or State Tax Payment: Telephone	\$ 3.50
Federal or State Tax Payment: Online	\$ 3.00
Payment Receipt: Mail or Fax	\$ 1.50
Monthly Recaps (optional)	\$15.00
Quarterly Recaps (optional)	\$15.00
Tax Payment Reversed by Bank:	\$20.00

Tax Payment Services  
Enrollment Form and Agreement  
Fax Cover Sheet

Fax to: 601-208-2165

**OR**

Mail to: Trustmark National Bank  
Corporate Services Support  
Attn: Tax Payment Services  
P. O. Box 291  
Jackson, MS 39205-0291

From:

# Most Commonly Paid Federal Payment Codes

Tax Type	Web Code	Payment Type	Description	Valid Filing Period Months
941	94105	1	<b>Employer's Quarterly Tax Return</b> Federal Tax Deposit	03, 06, 09, 12
	94107	2	Payment due on a return or an IRS notice	
	94104	3	A deficiency assessed by IRS	
940	09405	1	<b>Employer's Quarterly Tax Return</b> Federal Tax Deposit	12 only
	09407	2	Payment due on a return or an IRS notice	
	09404	3	A deficiency assessed by IRS	
945	09455	1	<b>Withheld Federal Income Tax</b> Federal Tax Deposit	12 only
	09457	2	Payment due on a return or an IRS notice	
	09450	3	Payment Initiating Backup Withholding	
720	72005	1	<b>Quarterly Excise Tax</b> Federal Tax Deposit	03, 06, 09, 12
	72007	2	Payment due on a return or an IRS notice	
1120	11206	1	<b>Corporation Income Tax</b> Federal Tax Deposit	01-12 Fiscal Year Ending Month
	11207	2	Payment due on a return or an IRS notice	
	11202	3	Payment due on an Extension	
943	09435	1	<b>Employer's Annual Tax for Agriculture Employees</b> Federal Tax Deposit	12 only
	09437	2	Payment due on a return or an IRS notice	
	09434	3	A deficiency assessed by IRS	