



# U.S. Treasury Internal Revenue Service

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Business Returns and E-I





# Filing Related e-Payments Continue to Grow Credit Cards

YEAR

PAYMENTS

2001

287K

As of April 15, 2002

228K



# Filing Related e-Payments Continue to Grow Electronic Funds Withdrawal

YEAR

PAYMENTS

2001

384K

As of April 15, 2002

411K



## New Credit Card Contracts

- ◆ Existing services contracts (including existing credit card contracts) will expire at the end of the 2002 filing season (filing season 2007)
- ◆ New contracts include one year and four option year contracts (starting with filing season 2007)



## On the Horizon Credit Card Expansion

- ◆ Integrated *e-file* & pay by card for businesses
  - Business filers can *e-file* a single step
  - Eligible Forms include:
    - 940 (Employer's Federal Unemployment Tax Return)
    - 941 (Employer's Quarterly Return)



## Credit Card Expansion cont'd

- 1041 (U.S. Income Tax for Estates and Trust)



## Credit Card Expansion (cont'd)

- ◆ Integrated *e-file* & pay for business
- SW Developers:
  - Can partner with a current credit card processor
  - Can enter into non-compete agreements with the IRS
  - Must comply with credit



## On the Horizon Electronic Funds Withdrawal Expansion

- ◆ Integrated *e-file* & pay by Electronic Funds Withdrawal for businesses
  - SW Developers:
    - Form 940 (Employer's Federal Unemployment Tax Return)
    - Form 941 (Employer's Quarterly Return)
    - Form 1041 (U.S. Income for Estates and Trust)



## **EFTPS- OnLine ([www.eftps.gov](http://www.eftps.gov))** **Building on Success**

- ◆ First IRS Transactional Web
- ◆ Provides 24 Hour Internet Access
  - EFTPS Information (Links)
  - Enrollment
  - Payments
  - Cancel Payments
  - Check Payment History



# EFTPS- OnLine Security

Designed Using Best Practices

- Passwords
- Encrypted Sessions
- Firewalls
- Extensive testing
- Backups, redundant system

**file**

# EFTPS - OnLine Rel. 2 Homepag

Welcome to EFTPS - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address: C:\DocV...Z\0\5\creens\Home\00HomeFrameSet.html

