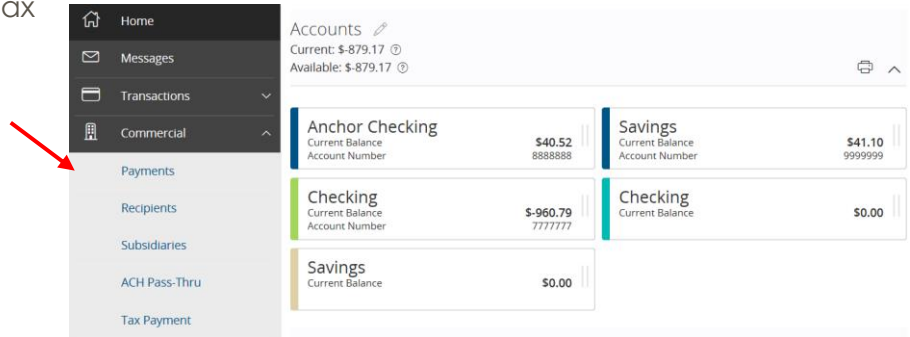
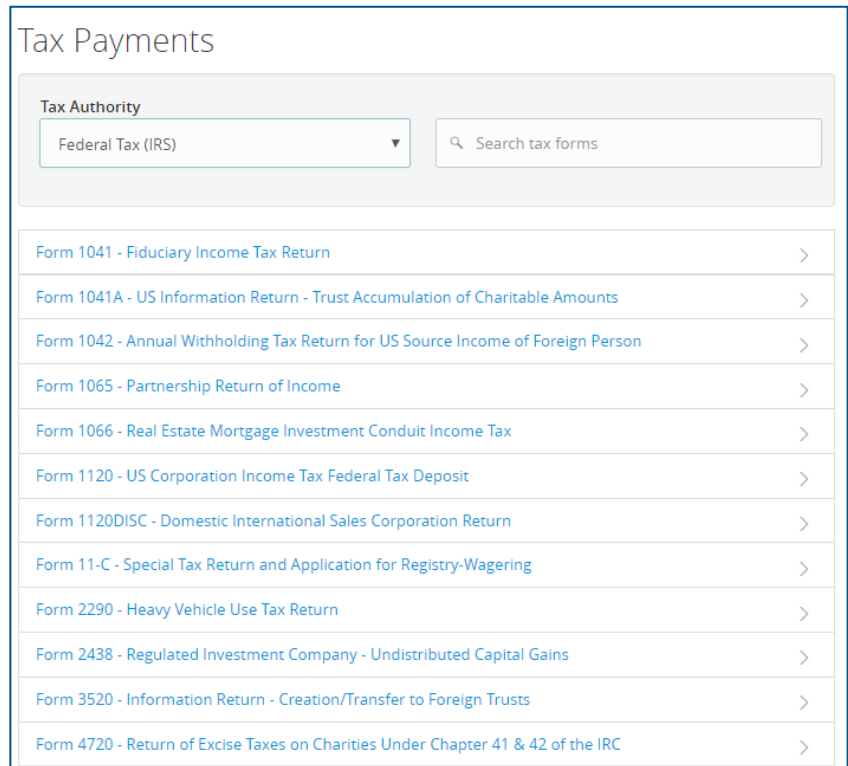


1. Select 'Commercial' and then select 'Tax Payment'.



**Federal Tax Payments**

1. Select 'Federal Tax (IRS)' in the 'Tax Authority' drop down menu.
2. Select the desired tax form listed on the screen.



Questions? We can help!

Phone: 866-265-9195

Email: [TreasuryManagement@CamdenNational.com](mailto:TreasuryManagement@CamdenNational.com)

- Complete all required fields in the form. (Designated with a red asterisk).
- Select 'Submit'.

**NOTE:** On the Federal Tax (IRS) Form 941 click on the Split Payments option to separate between Social Security, Medicare and Withholding amounts. This option will only display on forms where applicable.

Split Payments
Total Payment

**Social Security \***

**Medicare \***

**Withholding \***

\* - Indicates required field

Draft
Submit

### Federal Tax (IRS)

FORM 941 - EMPLOYERS QUARTERLY TAX RETURN FEDERAL TAX DEPOSIT

**Payment From \***

**Tax Id \***

**Payment Effective Date \***

**Tax Period End Date \***

**From Account \***

**To Account**

**To Account Routing Number**

**Tax Type**

Split Payments
Total Payment

**Amount \***

\* - Indicates required field

Draft
Submit

### State Tax Payments

- Select the corresponding state from the 'Tax Authority' drop down menu.
- Select the desired tax form.

### Tax Payments

**Tax Authority**

Alaska Tax

Alaska Tax
Federal Tax (IRS)
Maine State Tax
Maine State Tax Cigarette and Tobacco
Maine State Tax Franchise and Income
Maine State Tax Fuel Supplier
Maine State Tax Quarterly Unemployment
Maine State Tax Service, Gasoline and Sales and Use
Maine State Tax Surplus Line, Ins Premium and Fire
Massachusetts State Tax
New Hampshire State Tax
New York Sales Tax
New York Withholding Tax
Vermont Sales Tax
Vermont State Tax

Search tax forms

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- Complete all required fields in the form. (Designated with an asterisk.)
- Select 'Submit'.

### Maine State Tax

**WITHHOLDING TAX-SEMI REMITTANCE**

Payment From * <input type="text" value="TEST EFTPS"/>	Tax Id * <input type="text" value="1234564989"/>	<span style="color: red;">▲ 'Payment Effective Date' field is required</span>
Payment Effective Date * <input type="text" value="Select Date"/>	Tax Period End Date * <input type="text" value="Select Date"/>	<span style="color: red;">▲ 'Tax Period End Date' field is required</span>
From Account * <input type="text" value="----Select From Account:--"/>	To Account <input type="text" value="81302364"/>	<span style="color: red;">▲ 'From Account' field is required</span>
To Account Routing Number <input type="text" value="021052053"/>	Payment Amount * <input type="text"/>	<span style="color: red;">▲ 'Payment Amount' field is required</span>

\* - Indicates required field

- Enter the Secure Access Token to complete the transaction authorization process and click 'Next'.

## Secure Access Token Required

A secure access code is required to authorize this transaction. Please enter it below.

Enter token:

**NOTE:** A confirmation will appear on the screen upon the successful completion of the federal or tax form.

## Transaction Authorized

Transaction #28912 is scheduled to process on 6/29/2017.

From Subsidiary: Sub Company A  
From Account: Test XXXX1234  
Amount: \$1.00  
Date: 6/29/2017  
Drafted By: Hunter Moses-

Memo: Form 941 - Employers Quarterly Tax Return Federal

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 Email: [TreasuryManagement@CamdenNational.com](mailto:TreasuryManagement@CamdenNational.com)