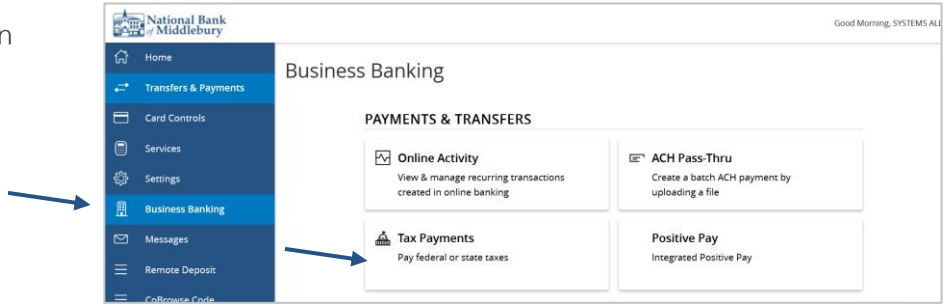




National Bank
of Middlebury

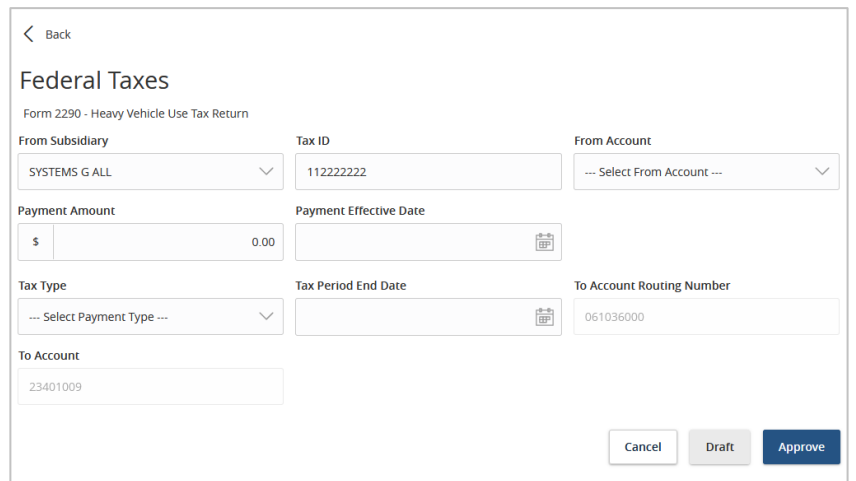
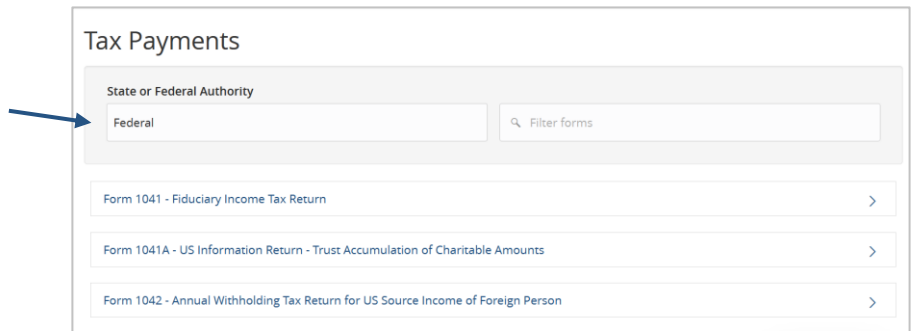
Tax Payments

Select the 'Business Banking' menu and then select 'Tax Payments'.



Federal Tax Payments

1. Select 'Federal' in the 'State or Federal Authority' drop down menu.
2. Select the desired tax form.
3. Complete all required fields in the form.
4. Review the information on the screen for accuracy and then select 'Approve' to authorize the payment or 'Draft' to initiate.



Questions? We're here to help.
Customer Service: 877.508.8455





State Tax Payments

1. Select the corresponding state from the 'State or Federal Authority' drop down menu.
2. Select the desired tax form.

Tax Payments

State or Federal Authority

Select Authority

Filter forms

Federal

New York

Vermont

3. Complete all required fields in the form.
4. Review the information on the screen for accuracy and then select 'Approve' to authorize the payment or 'Draft' to initiate.

New York State Taxes

New York Withholding Tax

From Subsidiary: SYSTEMS G ALL

Tax ID: 11222222

From Account: ... Select From Account ...

State Amount: \$ 0.00

City Amount: \$ 0.00

Yonkers Amount: \$ 0.00

Payment Effective Date

Tax Period End Date

Access Code

To Account Routing Number: 021000128

To Account: 573803455

Cancel Draft Approve

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