

# Tax Payments (EFTPS)

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Click an account tile to view details and transaction history.

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## Home

### ACCOUNTS

Available: \$14,089.45  
Current: \$14,089.45

#### Operating Account \*\*7757

Available Balance **\$5,467.90**  
Current Balance \$5,467.90

#### Payroll Acct \*\*7245

Available Balance **\$2,917.02**  
Current Balance \$2,917.02

#### COMMERCIAL CKG W/INT \*\*4277

Available Balance **\$5,704.53**  
Current Balance \$5,704.53

### LOANS

Current: \$1,754,051.59  
Available: \$988,600.15

#### COMMERCIAL REVOLVING... 200200

Current Balance **\$1,011,399.85**  
Available Balance \$988,600.15

#### COMMERCIAL TERM LOAN 300200

Current Balance **\$742,651.74**

### MONEY MARKET

Available: \$1,753.04  
Current: \$1,753.04

#### INSTITUTIONAL MMKT \*\*6030

Available Balance **\$1,753.04**  
Current Balance \$1,753.04

### TRANSACTION APPROVALS

ACH Batch (21394)  
December 12, 2028  
\$8,000.00

View approvals in Online Activity

Single Transactions    Recurring Transactions

#### DepositPartner

You can send certain Federal/State tax payments via AccessJFG if you have contracted for the Tax Payment (EFTPS) service.

To start, select **Tax Payment** found under the **Cash Management** menu.

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## Tax Payments

State or Federal Authority

Select Authority

Federal

Wisconsin

Select a tax form to begin

Filter forms

Select the **Tax Authority**  
(Federal or State).

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## Tax Payments

State or Federal Authority

Wisconsin

Filter forms

- Business Tax Registration >
- Corporation - Payment on Amended Return >
- Corporation - Payment on Return >
- Corporation Billings
- Delinquent Tax
- Dry Cleaning
- Estimated Tax - Corporation (including corporation extension payments)
- Estimated Tax - Estates
- Estimated Tax - Individual (including individual extension payments) >
- Estimated Tax - Partnership Recycle >
- Estimated Tax - Trusts >
- Excise Tax - Beer >

After selecting the tax authority, select the **Tax Type** you want to pay.

Please note, not all tax types are available to be paid via this method.

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## Wisconsin State Taxes

Sales & Use Tax

<b>From Subsidiary</b>	<b>Tax ID</b>	<b>Taxpayer Verification (optional)</b>
McQuetoo Payables	298731316 <span style="color: red;">⚠</span>	
<b>From Account</b>	<b>Payment Amount</b>	<b>Payment Effective Date</b>
--- Select From Account ---	\$0.00	<span>📅</span>
<b>Tax Period End Date</b>	<b>To Account Routing Number</b>	<b>To Account</b>
<span>📅</span>	075000022	12165303204100

Cancel Draft Approve

Fill in this page, as required. Select **Draft** or **Approve**, depending on your entitlements.

Please note, we are not tax professionals and cannot guide you on filling out this page. If you have any questions on how to complete a tax payment, please consult your tax advisor.

# Thank You

## Additional Resources and Support

For additional resources, including “how-to” guides, please visit our online Client Resources page at <https://www.johnsonfinancialgroup.com/client-resources>

If further support is needed, please call our Treasury Management Support Center at 888.769.3796 or by email at [tmsupport@johnsonfinancialgroup.com](mailto:tmsupport@johnsonfinancialgroup.com).

[JohnsonFinancialGroup.com](https://www.johnsonfinancialgroup.com)

