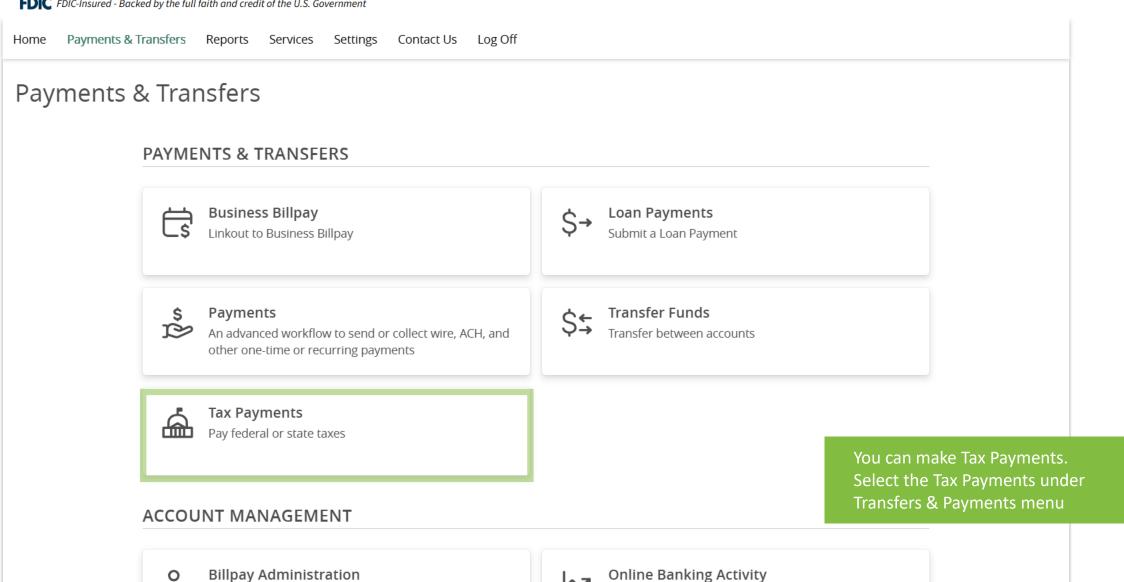
Welcome to Business Online Banking

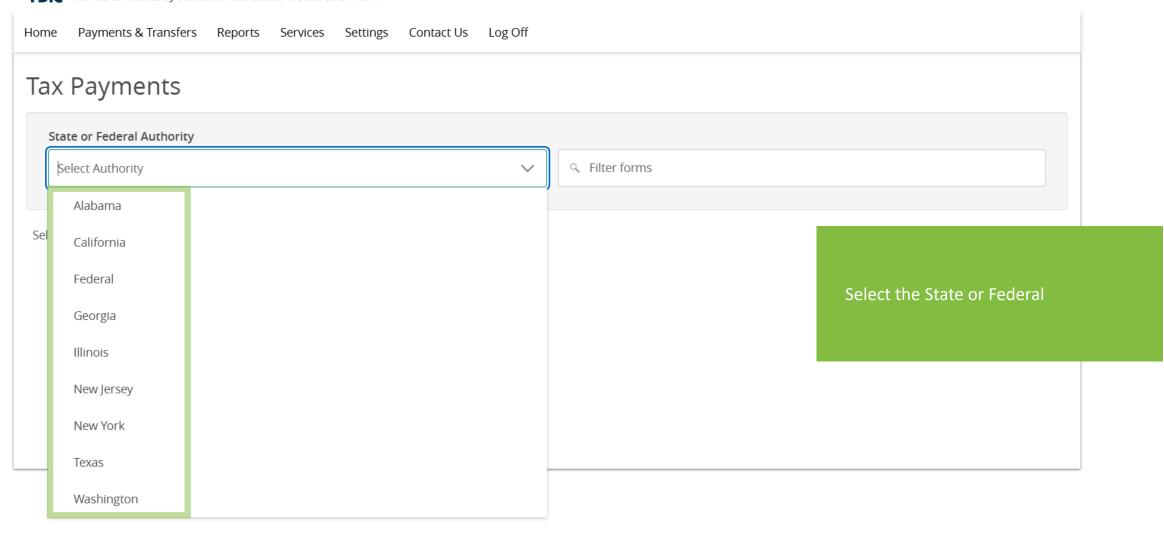
ACH TAX Payments



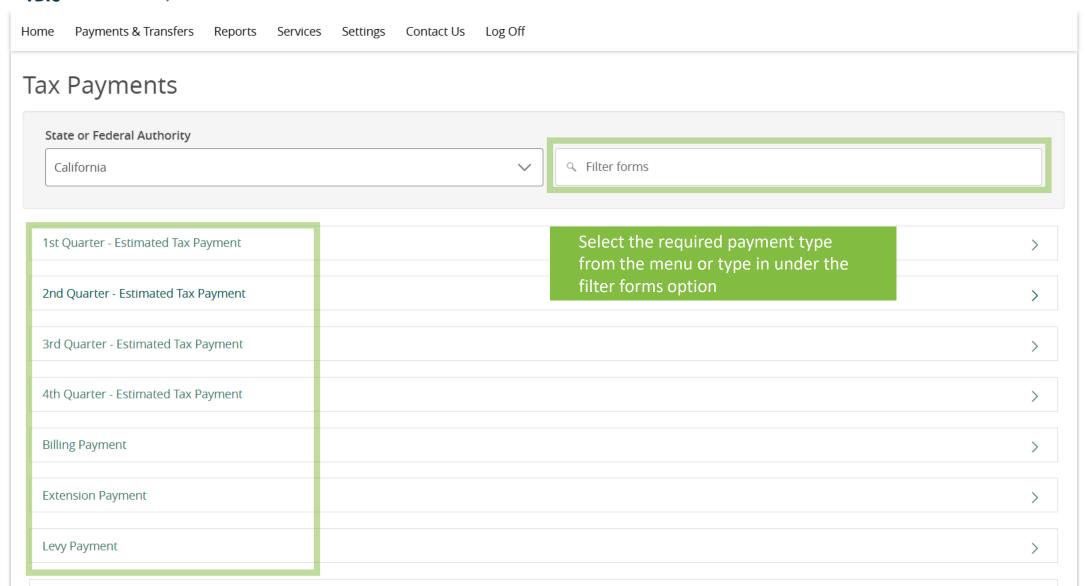














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California State Taxes 1st Quarter - Estimated Tax Payment	Please enter employer Account Number below.	The offset account number is already in the system and will default to the account provided. No action required.
From Subsidiary	FTB Number	Posting Control
GTMS PRODUCT TEAM V	222222222	
From Account	Payment Amount	Payment Effective Date
Select From Account V	\$ 0.00	
Tax Period End Date	To Account Routing Number	To Account
	122000496	0050206599
		Cancel Draft Approve



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