**EFTPS**

HOME ENROLLMENT MY PROFILE PAYMENTS HELP & INFORMATION CONTACT US LOGIN

**Welcome to EFTPS-Online**

- About EFTPS
- How to Enroll
- How to Use EFTPS
- FAQ
- Privacy Statement

THE EASIEST WAY TO PAY YOUR FEDERAL TAXES

Please Bookmark this Page

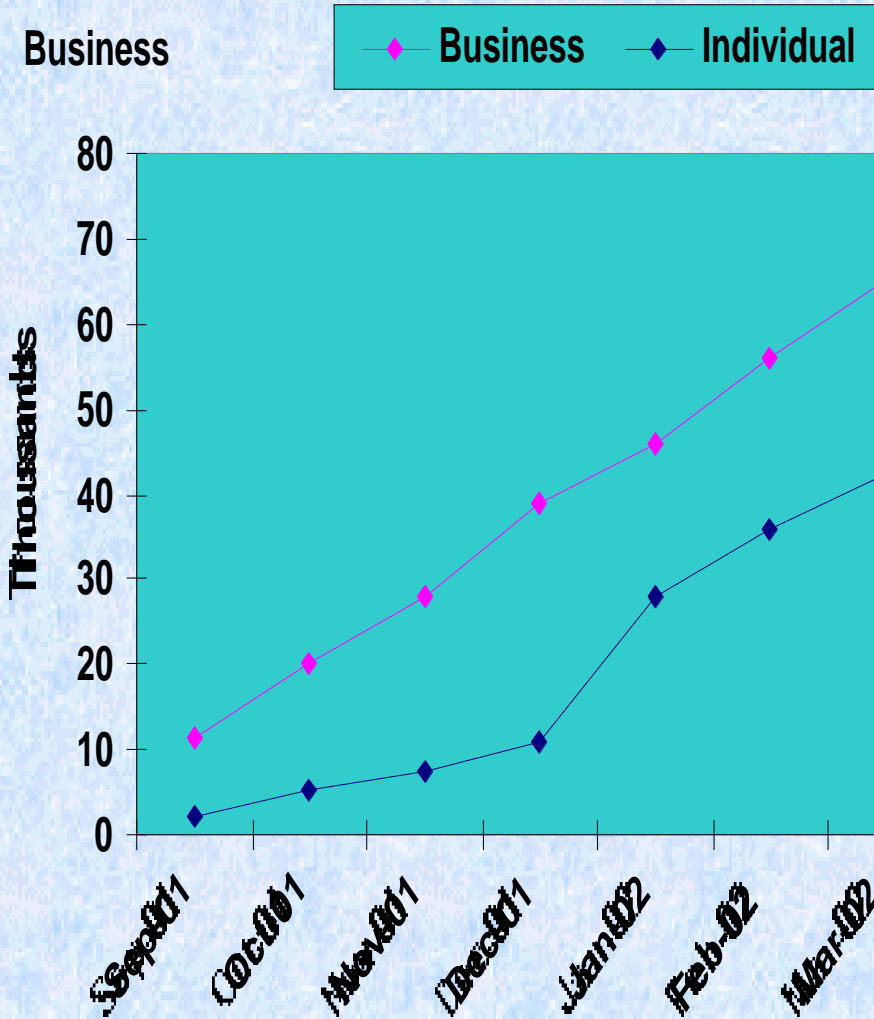
Done My Computer

Start Inbox M Explorer Microsoft Outlook Microsoft Word Welcome

**EFTPS**  
Federal Tax Payment System



# EFTPS- OnLine Users



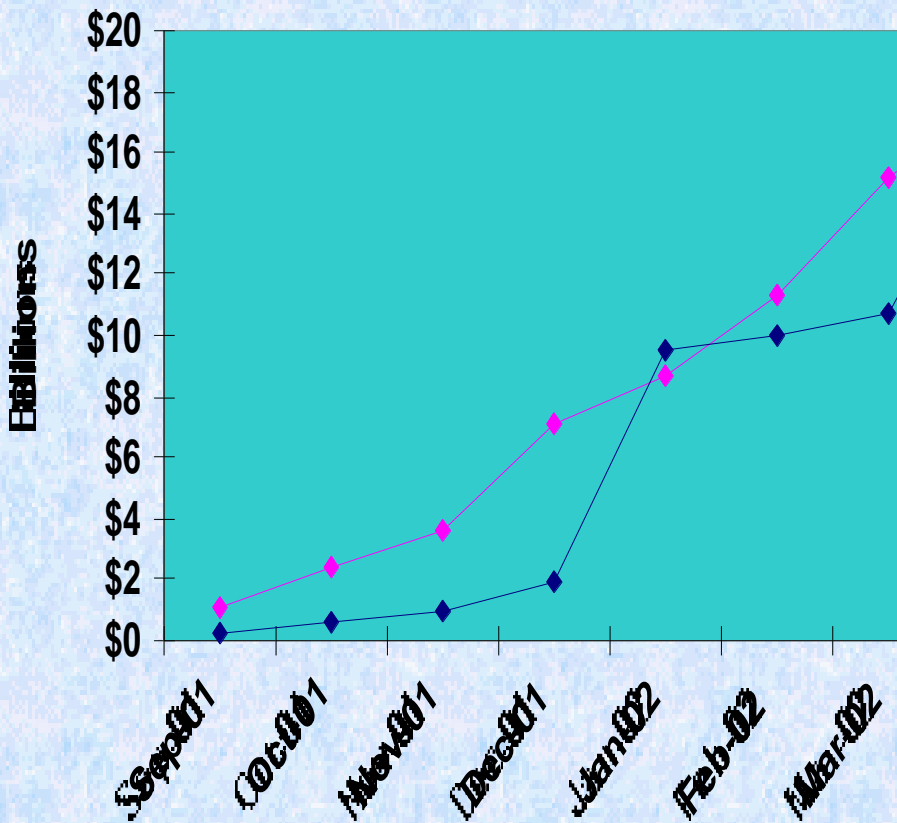
Hundreds



# EFTPS- OnLine \$\$\$

Business

◆ Business ◆ Individual



Millions

**FTPS**  
Federal Tax Payment System



## EFTPS- OnLine Release 2 Enhancements

- ◆ Up to 16 month payment history
- ◆ Section 508 compliance
- ◆ Text and button enhancements to meet customer concerns
- ◆ API or hyperlink capability for partnering States



## Other Considerations

- ◆ Check truncation
- ◆ Point-of-Sale
- ◆ Electronic levies